

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: <div>☐ a multiemployer plan</div> <div>☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div> <div>☒ a single-employer plan</div> <div>☐ a DFE (specify) _____</div>
B	This return/report is: <div>☐ the first return/report</div> <div>☐ the final return/report</div> <div>☐ an amended return/report</div> <div>☐ a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div>☒ Form 5558</div> <div>☐ automatic extension</div> <div>☐ the DFVC program</div> <div>☐ special extension (enter description)</div>
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 MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1972
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) MIDLAND-GUARDIAN CO. 7000 MIDLAND BLVD AMELIA, OH 45102
2b	Employer Identification Number (EIN) 31-0626204
2c	Plan Sponsor's telephone number 513-943-7100
2d	Business code (see instructions) 524150

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.	10/16/2023	DAVID FINKLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (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		5 209
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) 21
a(2) Total number of active participants at the end of the plan year		6a(2) 20
b Retired or separated participants receiving benefits		6b 105
c Other retired or separated participants entitled to future benefits.....		6c 45
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 170
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 31
f Total. Add lines 6d and 6e		6f 201
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 0
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: 1A 1I 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' 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>MIDLAND-GUARDIAN CO.</u>	D Employer Identification Number (EIN) <u>31-0626204</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>36724906</u>
b Actuarial value	2b <u>35871670</u>
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	<u>136</u> <u>20343370</u> <u>20343370</u>
b For terminated vested participants.....	<u>53</u> <u>4693861</u> <u>4693861</u>
c For active participants.....	<u>21</u> <u>2634571</u> <u>2636163</u>
d Total	<u>210</u> <u>27671802</u> <u>27673394</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>5.31</u> %
6 Target normal cost	
a Present value of current plan year accruals.....	6a <u>0</u>
b Expected plan-related expenses	6b <u>175000</u>
c Total (line 6a + line 6b)	6c <u>175000</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>08/30/2023</u> Date
	Signature of actuary	<u>23-08280</u> Most recent enrollment number
<u>THOMAS A. POCCIA</u> Type or print name of actuary		<u>216-937-4000</u> Telephone number (including area code)
<u>WILLIS TOWERS WATSON US LLC</u> Firm name		
<u>1001 LAKESIDE AVENUE</u> <u>SUITE 1500</u> <u>CLEVELAND, OH 44114</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).....	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>9.56</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).....		0
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>5.48</u> %.....		0
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.....		0
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	129.62 %
15 Adjusted funding target attainment percentage	15	129.62 %
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	121.70 %
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
			Totals ►	18(b)	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	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	0
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

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**

4

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** 175000**b** Excess assets, if applicable, but not greater than line 31a **31b** 175000**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance Installment 0 0**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****35** Balances elected for use to offset funding requirement..... Carryover balance Prefunding balance Total balance 0 0 0**36** Additional cash requirement (line 34 minus line 35)..... **36****37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)..... **38a** 0**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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MORGAN STANLEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 71 72	NONE	77751	Yes ☒ No ☐	Yes ☐ No ☒		Yes ☐ No ☒

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

WILLIS TOWER WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	89729	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAHL & GAYNOR INC.

31-1297139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	66839	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)

US BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	13075	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 ☐

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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>MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	<u>001</u>		
B Three-digit plan number (PN) ►	<u>001</u>					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MIDLAND-GUARDIAN CO.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">D Employer Identification Number (EIN) <u>31-0626204</u></td> <td style="width: 20%;"></td> </tr> </table>		D Employer Identification Number (EIN) <u>31-0626204</u>			
D Employer Identification Number (EIN) <u>31-0626204</u>						

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash.....	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	0	0
	(2) Participant contributions.....	1b(2)	0	0
	(3) Other.....	1b(3)	21151	24336
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	2077479	1909433
	(2) U.S. Government securities.....	1c(2)	0	0
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred.....	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	0	0
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred.....	1c(4)(A)	0	0
	(B) Common.....	1c(4)(B)	14540303	11761736
	(5) Partnership/joint venture interests.....	1c(5)	0	0
	(6) Real estate (other than employer real property).....	1c(6)	0	0
	(7) Loans (other than to participants).....	1c(7)	0	0
	(8) Participant loans.....	1c(8)	0	0
	(9) Value of interest in common/collective trusts.....	1c(9)	0	0
	(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
	(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	20085973	17247942
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	36724906	30943447

Liabilities

g Benefit claims payable	1g	109430	89729
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	109430	89729

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	36615476	30853718
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9539	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9539
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	354517	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	768736	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1123253
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	10045197	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8872840	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1172357
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-2558123	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2558123

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2838031
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-3091005
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2423359	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2423359
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	13075	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	234319	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		247394
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2670753
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-5761758
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: **BARNES DENNIG CO. LTD**

(2) EIN: **31-1119890**

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		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 515165.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 MIDLAND-GUARDIAN CO.		D Employer Identification Number (EIN) 31-0626204
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 31-0841368		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a 0
b Enter the amount contributed by the employer to the plan for this plan year.....		6b 0
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	0
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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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	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%</p> <p>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</p> <p>c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____</p>
20	<p>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.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No</p> <p>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:</p> <p>☐ Yes.</p> <p>☐ 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.</p> <p>☐ 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.</p> <p>☐ No. Other. Provide explanation _____</p>

Structured Attachment <div style="text-align: center; font-size: small;"> Department of the Treasury Internal Revenue Service </div> <hr/> <div style="text-align: center; font-size: small;"> Department of Labor Employee Benefits Security Administration </div> <hr/> <div style="text-align: center; font-size: small;"> Pension Benefit Guaranty Corporation </div>	Schedule SB, line 26a Schedule of Active Participant Data	2022 <hr/> This Form is Open to Public Inspection
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Name of Plan	MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	31-0626204	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	31-0626204	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN						
Plan Year Begin Date	01/01/2022	Plan Year End Date	12/31/2022	EIN	31-0626204	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Midland-Guardian Co. Salaried Employees' Pension Plan

**Financial Statements
With Supplementary Information
Years Ended December 31, 2022 and 2021
Independent Auditors' Report**



BARNES DENNIG
Accounting • Tax • Business Insight

OHIO OFFICE

150 E. 4th Street
Cincinnati, OH 45202
Main: 513.241.8313
Fax: 513.241.8303

Independent Auditors' Report

To the Trustees of
Midland-Guardian Co. Salaried Employees' Pension Plan
Cincinnati, Ohio

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

We have performed an audit of the accompanying financial statements of Midland-Guardian Co. Salaried Employees' Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, 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 the audit of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified 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 a certification from a qualified institution as of and for the years ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit 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 accompanying financial statements, 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 accompany financial statements 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).

BARNES DENNIG

Independent Auditors' Report (Continued)

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Midland-Guardian Co. Salaried Employees' Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

BARNES DENNIG

Independent Auditors' Report (Continued)

Auditors' Responsibilities for the Audit (Continued)

- 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 Midland-Guardian Co. Salaried Employees' 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 Midland-Guardian Co. Salaried Employees' Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions as of December 31, 2022 are presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. 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.

BARNES DENNIG

**Independent Auditors' Report
(Continued)**

Supplemental Schedules Required by ERISA (Continued)

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 an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Barnes, Dennig & Co., Ltd

October 11, 2023
Cincinnati, Ohio

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Statements of Net Assets Available for Benefits
December 31, 2022 and 2021**

	<u>2022</u>	<u>2021</u>
Assets:		
Investments at fair value:		
Money-market fund	\$ 1,909,433	\$ 2,077,479
Domestic common stocks	11,339,175	13,990,548
Foreign stocks	422,561	549,755
Mutual funds	<u>17,247,942</u>	<u>20,085,973</u>
Total investments at fair value	<u>30,919,111</u>	<u>36,703,755</u>
Other:		
Investment income receivable	<u>24,336</u>	<u>21,151</u>
Total assets	<u>30,943,447</u>	<u>36,724,906</u>
Liabilities:		
Accrued plan expenses	<u>89,729</u>	<u>109,430</u>
Total liabilities	<u>89,729</u>	<u>109,430</u>
Net assets available for benefits	<u><u>\$ 30,853,718</u></u>	<u><u>\$ 36,615,476</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Additions:		
Investment income		
Net appreciation in fair value of investments	\$ -	\$ 2,488,360
Dividends and interest	<u>1,132,791</u>	<u>912,394</u>
Total investment income	<u>1,132,791</u>	<u>3,400,754</u>
Total additions	<u>1,132,791</u>	<u>3,400,754</u>
Deductions:		
Net depreciation in fair value of investments	(4,223,796)	-
Benefits paid to participants	(2,423,359)	(2,147,758)
Administrative fees	<u>(247,394)</u>	<u>(314,691)</u>
Total deductions	<u>(6,894,549)</u>	<u>(2,462,449)</u>
Net decrease	(5,761,758)	938,305
Net assets available for benefits:		
Beginning of year	<u>36,615,476</u>	<u>35,677,171</u>
End of year	<u><u>\$ 30,853,718</u></u>	<u><u>\$ 36,615,476</u></u>

The accompanying notes are an integral part of these financial statements

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements

NOTE 1 DESCRIPTION OF THE PLAN

General

The following description of the Midland-Guardian Co. Salaried Employees' Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

The Plan is a defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) that provides monthly retirement benefits to salaried employees of Midland-Guardian Co. (the Company) who have completed at least five years of continuous service prior to retirement. The amount of monthly benefits is dependent upon an individual's level of compensation and term of employment. Normal retirement age is 65 but a participant may retire early at age 55 and receive benefits if certain conditions are met.

As of March 31, 2000, the Plan does not permit new entrants. Effective January 1, 2012, the Plan became frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

Pension Benefits

The amount of the normal monthly retirement benefit to be provided for each Participant who retires on the Participant's Normal Retirement Date shall be equal to the Participant's Accrued Benefit (herein called the Participant's Normal Retirement Benefit). A Participant's Accrued Benefit is based on the greater of the Participant's Frozen Accrued Benefit and a retirement benefit formula equal to the sum of (1) 1% of such Participant's Average Monthly Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), plus (2) 1.75% of such Average Monthly Compensation in excess of one-twelfth of Covered Compensation multiplied by the Participant's total number of Periods of Service (up to a maximum of 35 periods), computed to the nearest cent. For Participants whose Social Security Retirement Age is 66 and 67, the amount stated in (1) above shall be increased to 1.05% and 1.10%, respectively. Early retirement is permitted. There are other various forms and methods of payment available under the Plan.

Death and Disability Benefits

A participant who becomes disabled while an employee of the Company may be able to continue earning service towards retirement benefits until the participant turns 65 or until they begin receiving the pension benefit (whichever occurs first).

If an active employee or a vested participant dies before retirement payments have begun, then the employee's pension may be eligible for a death benefit payable to the surviving spouse or beneficiary if the participant meets certain age and service requirements. If a participant dies after having attained the age of 45 and age plus years of continuous service equals at least 65, then the surviving spouse may receive death benefits.

Vesting Provisions

An employee is not vested in the Plan until completion of five years of service with the Company. After five years of service, a participant is fully vested in the Plan. Effective January 1, 2012, the Plan was frozen, at which time all participants under the Plan ceased to accrue additional benefits from that point forward.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Investment Valuation

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 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. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Investment securities, in general, are exposed to interest rate, credit, and overall market volatility. Market risks includes global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investments, it is 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 statements of net assets available for benefits.

Payment of Benefits

Benefit payments are recorded when paid.

Estimates

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

Related Party Transactions

US Bank, N.A. is the Plan trustee, record-keeper, and asset custodian as defined by the Plan; however, the related investment transactions qualify as exempt party-in-interest transactions in accordance with ERISA guidelines. Certain Plan investments are shares of money market funds managed by US Bank, N.A.

Several employees of the Company provide administrative services to the Plan. These services include Plan oversight and day-to-day Plan administration. The Plan is not charged by the Company for the services of the employees to the Plan.

Expenses

Certain expenses and costs of administering the Plan were paid by Midland-Guardian Co. (the Plan Sponsor) and, accordingly, are not reflected in the Plan's financial statements.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

The Plan has evaluated all events subsequent to the balance sheet date of December 31, 2022 through October 11, 2023, which is the date these financial statements were available to be issued.

NOTE 3 FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs.

The hierarchy is broken down into three levels based on the ability to observe inputs as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Money-Market Fund: Valued at the net asset value of shares held by the plan at year-end.

Common Stocks and Mutual Funds: Valued at the closing price reported on the active market on which the individual securities are traded.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

Assets Measured at Fair Value on a Recurring Basis

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

	Level 1	Level 2	Level 3	Total
Money-market fund	\$ -	\$ 1,909,433	\$ -	\$ 1,909,433
Domestic common stocks	11,339,175	-	-	11,339,175
Foreign stocks	422,561	-	-	422,561
Mutual funds	17,247,942	-	-	17,247,942
Total investments at fair value	<u>\$ 29,009,678</u>	<u>\$ 1,909,433</u>	<u>\$ -</u>	<u>\$ 30,919,111</u>

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

	Level 1	Level 2	Level 3	Total
Money-market fund	\$ -	\$ 2,077,479	\$ -	\$ 2,077,479
Domestic common stocks	13,990,548	-	-	13,990,548
Foreign stocks	549,755	-	-	549,755
Mutual funds	20,085,973	-	-	20,085,973
Total investments at fair value	<u>\$ 34,626,276</u>	<u>\$ 2,077,479</u>	<u>\$ -</u>	<u>\$ 36,703,755</u>

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments including lump-sum distributions that are attributable under the Plan's provisions to the service that employees have rendered as of the valuation date and that are expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) present employees or their beneficiaries, and (c) beneficiaries of employees who have died. Benefits for retired or terminated employees or their beneficiaries are based on actual benefits earned during their term of employment. The accumulated plan benefits for active employees are based on their actual compensation over their respective years of service, utilizing various benefit formulas as specified by the Plan. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payments (by means of decrements such as for death, disability, withdrawal, retirement, or termination of employment) between the valuation date and the expected dates of payment. The actuarial assumptions below are based on the assumption 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 components of the actuarial present value of accumulated Plan benefits as of January 1, 2022 and 2021 are:

	<u>2022</u>	<u>2021</u>
Vested benefits		
Participants currently receiving payments	\$ 24,441,469	\$ 23,816,610
Other participants	<u>10,709,327</u>	<u>14,442,668</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 35,150,796</u>	<u>\$ 38,259,278</u>

The actuarial values of plan assets were \$35,871,670 and \$34,772,843 as of January 1, 2022 and 2021, respectively.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 4 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The components of the changes in accumulated Plan benefits for the years ended January 1, 2022 and 2021 are:

	<u>2022</u>	<u>2021</u>
Actuarial present value of accumulated plan benefits as of January 1, 2021 and 2020, respectively	\$ 38,259,278	\$ 36,010,301
Increase (decrease) during the year attributable to:		
Actuarial (gains)/losses	(453,954)	375,183
Decrease in the discount period	855,511	1,100,825
Actual benefits paid	(2,138,465)	(2,143,591)
Assumption changes	<u>(1,371,574)</u>	<u>2,916,560</u>
Net increase (decrease)	<u>(3,108,482)</u>	<u>2,248,977</u>
Actuarial present value of accumulated plan benefits as of January 1, 2022 and 2021, respectively	<u>\$ 35,150,796</u>	<u>\$ 38,259,278</u>

Due to inherent uncertainties in actuarial estimates, it is reasonably possible that actuarial estimates could change in the near term.

NOTE 5 GENERAL ACTUARIAL DATA

The more significant assumptions underlying the actuarial computations for the December 31, 2022 and 2021 valuations were as follows:

Plan's Actuary	Willis Towers Watson
Actuarial Value of Assets	2022: Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 GENERAL ACTUARIAL DATA (CONTINUED)

Actuarial Value of Assets (continued)	2021: Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)
Effective Interest Rate	5.31% in 2022 and 5.48% in 2021
Discount Rate	2.70% in 2022 and 2.30% in 2021
Salary Increases	0% in 2022 and 2021 (benefits frozen as of 1.1.2012)
Mortality (Healthy & Disabled)	2022: The Pri-2012 Employees, Healthy Annuitants, and Contingent mortality tables for males and females with no collar adjustment and using generational projection Scale MP-2021 from 2012 were used to determine the present value of accumulated benefits. 2021: The Pri-2012 Employees, Healthy Annuitants, and Contingent mortality tables for males and females with no collar adjustment and using generational projection Scale MP-2020 from 2012 were used to determine the present value of accumulated benefits.
Retirement	Average retirement age of 65
Form of Payment	Life annuity
Assumptions Made In Valuing Spouse's Benefit	80% of Employees' assumed to be married Wives three years younger than husbands.
Actuarial Method of Calculation	For the 2022 & 2021 valuations: Valuation date: First day of plan year Funding Target: Present value of accrued benefits
Assumed Expense	2022 and 2021 - \$175,000

These 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.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 5 GENERAL ACTUARIAL DATA (CONTINUED)

The changes in actuarial assumptions and methods since the prior valuation include:

- The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by Internal Revenue Code ("IRC") section 430.
- The mortality projection scale used to calculate the funding target was updated from Scale MP-2019 to MP-2020, as required by IRC section 430.
- The plan accounting (ASC 960), the mortality projection scales used to calculate the present value of accrued benefits was updated from scale MP-2020 to scale MP-2021.
- For plan accounting (ASC 960), the discount rate was changed from 2.30% to 2.70% based on market information on the measurement date.

NOTE 6 FUNDING POLICY

Contributions to provide benefits under the Plan are made solely by the Company. Since the Plan became fully funded during 2013, there were no required contributions for 2022 or 2021. The Company did not make a contribution in 2022 or 2021. Consequently, the Company has met the minimum funding requirements of ERISA for the years ended December 31, 2022 and 2021.

NOTE 7 TAX STATUS

The Plan obtained its latest determination letter on June 22, 2012, in which the Internal Revenue Service stated that the Plan qualifies under the applicable provisions of the Internal Revenue Code and therefore, is exempt from federal income taxes. The Plan has been amended since receiving the determination letter. The plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 8 INFORMATION CERTIFIED BY A QUALIFIED INSTITUTION

The following information provided by US Bank, N.A. (US Bank), the Trustee of the Plan for the years ended December 31, 2022 and 2021 was certified by them to be accurate and complete with respect to the following:

- (a) The assets held by US Bank at December 31, 2022 and 2021 as well as the transactions involving these assets for the years ended December 31, 2022 and 2021.
- (b) The amount of investment income (loss) and appreciation for the years ended December 31, 2022 and 2021.
- (c) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022.
- (d) Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2022.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

Notes to Financial Statements (Continued)

NOTE 9 PLAN TERMINATION

The Company expects the Plan to be continued indefinitely but reserves the right to terminate the Plan and contributions thereunder, in whole or in part, at any time by action of its Trustees. If the Plan is terminated or partially terminated, benefits will be distributed pursuant to the terms of the Plan. Its net assets generally will not be available on a pro-rata basis to provide participants' benefits. Generally, the Plan provides the following priorities:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired when benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding Plan termination.
2. Vested benefits insured by the Pension Benefit Guarantee Corporation.
3. Other noninsured vested benefits.
4. All other nonvested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guarantee Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2022, that ceiling is \$6,205 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial conditions of the plan sponsor and the level of benefits guaranteed by the PBGC. PBGC insurance guarantees are backed by the solvency of the PBGC – a U.S. Government agency. Should the PBGC become insolvent, additional appropriations to the agency would need to be authorized by the U.S. Government in order to pay guaranteed benefits.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2022**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>	<u>Column E</u>
	<u>Identity of issuer, borrower or similar entity</u>	<u>Description of Investment</u>	<u>Cost</u>	<u>Current Value</u>
Attachment A				<u>\$ 30,919,111</u>
				<u><u>\$ 30,919,111</u></u>

NOTE: Please find the Schedule of Assets (Held at End of Year) information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by
US Bancorp.

See independent auditors' report

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MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON



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Period from January 1, 2022 to December 31, 2022

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	1,336,655.920	1,336,655.92 1.0000	1,336,655.92	.00 .00	4,733.08	3.89
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	58,758.410	58,758.41 1.0000	58,758.41	.00 .00	134.35	3.89
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	281,312.070	281,312.07 1.0000	281,312.07	.00 .00	950.40	3.89
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	185,376.060	185,376.06 1.0000	185,376.06	.00 .00	306.32	3.89
Total First Am Treas Ob Fd Cl Y	1,862,102.460	1,862,102.46	1,862,102.46	.00 .00	5,584.15	3.88
Total Money Markets	1,862,102.460	1,862,102.46	1,862,102.46	.00 .00	5,584.15	3.88
Cash						
Cash		47,330.86	47,330.86			
Total Cash	.000	47,330.86	47,330.86	.00 .00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	1,862,102.460	1,909,433.32	1,909,433.32	.00	5,584.15	3.78
				.00		
Domestic Common Stocks						
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	2,142.000	235,170.18 109.7900	98,108.36	137,061.82 - 79,194.13	.00	1.86
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	2,876.000	464,790.36 161.6100	243,252.95	221,537.41 59,734.53	.00	3.66
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	1,388.000	427,864.88 308.2600	208,124.11	219,740.77 - 18,157.49	2,248.56	2.10
American Tower Corp 03027X100 Asset Minor Code 42 ACCOUNT 06-6422C	348.000	73,727.28 211.8600	78,828.79	- 5,101.51 - 61,184.92	542.88	2.77
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	1,088.000	259,879.68 238.8600	131,911.10	127,968.58 - 71,068.45	1,350.00	2.09
Best Buy Co Inc 086516101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 80.2100	.00	.00 26,558.34	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	442.000	313,214.46 708.6300	148,254.16	164,960.30 - 110,913.98	.00	2.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 06-6422C	895.000	500,421.35 559.1300	293,348.34	207,073.01 - 117,748.88	.00	3.29
Chevron 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	2,689.000	482,648.61 179.4900	337,165.59	145,483.02 137,029.49	.00	3.16
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	4,233.000	201,660.12 47.6400	102,078.64	99,581.48 - 158,481.13	.00	3.19
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 34.9700	.00	.00 - 43,977.29	.00	0.00
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 06-6422C	4,774.000	152,481.56 31.9400	185,279.10	- 32,797.54 - 22,006.72	.00	3.38
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	1,675.000	227,197.00 135.6400	140,319.27	86,877.73 - 144,936.61	.00	4.62
Eversource Energy 30040W108 Asset Minor Code 42 ACCOUNT 06-6422C	1,353.000	113,435.52 83.8400	104,749.51	8,686.01 - 8,268.08	.00	3.04
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 06-6422C	1,545.000	104,828.25 67.8500	152,507.84	- 47,679.59 - 47,679.59	.00	2.77
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	979.000	309,226.94 315.8600	118,077.64	191,149.30 - 176,261.33	.00	2.41

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 214.3000	.00	.00 - 40,711.99	.00	0.00
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	807.000	177,782.10 220.3000	102,140.72	75,641.38 - 45,792.51	1,057.17	2.38
J P Morgan Chase Co Com 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 134.1000	.00	.00 - 359,182.64	.00	0.00
Keurig Dr Pepper Inc 49271V100 Asset Minor Code 42 ACCOUNT 06-6422C	5,611.000	200,088.26 35.6600	211,144.78	- 11,056.52 - 11,056.52	.00	2.24
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422C	3,959.000	71,578.72 18.0800	69,938.54	1,640.18 1,640.18	.00	6.14
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	839.000	306,939.76 365.8400	92,640.13	214,299.63 - 1,741.27	.00	1.24
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	545.000	265,137.05 486.4900	99,620.24	165,516.81 61,599.23	.00	2.47
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	2,017.000	333,773.16 165.4800	161,150.80	172,622.36 - 60,778.08	.00	1.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
McDonalds Corp Com 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	1,121,000	295,417.13 263.5300	180,845.38	114,571.75 - 17,898.73	.00	2.31
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	4,937,000	547,760.15 110.9500	378,079.66	169,680.49 164,051.27	3,504.01	2.63
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	921,000	220,874.22 239.8200	37,293.56	183,580.66 - 369,912.65	.00	1.13
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422C	6,231,000	415,296.15 66.6500	333,557.03	81,739.12 - 8,375.10	2,398.94	2.31
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	4,640,000	387,904.00 83.6000	107,173.18	280,730.82 - 115,689.26	.00	2.03
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	2,558,000	404,010.52 157.9400	390,090.23	13,920.29 - 79,835.38	.00	3.80
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	1,486,000	171,722.16 115.5600	66,053.47	105,668.69 - 110,463.49	.00	2.73
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	2,441,000	440,991.06 180.6600	217,900.11	223,090.95 - 5,243.63	2,807.15	2.55
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422C	1,089,000	113,343.12 104.0800	115,287.17	- 1,944.05 38,342.59	.00	3.73

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422C	2,883.000	436,947.48 151.5600	378,646.42	58,301.06 -40,821.09	.00	2.41
Prologis Inc 74340W103 Asset Minor Code 42 ACCOUNT 06-6422C	2,199.000	247,893.27 112.7300	203,258.23	44,635.04 -113,076.30	.00	2.80
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	1,840.000	202,289.60 109.9400	222,783.52	-20,493.92 -146,487.81	.00	2.73
Raytheon Technologies Corp Com 75513E101 Asset Minor Code 42 ACCOUNT 06-6422C	595.000	60,047.40 100.9200	59,337.09	710.31 710.31	.00	2.18
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	4,486.000	284,546.98 63.4300	292,861.25	-8,314.27 -34,682.27	1,114.77	4.70
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	1,719.000	265,654.26 154.5400	197,492.86	68,161.40 35,047.46	1,968.26	2.96
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	3,753.000	372,297.60 99.2000	241,011.75	131,285.85 -54,763.71	.00	2.14
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	1,867.000	308,465.74 165.2200	102,587.57	205,878.17 -218,722.37	.00	3.00
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 06-6422C	8,556.000	368,164.68 43.0300	331,498.75	36,665.93 -136,210.35	.00	4.83

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Parcel Service Inc C I B 911312106 Asset Minor Code 42 ACCOUNT 06-6422C	1,570.000	272,928.80 173.8400	306,795.03	- 33,866.23 - 61,942.15	.00	3.50
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 39.4000	.00	3,352.67	.00	0.00
Wec Energy Group Inc Com 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	1,671.000	156,672.96 93.7600	78,688.77	77,984.19 - 14,527.26	.00	3.33
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	4,360.000	144,102.00 32.9000	145,426.95	- 1,324.95 - 1,324.95	.00	5.17
Total Domestic Common Stocks	101,148.000	11,339,174.52	7,465,308.59	3,873,865.93 - 2,580,852.04	17,101.74	2.83
Foreign Stocks						
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 06-6422C	1,491.000	234,012.45 156.9500	173,241.34	60,771.11 - 26,425.28	.00	2.06
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	2,426.000	188,548.72 77.7200	216,846.55	- 28,297.83 - 71,676.15	1,649.68	3.50
Total Foreign Stocks	3,917.000	422,561.17	390,087.89	32,473.28 - 98,101.43	1,649.68	2.70
Mutual Funds						

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mutual Funds-Fixed Income						
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95 ACCOUNT 06-6422B	86,000.000	8,341,140.00 96.9900	9,491,820.00	- 1,150,680.00 - 1,469,740.00	.00	2.39
Pimco Income Fund Ins 72201F490 Asset Minor Code 99 ACCOUNT 06-6422E	860,560.580	8,906,802.00 10.3500	10,507,444.68	- 1,600,642.68 - 1,368,291.33	.00	5.39
Total Mutual Funds-Fixed Income	946,560.580	17,247,942.00	19,999,264.68	- 2,751,322.68 - 2,838,031.33	.00	3.94
Total Mutual Funds	946,560.580	17,247,942.00	19,999,264.68	- 2,751,322.68 - 2,838,031.33	.00	3.94
Total Assets	2,913,728.040	30,919,111.01	29,764,094.48	1,155,016.53 - 5,516,984.80	24,335.57	3.50
Accrued Income	.000	24,335.57	24,335.57			
Grand Total	2,913,728.040	30,943,446.58	29,788,430.05			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

MIDLAND-GUARDIAN CO. SALARIED EMPLOYEES' PENSION PLAN

**Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2022**

Schedule H (Form 5500)
EIN 31-0626204
Plan Number – 001

Column A	Column B	Column C	Column D	Column G	Column H	Column I
					Current Value at Transaction Date	Net Gain or (Loss)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset		

NOTE: Please find the Schedule of Reportable Transactions information attached.

NOTE: The attached data is based on information that has been certified as complete and accurate by US Bancorp.

See independent auditors' report

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Attachment B - Schedule of Reportable Transactions



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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE

36,724,905.63

COMPARATIVE VALUE (5%)

1,836,245.28

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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

Broker: Morgan Stanley Smith Barney

Issue: 756109104 - Realty Income Corp 01/12/2022 B 06-6422C	469.000	71.2855			- 33,433	33,433	
Issue: 92343V104 - Verizon Communications Inc Com 01/12/2022 S 06-6422C	- 511.000	54.1515			27,671	27,321	351
Issue: 882508104 - Texas Instruments Inc 01/25/2022 S 06-6422C	- 466.000	176.7793			82,379	25,606	56,773
Issue: 855244109 - Starbucks Corp 01/25/2022 B 06-6422C	733.000	97.4081			- 71,400	71,400	
Issue: 756109104 - Realty Income Corp 01/25/2022 B 06-6422C	536.000	68.0585			- 36,479	36,479	
Issue: 911312106 - United Parcel Service Inc Cl B 01/25/2022 B 06-6422C	407.000	202.4435			- 82,395	82,395	
Issue: 438516106 - Honeywell International Inc 01/25/2022 S 06-6422C	- 479.000	207.2408		1	99,268	59,164	40,104

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2022 06-6422C	Issue: 00287Y109 - Abbvie Inc B	142.000	132.5500		- 18,822	18,822	
01/27/2022 06-6422C	Issue: 92343V104 - Verizon Communications Inc Com S	- 1,717.000	53.3550		91,610	91,799	- 189
02/04/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 156.000	181.5437		28,321	8,572	19,749
02/04/2022 06-6422C	Issue: 437076102 - Home Depot Inc S	- 163.000	369.1263		60,167	19,660	40,508
02/04/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,821.000	38.3598		- 69,853	69,853	
02/16/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 277.000	164.8238		45,656	15,221	30,435
02/16/2022 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 252.000	203.8495		51,370	30,553	20,817
02/16/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc B	303.000	101.6622		- 30,804	30,804	
02/16/2022 06-6422C	Issue: 11135F101 - Broadcom Inc B	48.000	575.9635		- 27,647	27,647	
02/22/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 190.000	118.8862		22,588	8,446	14,143
02/22/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,020.000	37.7796		- 38,535	38,535	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	591.000	38.6449		- 22,839	22,839	
04/11/2022 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 372.000	308.8285	1	114,884	41,075	73,808
04/11/2022 06-6422C	Issue: 742718109 - Procter Gamble Co B	143.000	159.0500		- 22,744	22,744	
04/11/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 212.000	177.2987		37,587	11,649	25,938
04/11/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,359.000	37.8024		- 51,373	51,373	
04/11/2022 06-6422C	Issue: 756109104 - Realty Income Corp B	309.000	71.4843		- 22,089	22,089	
04/21/2022 06-6422C	Issue: 68629Y103 - Orion Office Reit Inc Com S	- 318.000	18.7448		5,961	6,559	- 599
05/02/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	306.000	171.2688		- 52,408	52,408	
05/02/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 790.000	122.3669	1	96,669	43,394	53,276
05/09/2022 06-6422C	Issue: 219350105 - Corning Inc B	611.000	36.5911		- 22,357	22,357	
05/09/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	428.000	169.6102		- 72,593	72,593	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	675.000	37.2383		- 25,136	25,136	
05/09/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 1,122.000	124.8449	1	140,075	61,630	78,445
05/09/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	26.000	49.7426		- 1,293	1,293	
05/17/2022 06-6422C	Issue: 002824100 - Abbott Laboratories B	280.000	108.4850		- 30,376	30,376	
05/17/2022 06-6422C	Issue: 009158106 - Air Products Chemicals Inc B	155.000	233.2193		- 36,149	36,149	
05/17/2022 06-6422C	Issue: 219350105 - Corning Inc B	617.000	35.5932		- 21,961	21,961	
05/17/2022 06-6422C	Issue: 742718109 - Procter Gamble Co B	284.000	151.6789		- 43,077	43,077	
05/17/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	238.000	161.3100		- 38,392	38,392	
05/17/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc B	359.000	87.3658		- 31,364	31,364	
05/17/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 238.000	118.6900	1	28,248	10,579	17,668
05/17/2022 06-6422C	Issue: 756109104 - Realty Income Corp B	472.000	65.4433		- 30,889	30,889	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2022 06-6422C	Issue: 58933Y105 - Merck Co Inc B	382.000	90.5100		- 34,575	34,575	
05/17/2022 06-6422C	Issue: 609207105 - Mondelez International W I B	482.000	65.6000		- 31,619	31,619	
05/17/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	698.000	46.7950		- 32,663	32,663	
05/17/2022 06-6422C	Issue: 11135F101 - Broadcom Inc B	58.000	576.5191		- 33,438	33,438	
06/01/2022 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 131.000	220.1622	1	28,841	15,883	12,958
06/01/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 274.000	268.5340	2	73,577	11,095	62,482
06/01/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	946.000	104.6414		- 98,991	98,991	
06/09/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 127.000	126.4690		16,061	5,645	10,416
06/09/2022 06-6422C	Issue: 09247X101 - Blackrock Inc B	35.000	675.6755		- 23,649	23,649	
06/17/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 263.000	253.9365	2	66,784	10,650	56,134
06/17/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	673.000	96.2175		- 64,754	64,754	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 147.000	114.7912		16,874	6,534	10,340
06/24/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	750.000	34.8992		- 26,174	26,174	
06/24/2022 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 501.000	72.2256	1	36,184	11,572	24,612
06/24/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	364.000	91.6648		- 33,366	33,366	
07/28/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	195.000	163.2580		- 31,835	31,835	
07/28/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 1,000.000	113.9533	3	113,951	54,929	59,022
07/28/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	600.000	48.6150		- 29,169	29,169	
07/28/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	402.000	97.1883		- 39,070	39,070	
08/03/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	197.000	165.3855		- 32,581	32,581	
08/03/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	649.000	50.2361		- 32,603	32,603	
08/04/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 561.000	113.5820	1	63,718	30,815	32,903

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FORM 5500 -- REPORTABLE TRANSACTION SCHEDULE (continued)

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08/15/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	1,433.000	34.1232		- 48,899	48,899	
08/19/2022 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 1,255.000	45.9921	1	57,719	30,264	27,454
08/22/2022 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 75.000	267.6212		20,071	11,246	8,825
08/22/2022 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 250.000	172.6180	1	43,154	19,974	23,179
08/22/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	1,616.000	35.0004		- 56,561	56,561	
08/22/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 70.000	173.0509		12,113	10,675	1,438
08/22/2022 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 115.000	216.0308	1	24,843	14,555	10,288
08/22/2022 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 125.000	91.0850		11,385	9,573	1,813
08/22/2022 06-6422C	Issue: 609207105 - Mondelez International WI S	- 175.000	65.5029		11,463	9,368	2,095
08/22/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 250.000	51.3200		12,830	9,686	3,144
08/22/2022 06-6422C	Issue: 20030N101 - Comcast Corp Class A S	- 1,648.000	38.5643	1	63,553	62,528	1,024

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2022 06-6422C	Issue: 219350105 - Corning Inc B	748.000	35.8480		- 26,814	26,814	
08/30/2022 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 630.000	47.2031	1	29,737	15,192	14,545
08/30/2022 06-6422C	Issue: 166764100 - Chevron Corporation B	236.000	164.2584		- 38,765	38,765	
08/30/2022 06-6422C	Issue: 20030N101 - Comcast Corp Class A S	- 1,902.000	37.6583	2	71,624	72,166	- 541
08/30/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	355.000	96.5807		- 34,286	34,286	
09/29/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	915.000	28.6507		- 26,215	26,215	
09/29/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 218.000	236.9768	1	51,660	8,827	42,832
09/29/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 893.000	66.0801	1	59,008	98,541	- 39,532
09/29/2022 06-6422C	Issue: 855244109 - Starbucks Corp B	583.000	84.5517		- 49,294	49,294	
10/12/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 386.000	63.5328	1	24,523	42,594	- 18,071
10/12/2022 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	114.000	136.4867		- 15,559	15,559	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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10/12/2022 06-6422C	Issue: 00287Y109 - Abbvie Inc B	100.000	138.3602		- 13,836	13,836	
10/26/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 670.000	63.9853	1	42,869	73,933	- 31,064
10/26/2022 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	2,384.000	17.3938		- 41,467	41,467	
11/02/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 505.000	68.5325	1	34,608	55,726	- 21,118
11/02/2022 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	2,002.000	17.9895		- 36,015	36,015	
11/16/2022 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 231.000	103.3119	1	23,865	10,580	13,284
11/16/2022 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 150.000	296.8775	1	44,531	22,492	22,039
11/16/2022 06-6422C	Issue: 219350105 - Corning Inc S	- 515.000	34.4620		17,748	19,987	- 2,240
11/16/2022 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 92.000	358.5357	1	32,985	10,158	22,826
11/16/2022 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 218.000	167.1805	1	36,445	17,417	19,027
11/16/2022 06-6422C	Issue: 580135101 - McDonald's Corp Com S	- 120.000	274.2845	1	32,913	19,359	13,554

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2022 06-6422C	Issue: 713448108 - PepsiCo Inc S	- 263.000	178.3643	1	46,909	23,477	23,432
11/16/2022 06-6422C	Issue: 742718109 - Procter Gamble Co S	- 310.000	142.4600	1	44,162	40,715	3,447
11/16/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 202.000	180.1939	1	36,398	11,099	25,299
11/16/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com S	- 385.000	34.0613		13,113	12,789	325
11/16/2022 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 117.000	252.1199	1	29,497	14,185	15,312
11/16/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 276.000	164.5771	1	45,422	42,089	3,333
11/16/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 109.000	243.3368	1	26,523	4,414	22,109
11/16/2022 06-6422C	Issue: 437076102 - Home Depot Inc S	- 106.000	310.1294	1	32,873	12,785	20,088
11/16/2022 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 88.000	228.0067		20,064	11,138	8,926
11/16/2022 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 456.000	45.2150		20,618	10,996	9,621
11/16/2022 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 199.000	122.6136	1	24,400	24,095	305

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 160.000	122.1845		19,549	7,112	12,437
11/16/2022 06-6422C	Issue: 855244109 - Starbucks Corp S	- 404.000	98.2600	1	39,696	25,944	13,752
11/16/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 605.000	36.8800	1	22,312	22,766	- 455
11/16/2022 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com S	- 57.000	464.4334	1	26,472	10,419	16,053
11/16/2022 06-6422C	Issue: 756109104 - Realty Income Corp S	- 483.000	64.5948	1	31,199	31,532	- 333
11/16/2022 06-6422C	Issue: 03027X100 - American Tower Corp S	- 82.000	217.1784		17,808	18,575	- 766
11/16/2022 06-6422C	Issue: 816851109 - Sempra Com S	- 185.000	157.1445	1	29,071	21,254	7,817
11/16/2022 06-6422C	Issue: 718546104 - Phillips 66 S	- 117.000	111.3200		13,024	12,386	638
11/16/2022 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 48.000	748.6700	1	35,935	16,100	19,835
11/16/2022 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 169.000	180.5661	1	30,515	33,024	- 2,509
11/16/2022 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 532.000	101.4000	1	53,944	40,741	13,203

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2022 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 180.000	136.4850	1	24,567	15,079	9,488
11/16/2022 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 301.000	83.8500	1	25,238	26,905	- 1,666
11/16/2022 06-6422C	Issue: 30040W108 - Eversource Energy S	- 117.000	78.2345		9,153	8,996	157
11/16/2022 06-6422C	Issue: 609207105 - Mondelez International W I S	- 673.000	64.6950	1	43,539	36,027	7,512
11/16/2022 06-6422C	Issue: 166764100 - Chevron Corporation S	- 254.000	188.4950	1	47,877	30,061	17,816
11/16/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 922.000	46.5338	1	42,903	35,723	7,181
11/16/2022 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 95.000	520.5188	1	49,448	31,138	18,311
11/16/2022 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs S	- 139.000	163.3200	1	22,701	15,260	7,441
11/16/2022 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 501.000	82.4379	1	41,300	11,572	29,729
11/16/2022 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 310.000	153.8765	1	47,701	26,220	21,481
11/16/2022 06-6422C	Issue: 92939U106 - Wec Energy Group Inc Com S	- 180.000	93.0300		16,745	8,476	8,269

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2022 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 427.000	18.6950		7,983	7,543	439
11/16/2022 06-6422C	Issue: 74340W103 - Prologis Inc S	- 188.000	113.8300	1	21,400	16,321	5,079
11/16/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 266.000	64.8144		17,240	26,257	- 9,017
11/18/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 86.000	242.4269		20,848	3,482	17,366
11/18/2022 06-6422C	Issue: 03027X100 - American Tower Corp S	- 278.000	218.8968	1	60,852	62,972	- 2,121
11/18/2022 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 357.000	81.9759	1	29,265	31,910	- 2,646
11/18/2022 06-6422C	Issue: 30040W108 - Eversource Energy B	267.000	79.5896		- 21,250	21,250	
11/18/2022 06-6422C	Issue: 166764100 - Chevron Corporation B	132.000	185.0473		- 24,426	24,426	
11/18/2022 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	181.000	162.5613		- 29,424	29,424	
11/18/2022 06-6422C	Issue: 74340W103 - Prologis Inc B	453.000	114.0888		- 51,682	51,682	
11/18/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 570.000	62.1688	1	35,435	56,265	- 20,830

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12/14/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	801.000	33.1350		- 26,541	26,541	
12/14/2022 06-6422C	Issue: 03027X100 - American Tower Corp S	- 142.000	214.8243	1	30,504	32,166	- 1,661
12/14/2022 06-6422C	Issue: 166764100 - Chevron Corporation B	195.000	170.2353		- 33,196	33,196	
12/14/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 359.000	71.3586	1	25,617	35,437	- 9,820
12/23/2022 06-6422C	Issue: 75513E101 - Raytheon Technologies Corp Com B	595.000	99.7262		- 59,337	59,337	
Total For Morgan Stanley Smith Barney				63	5,500,373	4,331,099	1,169,272
GRAND TOTAL				63	5,500,373	4,331,099	1,169,272

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

Issue: 31846V807 - First Am Treas Ob Fd Cl Y							
01/03/2022 06-6422C	B	1,651.520	1.0000		- 1,652	1,652	
01/04/2022 06-6422	B	2.090	1.0000		- 2	2	
01/04/2022 06-6422B	B	1.870	1.0000		- 2	2	
01/04/2022 06-6422C	B	1,255.500	1.0000		- 1,256	1,256	

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01/04/2022 06-6422E	B	5.220	1.0000		- 5	5	
01/05/2022 06-6422	B	11,151.480	1.0000		- 11,151	11,151	
01/05/2022 06-6422E	B	34,422.350	1.0000		- 34,422	34,422	
01/07/2022 06-6422C	B	6,503.080	1.0000		- 6,503	6,503	
01/14/2022 06-6422C	B	5,507.260	1.0000		- 5,507	5,507	
01/18/2022 06-6422C	B	4,037.320	1.0000		- 4,037	4,037	
01/26/2022 06-6422C	B	3,319.880	1.0000		- 3,320	3,320	
01/27/2022 06-6422C	B	91,610.070	1.0000		- 91,610	91,610	
01/28/2022 06-6422E	B	.080	1.0000				
01/31/2022 06-6422	B	133.470	1.0000		- 133	133	
01/31/2022 06-6422C	B	3,473.000	1.0000		- 3,473	3,473	
02/01/2022 06-6422C	B	1,425.920	1.0000		- 1,426	1,426	
02/02/2022 06-6422	B	1.330	1.0000		- 1	1	
02/02/2022 06-6422B	B	1.920	1.0000		- 2	2	

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02/02/2022 06-6422C	B	1.190	1.0000		- 1	1	
02/02/2022 06-6422E	B	34,427.790	1.0000		- 34,428	34,428	
02/04/2022 06-6422C	B	18,634.750	1.0000		- 18,635	18,635	
02/07/2022 06-6422B	B	13,887.450	1.0000		- 13,887	13,887	
02/07/2022 06-6422C	B	5,046.100	1.0000		- 5,046	5,046	
02/14/2022 06-6422C	B	2,187.000	1.0000		- 2,187	2,187	
02/15/2022 06-6422C	B	9,902.440	1.0000		- 9,902	9,902	
02/16/2022 06-6422C	B	38,574.890	1.0000		- 38,575	38,575	
02/25/2022 06-6422	B	1,485,990.930	1.0000		- 1,485,991	1,485,991	
02/25/2022 06-6422C	B	1,751.260	1.0000		- 1,751	1,751	
02/28/2022 06-6422	B	133.470	1.0000		- 133	133	
03/01/2022 06-6422C	B	6,178.520	1.0000		- 6,179	6,179	
03/02/2022 06-6422	B	1.290	1.0000		- 1	1	
03/02/2022 06-6422B	B	1.530	1.0000		- 2	2	

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03/02/2022 06-6422C	B	1.510	1.0000		- 2	2	
03/02/2022 06-6422E	B	34,426.700	1.0000		- 34,427	34,427	
03/07/2022 06-6422B	B	13,813.490	1.0000		- 13,813	13,813	
03/10/2022 06-6422	B	158.570	1.0000		- 159	159	
03/10/2022 06-6422C	B	8,459.840	1.0000		- 8,460	8,460	
03/15/2022 06-6422C	B	5,142.770	1.0000		- 5,143	5,143	
03/17/2022 06-6422	B	65.590	1.0000		- 66	66	
03/23/2022 06-6422C	B	2,220.400	1.0000		- 2,220	2,220	
03/24/2022 06-6422C	B	3,448.020	1.0000		- 3,448	3,448	
03/25/2022 06-6422C	B	1,685.600	1.0000		- 1,686	1,686	
03/30/2022 06-6422C	B	894.510	1.0000		- 895	895	
03/31/2022 06-6422C	B	11,749.620	1.0000		- 11,750	11,750	
03/31/2022 06-6422C	B	1,081.350	1.0000		- 1,081	1,081	
04/01/2022 06-6422C	B	1,389.440	1.0000		- 1,389	1,389	

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04/04/2022 06-6422	B	7.070	1.0000		- 7	7	
04/04/2022 06-6422B	B	.060	1.0000				
04/04/2022 06-6422C	B	1.790	1.0000		- 2	2	
04/04/2022 06-6422E	B	34,422.570	1.0000		- 34,423	34,423	
04/07/2022 06-6422B	B	13,746.930	1.0000		- 13,747	13,747	
04/07/2022 06-6422C	B	3,596.280	1.0000		- 3,596	3,596	
04/11/2022 06-6422C	B	56,264.470	1.0000		- 56,264	56,264	
04/12/2022 06-6422	B	158.570	1.0000		- 159	159	
04/14/2022 06-6422C	B	5,384.750	1.0000		- 5,385	5,385	
04/18/2022 06-6422C	B	3,858.020	1.0000		- 3,858	3,858	
04/22/2022 06-6422C	B	1,942.920	1.0000		- 1,943	1,943	
04/27/2022 06-6422C	B	3,456.620	1.0000		- 3,457	3,457	
04/29/2022 06-6422	B	133.550	1.0000		- 134	134	
04/29/2022 06-6422C	B	1,190.000	1.0000		- 1,190	1,190	

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05/02/2022 06-6422C	B	47,734.100	1.0000		- 47,734	47,734	
05/03/2022 06-6422	B	5.060	1.0000		- 5	5	
05/03/2022 06-6422B	B	.120	1.0000				
05/03/2022 06-6422C	B	2.030	1.0000		- 2	2	
05/03/2022 06-6422E	B	.320	1.0000				
05/04/2022 06-6422E	B	34,422.400	1.0000		- 34,422	34,422	
05/05/2022 06-6422C	B	2,310.000	1.0000		- 2,310	2,310	
05/06/2022 06-6422	B	158.570	1.0000		- 159	159	
05/06/2022 06-6422B	B	15,594.550	1.0000		- 15,595	15,595	
05/09/2022 06-6422C	B	21,057.730	1.0000		- 21,058	21,058	
05/13/2022 06-6422	B	428.130	1.0000		- 428	428	
05/13/2022 06-6422C	B	2,440.240	1.0000		- 2,440	2,440	
05/16/2022 06-6422C	B	7,991.760	1.0000		- 7,992	7,992	
05/17/2022 06-6422C	B	2,379.350	1.0000		- 2,379	2,379	

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05/26/2022 06-6422C	B	1,704.820	1.0000		- 1,705	1,705	
05/27/2022 06-6422C	B	1,751.260	1.0000		- 1,751	1,751	
05/31/2022 06-6422	B	133.550	1.0000		- 134	134	
05/31/2022 06-6422C	B	1,081.350	1.0000		- 1,081	1,081	
06/01/2022 06-6422C	B	9,677.750	1.0000		- 9,678	9,678	
06/02/2022 06-6422	B	195.620	1.0000		- 196	196	
06/02/2022 06-6422B	B	10.490	1.0000		- 10	10	
06/02/2022 06-6422C	B	2,720.910	1.0000		- 2,721	2,721	
06/02/2022 06-6422E	B	34,448.110	1.0000		- 34,448	34,448	
06/07/2022 06-6422B	B	16,004.690	1.0000		- 16,005	16,005	
06/10/2022 06-6422C	B	4,291.980	1.0000		- 4,292	4,292	
06/15/2022 06-6422C	B	3,625.190	1.0000		- 3,625	3,625	
06/16/2022 06-6422C	B	2,061.500	1.0000		- 2,062	2,062	
06/17/2022 06-6422C	B	2,029.390	1.0000		- 2,029	2,029	

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06/21/2022 06-6422C	B	1,712.580	1.0000		- 1,713	1,713	
06/23/2022 06-6422C	B	3,749.650	1.0000		- 3,750	3,750	
06/29/2022 06-6422C	B	1,226.070	1.0000		- 1,226	1,226	
06/30/2022 06-6422	B	133.550	1.0000		- 134	134	
06/30/2022 06-6422C	B	12,190.220	1.0000		- 12,190	12,190	
07/01/2022 06-6422C	B	1,253.200	1.0000		- 1,253	1,253	
07/05/2022 06-6422	B	336.210	1.0000		- 336	336	
07/05/2022 06-6422B	B	32.500	1.0000		- 33	33	
07/05/2022 06-6422C	B	2,274.240	1.0000		- 2,274	2,274	
07/05/2022 06-6422E	B	39,664.190	1.0000		- 39,664	39,664	
07/08/2022 06-6422B	B	15,965.810	1.0000		- 15,966	15,966	
07/08/2022 06-6422C	B	5,075.360	1.0000		- 5,075	5,075	
07/14/2022 06-6422C	B	3,709.850	1.0000		- 3,710	3,710	
07/15/2022 06-6422C	B	4,575.410	1.0000		- 4,575	4,575	

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07/15/2022 06-6422C	B	2,097.120	1.0000		- 2,097	2,097	
07/27/2022 06-6422C	B	3,456.620	1.0000		- 3,457	3,457	
07/28/2022 06-6422C	B	13,876.680	1.0000		- 13,877	13,877	
07/29/2022 06-6422	B	267.100	1.0000		- 267	267	
08/01/2022 06-6422C	B	1,561.000	1.0000		- 1,561	1,561	
08/02/2022 06-6422	B	391.320	1.0000		- 391	391	
08/02/2022 06-6422B	B	71.210	1.0000		- 71	71	
08/02/2022 06-6422C	B	222.200	1.0000		- 222	222	
08/02/2022 06-6422E	B	39,758.350	1.0000		- 39,758	39,758	
08/04/2022 06-6422C	B	63,718.040	1.0000		- 63,718	63,718	
08/05/2022 06-6422C	B	3,768.000	1.0000		- 3,768	3,768	
08/08/2022 06-6422B	B	17,239.820	1.0000		- 17,240	17,240	
08/08/2022 06-6422C	B	2,613.060	1.0000		- 2,613	2,613	
08/11/2022 06-6422	B	4,614.640	1.0000		- 4,615	4,615	

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08/15/2022 06-6422	B	18.030	1.0000		-18	18	
08/15/2022 06-6422C	B	68,776.020	1.0000		-68,776	68,776	
08/16/2022 06-6422C	B	2,379.350	1.0000		-2,379	2,379	
08/18/2022 06-6422	B	200,000.000	1.0000		-200,000	200,000	
08/19/2022 06-6422C	B	57,718.760	1.0000		-57,719	57,719	
08/22/2022 06-6422C	B	142,850.550	1.0000		-142,851	142,851	
08/25/2022 06-6422C	B	1,300.340	1.0000		-1,300	1,300	
08/26/2022 06-6422C	B	1,751.260	1.0000		-1,751	1,751	
08/29/2022 06-6422C	B	1,081.350	1.0000		-1,081	1,081	
08/30/2022 06-6422C	B	1,496.270	1.0000		-1,496	1,496	
08/31/2022 06-6422	B	133.550	1.0000		-134	134	
09/01/2022 06-6422C	B	10,218.260	1.0000		-10,218	10,218	
09/02/2022 06-6422	B	435.490	1.0000		-435	435	
09/02/2022 06-6422B	B	131.440	1.0000		-131	131	

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09/02/2022 06-6422C	B	347.960	1.0000		- 348	348	
09/02/2022 06-6422E	B	39,909.620	1.0000		- 39,910	39,910	
09/08/2022 06-6422B	B	17,585.540	1.0000		- 17,586	17,586	
09/08/2022 06-6422C	B	827.080	1.0000		- 827	827	
09/09/2022 06-6422C	B	912.380	1.0000		- 912	912	
09/12/2022 06-6422C	B	3,379.600	1.0000		- 3,380	3,380	
09/15/2022 06-6422C	B	5,476.260	1.0000		- 5,476	5,476	
09/16/2022 06-6422C	B	1,712.580	1.0000		- 1,713	1,713	
09/22/2022 06-6422C	B	1,529.250	1.0000		- 1,529	1,529	
09/23/2022 06-6422C	B	4,076.800	1.0000		- 4,077	4,077	
09/26/2022 06-6422C	B	1,295.830	1.0000		- 1,296	1,296	
09/29/2022 06-6422C	B	36,586.920	1.0000		- 36,587	36,587	
09/30/2022 06-6422	B	133.550	1.0000		- 134	134	
09/30/2022 06-6422C	B	13,478.020	1.0000		- 13,478	13,478	

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10/03/2022 06-6422C	B	1,253.200	1.0000		- 1,253	1,253	
10/04/2022 06-6422	B	244.000	1.0000		- 244	244	
10/04/2022 06-6422B	B	181.040	1.0000		- 181	181	
10/04/2022 06-6422C	B	406.360	1.0000		- 406	406	
10/04/2022 06-6422E	B	47,769.970	1.0000		- 47,770	47,770	
10/07/2022 06-6422B	B	18,112.370	1.0000		- 18,112	18,112	
10/07/2022 06-6422C	B	3,773.610	1.0000		- 3,774	3,774	
10/11/2022 06-6422C	B	2,159.520	1.0000		- 2,160	2,160	
10/14/2022 06-6422C	B	6,306.000	1.0000		- 6,306	6,306	
10/17/2022 06-6422	B	128.160	1.0000		- 128	128	
10/17/2022 06-6422C	B	2,180.080	1.0000		- 2,180	2,180	
10/17/2022 06-6422C	B	2,097.120	1.0000		- 2,097	2,097	
10/19/2022 06-6422	B	429,438.380	1.0000		- 429,438	429,438	
10/26/2022 06-6422B	B	1,101.760	1.0000		- 1,102	1,102	

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10/26/2022 06-6422C	B	4,433.660	1.0000		- 4,434	4,434	
10/26/2022 06-6422E	B	1,050.180	1.0000		- 1,050	1,050	
10/31/2022 06-6422	B	133.550	1.0000		- 134	134	
11/02/2022 06-6422	B	447.380	1.0000		- 447	447	
11/02/2022 06-6422B	B	156.160	1.0000		- 156	156	
11/02/2022 06-6422E	B	49,058.280	1.0000		- 49,058	49,058	
11/03/2022 06-6422C	B	358.590	1.0000		- 359	359	
11/07/2022 06-6422B	B	18,580.730	1.0000		- 18,581	18,581	
11/07/2022 06-6422C	B	4,251.000	1.0000		- 4,251	4,251	
11/14/2022 06-6422C	B	2,491.560	1.0000		- 2,492	2,492	
11/15/2022 06-6422C	B	14,301.820	1.0000		- 14,302	14,302	
11/16/2022 06-6422C	B	1,265,783.170	1.0000		- 1,265,783	1,265,783	
11/17/2022 06-6422	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
11/18/2022 06-6422C	B	19,617.770	1.0000		- 19,618	19,618	

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11/23/2022 06-6422C	B	1,300.340	1.0000		- 1,300	1,300	
11/25/2022 06-6422C	B	2,203.210	1.0000		- 2,203	2,203	
11/29/2022 06-6422E	B	9.960	1.0000		- 10	10	
11/30/2022 06-6422	B	133.550	1.0000		- 134	134	
11/30/2022 06-6422C	B	1,173.690	1.0000		- 1,174	1,174	
12/01/2022 06-6422C	B	9,974.770	1.0000		- 9,975	9,975	
12/02/2022 06-6422	B	2,369.660	1.0000		- 2,370	2,370	
12/02/2022 06-6422B	B	45.100	1.0000		- 45	45	
12/02/2022 06-6422C	B	940.410	1.0000		- 940	940	
12/02/2022 06-6422C	B	42.020	1.0000		- 42	42	
12/02/2022 06-6422E	B	131.260	1.0000		- 131	131	
12/06/2022 06-6422E	B	47,330.760	1.0000		- 47,331	47,331	
12/07/2022 06-6422B	B	19,454.230	1.0000		- 19,454	19,454	
12/08/2022 06-6422C	B	684.760	1.0000		- 685	685	

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12/09/2022 06-6422C	B	912.380	1.0000		- 912	912	
12/12/2022 06-6422C	B	3,541.480	1.0000		- 3,541	3,541	
12/14/2022 06-6422	B	44.970	1.0000		- 45	45	
12/15/2022 06-6422C	B	8,028.550	1.0000		- 8,029	8,029	
12/16/2022 06-6422C	B	1,288.980	1.0000		- 1,289	1,289	
12/21/2022 06-6422B	B	19,420.430	1.0000		- 19,420	19,420	
12/27/2022 06-6422C	B	1,521.080	1.0000		- 1,521	1,521	
12/29/2022 06-6422E	B	89,141.840	1.0000		- 89,142	89,142	
12/30/2022 06-6422	B	133.550	1.0000		- 134	134	
12/30/2022 06-6422C	B	10,973.130	1.0000		- 10,973	10,973	
Total For Buys				0	6,481,897	6,481,897	0
01/03/2022 06-6422	S	- 170,176.780	1.0000		170,177	170,177	
01/12/2022 06-6422C	S	- 5,761.630	1.0000		5,762	5,762	
01/14/2022 06-6422C	S	- 18,484.640	1.0000		18,485	18,485	

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01/25/2022 06-6422B	S	- 1,009.570	1.0000		1,010	1,010	
01/25/2022 06-6422C	S	- 1,435.980	1.0000		1,436	1,436	
01/25/2022 06-6422C	S	- 27,449.550	1.0000		27,450	27,450	
01/25/2022 06-6422E	S	- 1,051.420	1.0000		1,051	1,051	
02/01/2022 06-6422	S	- 170,176.780	1.0000		170,177	170,177	
02/11/2022 06-6422	S	- 21,489.590	1.0000		21,490	21,490	
02/22/2022 06-6422C	S	- 15,946.930	1.0000		15,947	15,947	
02/24/2022 06-6422C	S	- 21,289.460	1.0000		21,289	21,289	
02/25/2022 06-6422B	S	- 390,950.230	1.0000		390,950	390,950	
02/25/2022 06-6422E	S	- 1,095,040.700	1.0000		1,095,041	1,095,041	
03/01/2022 06-6422	S	- 170,176.780	1.0000		170,177	170,177	
03/10/2022 06-6422	S	- 158.570	1.0000		159	159	
03/17/2022 06-6422	S	- 65.590	1.0000		66	66	
04/01/2022 06-6422	S	- 170,072.530	1.0000		170,073	170,073	

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04/05/2022 06-6422	S	- 2,464.350	1.0000		2,464	2,464	
04/06/2022 06-6422	S	- 212,195.860	1.0000		212,196	212,196	
04/11/2022 06-6422	S	- 158.570	1.0000		159	159	
04/20/2022 06-6422B	S	- 963.750	1.0000		964	964	
04/20/2022 06-6422C	S	- 1,375.280	1.0000		1,375	1,375	
04/20/2022 06-6422C	S	- 17,649.770	1.0000		17,650	17,650	
04/20/2022 06-6422E	S	- 1,012.100	1.0000		1,012	1,012	
05/02/2022 06-6422	S	- 185,346.460	1.0000		185,346	185,346	
05/06/2022 06-6422	S	- 158.570	1.0000		159	159	
05/10/2022 06-6422	S	- 17,597.170	1.0000		17,597	17,597	
05/10/2022 06-6422	S	- 19,838.280	1.0000		19,838	19,838	
05/17/2022 06-6422C	S	- 336,255.410	1.0000		336,255	336,255	
05/19/2022 06-6422	S	- 542.520	1.0000		543	543	
06/01/2022 06-6422	S	- 185,666.570	1.0000		185,667	185,667	

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Period from January 1, 2022 to December 31, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/09/2022 06-6422C	S	- 6,427.430	1.0000		6,427	6,427	
06/24/2022 06-6422C	S	- 4,352.050	1.0000		4,352	4,352	
07/01/2022 06-6422	S	- 185,666.570	1.0000		185,667	185,667	
07/08/2022 06-6422	S	- 1,419.110	1.0000		1,419	1,419	
07/14/2022 06-6422C	S	- 15,916.190	1.0000		15,916	15,916	
07/20/2022 06-6422	S	- 18,657.720	1.0000		18,658	18,658	
07/26/2022 06-6422B	S	- 931.980	1.0000		932	932	
07/26/2022 06-6422C	S	- 1,278.480	1.0000		1,278	1,278	
07/26/2022 06-6422E	S	- 967.610	1.0000		968	968	
08/01/2022 06-6422	S	- 187,085.680	1.0000		187,086	187,086	
08/03/2022 06-6422C	S	- 65,184.170	1.0000		65,184	65,184	
08/04/2022 06-6422	S	- 256.450	1.0000		256	256	
08/15/2022 06-6422C	S	- 1.120	1.0000		1	1	
08/16/2022 06-6422C	S	- 48,897.430	1.0000		48,897	48,897	

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MIDLAND COMPANY CONS AC
ACCOUNT 06-6422-CON

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Period from January 1, 2022 to December 31, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2022 06-6422C	S	- 200,000.000	1.0000		200,000	200,000	
08/31/2022 06-6422C	S	- 57,697.300	1.0000		57,697	57,697	
09/01/2022 06-6422	S	- 184,305.080	1.0000		184,305	184,305	
10/03/2022 06-6422	S	- 213,132.630	1.0000		213,133	213,133	
10/12/2022 06-6422C	S	- 4,872.410	1.0000		4,872	4,872	
10/14/2022 06-6422C	S	- 14,788.780	1.0000		14,789	14,789	
10/19/2022 06-6422B	S	- 126,595.860	1.0000		126,596	126,596	
10/19/2022 06-6422E	S	- 302,842.520	1.0000		302,843	302,843	
10/25/2022 06-6422C	S	- 1,200.360	1.0000		1,200	1,200	
10/26/2022 06-6422	S	- 4,000.000	1.0000		4,000	4,000	
11/01/2022 06-6422	S	- 186,113.320	1.0000		186,113	186,113	
11/02/2022 06-6422C	S	- 746.740	1.0000		747	747	
11/03/2022 06-6422	S	- 689.940	1.0000		690	690	
11/04/2022 06-6422E	S	- 1,346.220	1.0000		1,346	1,346	

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ACCOUNT 06-6422-CON

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Period from January 1, 2022 to December 31, 2022

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2022 06-6422C	S	- 1,300,000.000	1.0000		1,300,000	1,300,000	
12/01/2022 06-6422	S	- 186,442.140	1.0000		186,442	186,442	
12/14/2022 06-6422	S	- 1,405.980	1.0000		1,406	1,406	
12/14/2022 06-6422C	S	- 3,615.520	1.0000		3,616	3,616	
12/15/2022 06-6422	S	- 17,765.900	1.0000		17,766	17,766	
12/23/2022 06-6422C	S	- 56,285.250	1.0000		56,285	56,285	
Total For Sells				0	6,662,852	6,662,852	0
Total First Am Treas Ob Fd Cl Y				0	13,144,749	13,144,749	0
GRAND TOTAL				0	13,144,749	13,144,749	0

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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 MIDLAND-GUARDIAN COMPANY SALARIED EMPLOYEES' 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 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204
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	36,724,906	
b Actuarial value	2b	35,871,670	
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	136	20,343,370	20,343,370
b For terminated vested participants	53	4,693,861	4,693,861
c For active participants	21	2,634,571	2,636,163
d Total	210	27,671,802	27,673,394
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	5.31%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	175,000	
c Total (line 6a + line 6b)	6c	175,000	

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	Thomas A. Poccia 	8/30/2023
Signature of actuary		Date
Thomas A. Poccia		2308280
Type or print name of actuary		Most recent enrollment number
Willis Towers Watson US LLC		216-937-4000
Firm name		Telephone number (including area code)
1001 Lakeside Avenue Suite 1500 Cleveland OH 44114		
Address of the firm		

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

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

Schedule 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>9.56</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)		0
	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>5.48</u> %		0
	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		0
	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	14 129.62 %
15 Adjusted funding target attainment percentage	15 129.62 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16 121.70 %
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
Totals ▶			18(b)	0	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 0

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

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 4
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	175,000	
b Excess assets, if applicable, but not greater than line 31a	31b	175,000	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
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	0	
	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	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
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
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SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204/001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2022
Enrolled Actuary	Thomas A. Poccia
Enrollment Number	23-08280

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2022

Each participant is assumed to retire at a single retirement age which is entered on Line 22.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- Applicable month September 2021
- Yield curve basis 3-Segment Rates

Interest rates:	Reflecting Stabilization	Not reflecting Stabilization
■ First segment rate	4.75%	1.07%
■ Second segment rate	5.18%	2.68%
■ Third segment rate	5.92%	3.36%
■ Effective interest rate	5.31%	2.77%

Administrative expenses The amount included for plan-related expenses in the valuation year equals the amount of administrative expenses to be paid to operate the plan based on recent plan experience. Under this assumption, the amount included for 2022 is \$175,000.

Demographic Assumptions

- Inclusion date** The valuation date coincident with or next following the date on which the employee becomes a participant.
- New or rehired employees** It was assumed there will be no new or rehired employees.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Mortality

■ Healthy

Base Mortality Table

1. Base table: RP-2014 adjusted to 2006 with MP-2014
2. Base mortality table year: 2006
3. Table type: No Collar or quartile adjustments
4. Healthy or Disabled: Healthy
5. Table weighting: N/A
6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)

Mortality Improvement Scale

1. Base scale: Scale MP-2020
2. Projection Type: Static projection as specified in the regulations under §1.430(h)(3)-1
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

■ Disabled

Same mortality table and improvement scale as healthy mortality demographic assumption.

Termination

Rates varying by age and gender

Representative termination rates

Attained Age	Percentage leaving during the year	
	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Disability

Rates varying by age and gender

Representative disability rates

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%

Retirement

Age 65

Benefit commencement date

- Preretirement death benefit The later of the death of the active participant and the date the participant would have attained age 55, or immediately if the participant was age 45 and the sum of the participant's age and service was at least 65.
- Deferred vested benefit The later of age 65 or termination of employment.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment.

Form of payment

Life annuity.

Percent married

80%

Spouse age

Wife three years younger than husband.

Methods

Valuation date

First day of plan year.

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Target normal cost	Because the plan is frozen and benefit accruals ceased effective December 31, 2011, target normal cost is equivalent to the plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with the Company regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the Company and based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

Active and inactive participant data, as of the census date, were supplied by the plan sponsor via a secure Internet site. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Assumed return for asset smoothing	The assumed return of 6.50% (limited to the third segment rate) used for asset smoothing is the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2021 plan year. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate based on their asset allocation. Therefore, we believe this assumption does not significantly conflict with what would be reasonable.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Termination	These rates were established based on anticipated turnover. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Disability	These rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Therefore, we believe this assumption does not significantly conflict with what would be reasonable.
Retirement	This assumption was established based on anticipated retirement rates. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.
Form of payment	For valuation purposes, participants are assumed to elect a life annuity. The percentage of retiring participants assumed to take a life annuity was established based on anticipated participant choices and their economic impact. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Actuarial Assumptions/Methods, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation	<ul style="list-style-type: none">■ The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.■ The mortality projection scale used to calculate the funding target was updated from Scale MP-2019 to Scale MP-2020, as required by IRC §430.
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Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	January 1, 1972. Amended and restated effective January 1, 2019.
Covered employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>
TV Lump Sum Window	The plan was amended to allow for deferred vested participants to elect to receive a lump sum form of payment for a limited window during Plan Year 2014.

Definitions

Vesting service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.
Pensionable pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Average earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal retirement date (NRD)	First of month coinciding with or next following age 65.
Monthly pension benefit	<p>Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).</p> <p>(a) For a participant with Social Security normal retirement age of 65:</p> <p>1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>For a participant with Social Security normal retirement age of 66:</p> <p>1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>For a participant with Social Security normal retirement age of 67:</p> <p>1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>(b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.</p> <p>(c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.</p> <p>(d) \$750 (\$62.50 monthly) minimum benefit.</p> <p>(e) Qualified supplemental benefit for certain named key executives.</p>

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retire as of NRD.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retire after NRD.
Vested termination	Termination for reasons other than death, disability, or retirement after completing five years of vesting service.
Disability	Become disabled after completing 15 years of Credited Service.
Preretirement death benefit	Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse. Die while married, with at least five years of service for vesting purposes.

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.
Postponed retirement	The greater of: (a) Monthly pension benefit determined as of actual retirement date (b) Actuarial equivalent of normal retirement pension at NRD.
Vested termination	Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by 1/156 for each of the first 60 months before age 65, and by 1/312 for each of the next 60 months before age 65.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Disablement	Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.
Preretirement death	<p>If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.</p> <p>If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.</p>

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms for participants with no spouse are:

10-year certain and life

15-year certain and life

10-year certain

15-year certain

Level income option

Optional forms for married participants are:

Life only

66-2/3%, 75%, and 100% joint and survivor annuity

10-year certain and life

15-year certain and life

10-year certain

15-year certain

Deferred vested participants were given a one-time option to elect a lump sum payment during a window in 2014.

Optional form conversion factors

The conversion factors for annuities are based on the UP-1984 Group Annuity Mortality Tables, with a 2 year set back period, and an interest rate of 8.00%.

The conversion factors for the 10-year certain and 15-year certain form of payment options are based on applicable mortality and interest under 417(e)(3).

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Maximum on benefits and pay

Benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining the minimum and maximum contributions. WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2022

Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0	0	0
40-44	0	0	0	1	0	0	0	0	0	0	1
45-49	0	0	0	5	0	0	0	0	0	0	5
50-54	0	0	0	2	1	0	0	0	0	0	3
55-59	0	0	0	2	3	0	2	0	0	0	7
60-64	0	0	0	0	1	2	0	0	0	0	3
65-69	0	0	0	0	2	0	0	0	0	0	2
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	10	7	2	2	0	0	0	21

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

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**Account Number: 06-6422-CON
MIDLAND COMPANY
CONSOLIDATED ACCOUNT**

This statement is for the period from January 1, 2022 to December 31, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

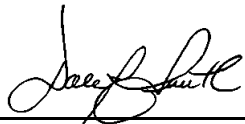
Account Manager:
DANA WEH
7TH & WASHINGTON
ST. LOUIS, MO 63101
Phone: 314-418-1729
E-mail: dana.weh@usbank.com



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DAVID FINKLER
THE MIDLAND COMPANY
7000 MIDLAND BLVD.
AMELIA, OH 45102-2608

U.S. Bank National Association hereby certifies that the attached statement, furnished pursuant to 29 CFR 2520.103-5(c), is complete and accurate. However, assets marked with *** are excluded from that certification.

By: 
Authorized Signature

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CONSOLIDATED ACCOUNT LISTING

ACCOUNT	ACCOUNT NAME	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
06-6422	MIDLAND GUARDIAN CO SALARIED	1,340,849.00	1,340,849.00	4.33
06-6422B	MIDLAND GUARDIAN CO	8,400,032.76	9,550,712.76	27.15
06-6422C	MIDLAND GUARDIAN CO BAHL & GAYNOR	12,062,749.58	8,156,410.37	38.98
06-6422E	MIDLAND GUARDIAN CO PIMCOINCOME FD	9,139,815.24	10,740,457.92	29.54
Total		30,943,446.58	29,788,430.05	100.00

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MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	36,724,905.63	30,052,904.30
Benefit Activity		
Benefits Payments	- 2,423,358.77	- 2,423,358.77
Total Benefit Activity	- 2,423,358.77	- 2,423,358.77
Investment Activity		
Interest	9,538.83	9,538.83
Dividends	1,123,252.55	1,123,252.55
Realized Gain/Loss	1,172,356.65	1,172,356.65
Change In Unrealized Gain/Loss	- 5,516,984.80	.00
Net Accrued Income (Current-Prior)	3,184.71	3,184.71
Other Earnings	15.02	15.02
Total Investment Activity	- 3,208,637.04	2,308,347.76
Plan Expenses		
Administrative Expenses*	- 144,590.87	- 144,590.87
Trust Fees	- 13,074.59	- 13,074.59
Total Plan Expenses	- 157,665.46	- 157,665.46
Other Activity		
Transfers In	3,419,429.31	3,419,429.31
Miscellaneous Receipts	12,753.92	12,753.92
Free Receipts	- 2,087.35	- 2,087.35
Transfers Out	- 3,419,429.31	- 3,419,429.31
Miscellaneous Disbursements	- 2,464.35	- 2,464.35
Total Other Activity	8,202.22	8,202.22
Net Change In Market And Cost	- 5,781,459.05	- 264,474.25
Ending Market And Cost	30,943,446.58	29,788,430.05

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MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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CASH RECONCILIATION

Beginning Cash		34,422.35
Benefit Activity		
Benefits Payments	- 2,423,358.77	
Total Benefit Activity	- 2,423,358.77	
Investment Activity		
Interest	9,538.83	
Dividends	1,123,252.55	
Cash Equivalent Purchases	- 6,481,895.54	
Purchases	- 2,112,464.28	
Cash Equivalent Sales	6,662,849.33	
Sales/Maturities	3,382,347.26	
Other Earnings	15.02	
Total Investment Activity	2,583,643.17	
Plan Expenses		
Administrative Expenses*	- 144,590.87	
Trust Fees	- 13,074.59	
Total Plan Expenses	- 157,665.46	
Other Activity		
Transfers In	3,419,429.31	
Miscellaneous Receipts	12,753.92	
Transfers Out	- 3,419,429.31	
Miscellaneous Disbursements	- 2,464.35	
Total Other Activity	10,289.57	
Net Change In Cash	12,908.51	
Ending Cash	47,330.86	

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CASH RECONCILIATION MESSAGES

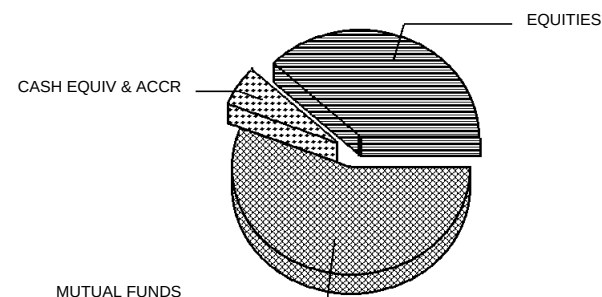
* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	1,909,433.32	1,909,433.32	6.17
Domestic Common Stocks	11,339,174.52	7,465,308.59	36.64
Foreign Stocks	422,561.17	390,087.89	1.37
Mutual Funds-Fixed Income	17,247,942.00	19,999,264.68	55.74
Total Assets	30,919,111.01	29,764,094.48	99.92
Accrued Income	24,335.57	24,335.57	0.08
Grand Total	30,943,446.58	29,788,430.05	100.00

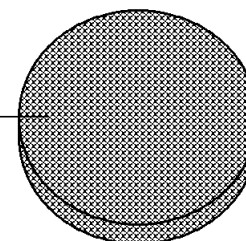
Estimated Annual Income **1,085,488.16**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	1,336,655.920	1,336,655.92 1.0000	1,336,655.92	.00 .00	4,193.08	3.89
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	58,758.410	58,758.41 1.0000	58,758.41	.00 .00	134.35	3.89
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	281,312.070	281,312.07 1.0000	281,312.07	.00 .00	950.40	3.89
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	185,376.060	185,376.06 1.0000	185,376.06	.00 .00	306.32	3.89
Total First Am Treas Ob Fd Cl Y	1,862,102.460	1,862,102.46	1,862,102.46	.00 .00	5,584.15	3.88
Total Money Markets	1,862,102.460	1,862,102.46	1,862,102.46	.00 .00	5,584.15	3.88
Cash						
Cash		47,330.86	47,330.86			
Total Cash	.000	47,330.86	47,330.86	.00 .00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	1,862,102.460	1,909,433.32	1,909,433.32	.00 .00	5,584.15	3.78
Domestic Common Stocks						
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	2,142.000	235,170.18 109.7900	98,108.36	137,061.82 - 79,194.13	.00	1.86
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	2,876.000	464,790.36 161.6100	243,252.95	221,537.41 59,734.53	.00	3.66
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	1,388.000	427,864.88 308.2600	208,124.11	219,740.77 - 18,157.49	2,248.56	2.10
American Tower Corp 03027X100 Asset Minor Code 42 ACCOUNT 06-6422C	348.000	73,727.28 211.8600	78,828.79	- 5,101.51 - 61,184.92	542.88	2.77
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	1,088.000	259,879.68 238.8600	131,911.10	127,968.58 - 71,068.45	1,360.00	2.09
Best Buy Co Inc 086516101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 80.2100	.00	.00 26,558.34	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	442.000	313,214.46 708.6300	148,254.16	164,960.30 - 110,913.98	.00	2.75

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 06-6422C	895.000	500,421.35 559.1300	293,348.34	207,073.01 - 117,748.88	.00	3.29
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	2,689.000	482,648.61 179.4900	337,165.59	145,483.02 137,029.49	.00	3.16
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	4,233.000	201,660.12 47.6400	102,078.64	99,581.48 - 158,481.13	.00	3.19
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 34.9700	.00	.00 - 43,977.29	.00	0.00
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 06-6422C	4,774.000	152,481.56 31.9400	185,279.10	- 32,797.54 - 22,006.72	.00	3.38
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	1,675.000	227,197.00 135.6400	140,319.27	86,877.73 - 144,936.61	.00	4.62
Eversource Energy 30040W108 Asset Minor Code 42 ACCOUNT 06-6422C	1,353.000	113,435.52 83.8400	104,749.51	8,686.01 - 8,268.08	.00	3.04
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 06-6422C	1,545.000	104,828.25 67.8500	152,507.84	- 47,679.59 - 47,679.59	.00	2.77
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	979.000	309,226.94 315.8600	118,077.64	191,149.30 - 176,261.33	.00	2.41

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 214.3000	.00	.00 - 40,711.99	.00	0.00
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	807.000	177,782.10 220.3000	102,140.72	75,641.38 - 45,792.51	1,057.17	2.38
J P Morgan Chase Co Com 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 134.1000	.00	.00 - 359,182.64	.00	0.00
Keurig Dr Pepper Inc 49271V100 Asset Minor Code 42 ACCOUNT 06-6422C	5,611.000	200,088.26 35.6600	211,144.78	- 11,056.52 - 11,056.52	.00	2.24
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422C	3,959.000	71,578.72 18.0800	69,938.54	1,640.18 1,640.18	.00	6.14
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	839.000	306,939.76 365.8400	92,640.13	214,299.63 - 1,741.27	.00	1.24
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	545.000	265,137.05 486.4900	99,620.24	165,516.81 61,599.23	.00	2.47
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	2,017.000	333,773.16 165.4800	161,150.80	172,622.36 - 60,778.08	.00	1.43

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
McDonalds Corp Com 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	1,121.000	295,417.13 263.5300	180,845.38	114,571.75 - 17,898.73	.00	2.31
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	4,937.000	547,760.15 110.9500	378,079.66	169,680.49 164,051.27	3,604.01	2.63
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	921.000	220,874.22 239.8200	37,293.56	183,580.66 - 369,912.65	.00	1.13
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422C	6,231.000	415,296.15 66.6500	333,557.03	81,739.12 - 8,375.10	2,398.94	2.31
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	4,640.000	387,904.00 83.6000	107,173.18	280,730.82 - 115,689.26	.00	2.03
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	2,558.000	404,010.52 157.9400	390,090.23	13,920.29 - 79,835.38	.00	3.80
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	1,486.000	171,722.16 115.5600	66,053.47	105,668.69 - 110,463.49	.00	2.73
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	2,441.000	440,991.06 180.6600	217,900.11	223,090.95 - 5,243.63	2,807.15	2.55
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422C	1,089.000	113,343.12 104.0800	115,287.17	- 1,944.05 38,342.59	.00	3.73

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422C	2,883.000	436,947.48 151.5600	378,646.42	58,301.06 - 40,621.09	.00	2.41
Prologis Inc 74340W103 Asset Minor Code 42 ACCOUNT 06-6422C	2,199.000	247,893.27 112.7300	203,258.23	44,635.04 - 113,076.30	.00	2.80
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	1,840.000	202,289.60 109.9400	222,783.52	- 20,493.92 - 146,487.81	.00	2.73
Raytheon Technologies Corp Com 75513E101 Asset Minor Code 42 ACCOUNT 06-6422C	595.000	60,047.40 100.9200	59,337.09	710.31 710.31	.00	2.18
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	4,486.000	284,546.98 63.4300	292,861.25	- 8,314.27 - 34,682.27	1,114.77	4.70
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	1,719.000	265,654.26 154.5400	197,492.86	68,161.40 35,047.46	1,968.26	2.96
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	3,753.000	372,297.60 99.2000	241,011.75	131,285.85 - 54,763.71	.00	2.14
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	1,867.000	308,465.74 165.2200	102,587.57	205,878.17 - 218,722.37	.00	3.00
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 06-6422C	8,556.000	368,164.68 43.0300	331,498.75	36,665.93 - 136,210.35	.00	4.83

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 06-6422C	1,570.000	272,928.80 173.8400	306,795.03	- 33,866.23 - 61,942.15	.00	3.50
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 39.4000	.00	.00 3,352.67	.00	0.00
Wec Energy Group Inc Com 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	1,671.000	156,672.96 93.7600	78,688.77	77,984.19 - 14,527.26	.00	3.33
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	4,380.000	144,102.00 32.9000	145,426.95	- 1,324.95 - 1,324.95	.00	5.17
Total Domestic Common Stocks	101,148.000	11,339,174.52	7,465,308.59	3,873,865.93 - 2,580,852.04	17,101.74	2.83
Foreign Stocks						
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 06-6422C	1,491.000	234,012.45 156.9500	173,241.34	60,771.11 - 26,425.28	.00	2.06
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	2,426.000	188,548.72 77.7200	216,846.55	- 28,297.83 - 71,676.15	1,649.68	3.50
Total Foreign Stocks	3,917.000	422,561.17	390,087.89	32,473.28 - 98,101.43	1,649.68	2.70

Mutual Funds

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mutual Funds-Fixed Income						
Ishares Core	86,000.000	8,341,140.00	9,491,820.00	- 1,150,680.00	.00	2.39
U.S. Aggregate Bond Etf		96.9900		- 1,469,740.00		
464287226 Asset Minor Code 95						
ACCOUNT 06-6422B						
Pimco Income	860,560.580	8,906,802.00	10,507,444.68	- 1,600,642.68	.00	5.39
Fund Ins		10.3500		- 1,368,291.33		
72201F490 Asset Minor Code 99						
ACCOUNT 06-6422E						
Total Mutual Funds-Fixed Income	946,560.580	17,247,942.00	19,999,264.68	- 2,751,322.68 - 2,838,031.33	.00	3.94
Total Mutual Funds	946,560.580	17,247,942.00	19,999,264.68	- 2,751,322.68 - 2,838,031.33	.00	3.94
Total Assets	2,913,728.040	30,919,111.01	29,764,094.48	1,155,016.53 - 5,516,984.80	24,335.57	3.50
Accrued Income	.000	24,335.57	24,335.57			
Grand Total	2,913,728.040	30,943,446.58	29,788,430.05			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
1,336,655.920	First Am Treas Ob Fd CI Y 31846V807 ACCOUNT 06-6422		01/03/23	0.04	2.09	8,751.86	4,560.87	4,193.08
58,758.410	First Am Treas Ob Fd CI Y 31846V807 ACCOUNT 06-6422B		01/03/23	0.04	1.87	765.92	633.44	134.35
281,312.070	First Am Treas Ob Fd CI Y 31846V807 ACCOUNT 06-6422C		01/03/23	0.04	1.10	3,726.33	2,777.03	950.40
185,376.060	First Am Treas Ob Fd CI Y 31846V807 ACCOUNT 06-6422E		01/03/23	0.04	5.22	1,868.59	1,567.49	306.32
Total First Am Treas Ob Fd CI Y					10.28	15,112.70	9,538.83	5,584.15
Total Cash And Equivalents					10.28	15,112.70	9,538.83	5,584.15
Domestic Common Stocks								
2,142.000	Abbott Laboratories 002824100 ACCOUNT 06-6422C	10/13/22	11/15/22	2.04	.00	4,198.04	4,198.04	.00
2,876.000	Abbvie Inc 00287Y109 ACCOUNT 06-6422C	10/13/22	11/15/22	5.92	.00	17,345.82	17,345.82	.00
1,388.000	Air Products Chemicals Inc 009158106 ACCOUNT 06-6422C	12/30/22	02/13/23	6.48	2,187.00	9,715.14	9,653.58	2,248.56
348.000	American Tower Corp 03027X100 ACCOUNT 06-6422C	12/27/22	02/02/23	5.86	1,181.50	4,197.88	4,836.50	542.88

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,088.000	Automatic Data Processing 053015103 ACCOUNT 06-6422C	12/08/22	01/01/23	5.00	1,651.52	5,255.84	5,547.36	1,360.00
.000	Best Buy Co Inc 086516101 ACCOUNT 06-6422C	12/12/22	01/03/23	3.52	1,254.40	6,162.64	7,417.04	.00
442.000	Blackrock Inc 09247X101 ACCOUNT 06-6422C	12/06/22	12/23/22	19.52	.00	8,988.96	8,988.96	.00
895.000	Broadcom Inc 11135F101 ACCOUNT 06-6422C	12/19/22	12/30/22	18.40	.00	16,056.20	16,056.20	.00
2,689.000	Chevron Corporation 166764100 ACCOUNT 06-6422C	11/17/22	12/12/22	5.68	.00	13,680.28	13,680.28	.00
4,233.000	Cisco Systems Inc 17275R102 ACCOUNT 06-6422C	10/04/22	10/26/22	1.52	.00	9,210.44	9,210.44	.00
.000	Comcast Corp Class A 20030N101 ACCOUNT 06-6422C	10/04/22	10/26/22	1.08	.00	2,804.50	2,804.50	.00
4,774.000	Corning Inc 219350105 ACCOUNT 06-6422C	11/17/22	12/16/22	1.08	.00	4,837.59	4,837.59	.00
1,675.000	Crown Castle Inc 22822V101 ACCOUNT 06-6422C	12/14/22	12/30/22	6.26	.00	10,801.93	10,801.93	.00
1,353.000	Eversource Energy 30040W108 ACCOUNT 06-6422C	12/15/22	12/30/22	2.55	.00	3,163.27	3,163.27	.00
1,545.000	Fidelity National Info Serv 31620M106 ACCOUNT 06-6422C	12/08/22	12/23/22	1.88	.00	2,627.30	2,627.30	.00

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
979.000	Home Depot Inc 437076102 ACCOUNT 06-6422C	11/30/22	12/15/22	7.60	.00	8,044.60	8,044.60	.00
807.000	Illinois Tool Works Inc 452308109 ACCOUNT 06-6422C	12/29/22	01/12/23	5.24	1,232.20	4,694.02	4,869.05	1,057.17
.000	J P Morgan Chase Co Com 46625H100 ACCOUNT 06-6422C	10/05/22	10/31/22	4.00	.00	8,507.00	8,507.00	.00
5,611.000	Keurig Dr Pepper Inc 49271V100 ACCOUNT 06-6422C	09/29/22	10/14/22	0.80	.00	3,052.20	3,052.20	.00
3,959.000	Kinder Morgan Inc 49456B101 ACCOUNT 06-6422C	10/28/22	11/15/22	1.11	.00	661.56	661.56	.00
839.000	Eli Lilly Co 532457108 ACCOUNT 06-6422C	11/14/22	12/09/22	4.52	.00	4,014.08	4,014.08	.00
545.000	Lockheed Martin Corp Com 539830109 ACCOUNT 06-6422C	11/30/22	12/30/22	12.00	.00	6,691.80	6,691.80	.00
2,017.000	Marsh McLennan Cos Inc 571748102 ACCOUNT 06-6422C	10/06/22	11/15/22	2.36	.00	5,443.76	5,443.76	.00
1,121.000	McDonalds Corp Com 580135101 ACCOUNT 06-6422C	11/30/22	12/15/22	6.08	.00	6,841.66	6,841.66	.00
4,937.000	Merck Co Inc 58933Y105 ACCOUNT 06-6422C	12/14/22	01/09/23	2.92	3,596.28	14,833.76	14,826.03	3,604.01
921.000	Microsoft Corp Com 594918104 ACCOUNT 06-6422C	11/16/22	12/08/22	2.72	.00	3,831.88	3,831.88	.00

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
6,231.000	Mondelez International W I 609207105 ACCOUNT 06-6422C	12/29/22	01/13/23	1.54	2,308.95	9,843.58	9,753.59	2,398.94
4,640.000	Nextera Energy Inc 65339F101 ACCOUNT 06-6422C	11/23/22	12/15/22	1.70	.00	8,952.63	8,952.63	.00
2,558.000	P N C Financial Services Group Inc 693475105 ACCOUNT 06-6422C	10/14/22	11/05/22	6.00	.00	12,254.00	12,254.00	.00
1,486.000	Paychex Inc 704326107 ACCOUNT 06-6422C	11/08/22	11/23/22	3.16	.00	5,855.18	5,855.18	.00
2,441.000	Pepsico Inc 713448108 ACCOUNT 06-6422C	12/01/22	01/06/23	4.60	2,906.80	11,933.15	12,032.80	2,807.15
1,089.000	Phillips 66 718546104 ACCOUNT 06-6422C	11/16/22	12/01/22	3.88	.00	4,505.49	4,505.49	.00
2,883.000	Procter Gamble Co 742718109 ACCOUNT 06-6422C	10/20/22	11/15/22	3.65	.00	10,895.00	10,895.00	.00
2,199.000	Prologis Inc 74340W103 ACCOUNT 06-6422C	12/16/22	12/30/22	3.16	.00	6,320.79	6,320.79	.00
1,840.000	Qualcomm Inc Com 747525103 ACCOUNT 06-6422C	11/30/22	12/15/22	3.00	.00	5,825.02	5,825.02	.00
4,486.000	Realty Income Corp 756109104 ACCOUNT 06-6422C	12/30/22	01/13/23	2.98	784.61	13,818.63	13,488.47	1,114.77
1,719.000	Sempra Com 816851109 ACCOUNT 06-6422C	12/21/22	01/15/23	4.58	2,094.40	8,508.50	8,634.64	1,968.26

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
3,753.000	Starbucks Corp 855244109 ACCOUNT 06-6422C	11/09/22	11/25/22	2.12	.00	7,456.99	7,456.99	.00
1,867.000	Texas Instruments Inc 882508104 ACCOUNT 06-6422C	10/28/22	11/15/22	4.96	.00	10,445.36	10,445.36	.00
8,556.000	Truist Financial Corp 89832Q109 ACCOUNT 06-6422C	11/09/22	12/01/22	2.08	.00	17,444.40	17,444.40	.00
1,570.000	United Parcel Service Inc Cl B 911312106 ACCOUNT 06-6422C	11/10/22	12/01/22	6.08	.00	10,573.12	10,573.12	.00
.000	Verizon Communications Inc Com 92343V104 ACCOUNT 06-6422C	10/06/22	11/01/22	2.61	.00	1,425.92	1,425.92	.00
1,671.000	Wec Energy Group Inc Com 92939U106 ACCOUNT 06-6422C	11/10/22	12/01/22	3.12	.00	5,386.40	5,386.40	.00
4,380.000	Williams Cos Inc Com 969457100 ACCOUNT 06-6422C	12/08/22	12/26/22	1.70	.00	2,816.91	2,816.91	.00
Total Domestic Common Stocks					19,197.66	339,923.22	342,019.14	17,101.74
Foreign Stocks								
1,491.000	Eaton Corp Plc Shs G29183103 ACCOUNT 06-6422C	11/09/22	11/30/22	3.24	.00	4,417.74	4,417.74	.00
2,426.000	Medtronic Plc Shs G5960L103 ACCOUNT 06-6422C	12/20/22	01/13/23	2.72	1,942.92	7,786.84	8,080.08	1,649.68
Total Foreign Stocks					1,942.92	12,204.58	12,497.82	1,649.68

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Mutual Funds-Fixed Income								
86,000.000	Ishares Core U.S. Aggregate Bond Etf 464287226 ACCOUNT 06-6422B	12/15/22	12/21/22	2.32	.00	199,406.04	199,406.04	.00
860,560.580	Pimco Income Fund Ins 72201F490 ACCOUNT 06-6422E	12/27/22	12/30/22	0.56	.00	569,329.55	569,329.55	.00
Total Mutual Funds-Fixed Income					.00	768,735.59	768,735.59	.00
Grand Total					21,150.86	1,135,976.09	1,132,791.38	24,335.57

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BENEFIT ACTIVITY

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
Benefit Payments				
Monthly Pension				
01/03/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 170,176.78		
02/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 170,176.78		
03/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 170,176.78		
03/10/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 158.57		
03/17/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 65.59		
04/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 170,072.53		
04/06/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 212,195.86		
04/11/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 158.57		
05/02/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 185,346.46		
05/06/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 158.57		
05/10/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 17,597.17		
05/19/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 542.52		
06/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 185,666.57		

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BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
07/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 185,666.57		
07/08/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 1,419.11		
08/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 187,085.68		
08/04/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 256.45		
09/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 184,305.08		
10/03/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 184,305.08		
10/03/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 28,951.90		
11/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 186,113.32		
11/03/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 689.94		
12/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 186,442.14		
12/14/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 1,405.98		

Total Monthly Pension	- 2,429,134.00
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Redeposit Of Check

03/10/2022	Paid From Account # 000015126800 Return Pens ACH Dtd 030122 ACCOUNT 06-6422	158.57
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BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
03/17/2022	Paid From Account # 000015126800 Return Ck#1003549268 Dtd 020122 ACCOUNT 06-6422	65.59		
04/12/2022	Paid From Account # 000015126800 Return PEN ACH Dtd 040122 ACCOUNT 06-6422	158.57		
05/06/2022	Paid From Account # 000015126800 ACH Return Dtd 050122 ACCOUNT 06-6422	158.57		
05/13/2022	Paid From Account # 000015126800 Rtn Pens ACH Dtd 04012022 172067 ACCOUNT 06-6422	428.13		
08/11/2022	Paid From Account # 000015126800 Rtn ACH Dtd 08012022-190452 ACCOUNT 06-6422	1,351.34		
08/11/2022	Paid From Account # 47899491 Rtn Fed 945 Wh 08012022-190452 ACCOUNT 06-6422	72.06		
08/11/2022	Paid From Account # 000015126800 Return PEN ACH # Dtd 7/1/22 ACCOUNT 06-6422	1,543.97		
08/11/2022	Paid From Account # 000015126800 Return PEN ACH # Dtd 8/1/22 ACCOUNT 06-6422	1,543.97		

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BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
08/11/2022	Paid From Account # 47899491 Return Fed 945 Dtd 7/1 & 8/1/22 \$51.65 ACCOUNT 06-6422	103.30		
08/15/2022	Paid From Account # 47899492 Return Oh State Dtd 8/1/22 ACCOUNT 06-6422	18.03		
10/17/2022	Paid From Account # 000015126800 Rtn ACH Dtd 10012022 198666 ACCOUNT 06-6422	128.16		
12/14/2022	Paid From Account # 000015126800 Return ACH # Dtd 12/1/22 ACCOUNT 06-6422	44.97		
Total Redeposit Of Check		5,775.23		
Total Benefit Payments		- 2,423,358.77		
Total Benefit Activity		- 2,423,358.77		

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Treas Ob Fd CI Y		
31846V807		
01/03/2022	Interest From 12/1/21 To 12/31/21 ACCOUNT 06-6422	2.09
01/03/2022	Interest From 12/1/21 To 12/31/21 ACCOUNT 06-6422B	1.87
01/03/2022	Interest From 12/1/21 To 12/31/21 ACCOUNT 06-6422C	1.10
01/03/2022	Interest From 12/1/21 To 12/31/21 ACCOUNT 06-6422E	5.22
02/01/2022	Interest From 1/1/22 To 1/31/22 ACCOUNT 06-6422	1.33
02/01/2022	Interest From 1/1/22 To 1/31/22 ACCOUNT 06-6422B	1.92
02/01/2022	Interest From 1/1/22 To 1/31/22 ACCOUNT 06-6422C	1.19
02/01/2022	Interest From 1/1/22 To 1/31/22 ACCOUNT 06-6422E	5.37
03/01/2022	Interest From 2/1/22 To 2/28/22 ACCOUNT 06-6422	1.29
03/01/2022	Interest From 2/1/22 To 2/28/22 ACCOUNT 06-6422B	1.53
03/01/2022	Interest From 2/1/22 To 2/28/22 ACCOUNT 06-6422C	1.51
03/01/2022	Interest From 2/1/22 To 2/28/22 ACCOUNT 06-6422E	4.30
04/01/2022	Interest From 3/1/22 To 3/31/22 ACCOUNT 06-6422	7.07

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DATE	DESCRIPTION	CASH
04/01/2022	Interest From 3/1/22 To 3/31/22 ACCOUNT 06-6422B	.06
04/01/2022	Interest From 3/1/22 To 3/31/22 ACCOUNT 06-6422C	1.79
04/01/2022	Interest From 3/1/22 To 3/31/22 ACCOUNT 06-6422E	.17
05/02/2022	Interest From 4/1/22 To 4/30/22 ACCOUNT 06-6422	5.06
05/02/2022	Interest From 4/1/22 To 4/30/22 ACCOUNT 06-6422B	.12
05/02/2022	Interest From 4/1/22 To 4/30/22 ACCOUNT 06-6422C	2.03
05/02/2022	Interest From 4/1/22 To 4/30/22 ACCOUNT 06-6422E	.32
06/01/2022	Interest From 5/1/22 To 5/31/22 ACCOUNT 06-6422	195.62
06/01/2022	Interest From 5/1/22 To 5/31/22 ACCOUNT 06-6422B	10.49
06/01/2022	Interest From 5/1/22 To 5/31/22 ACCOUNT 06-6422C	77.63
06/01/2022	Interest From 5/1/22 To 5/31/22 ACCOUNT 06-6422E	25.76
07/01/2022	Interest From 6/1/22 To 6/30/22 ACCOUNT 06-6422	336.21
07/01/2022	Interest From 6/1/22 To 6/30/22 ACCOUNT 06-6422B	32.50
07/01/2022	Interest From 6/1/22 To 6/30/22 ACCOUNT 06-6422C	114.72
07/01/2022	Interest From 6/1/22 To 6/30/22 ACCOUNT 06-6422E	78.34

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DATE	DESCRIPTION	CASH
08/01/2022	Interest From 7/1/22 To 7/31/22 ACCOUNT 06-6422	391.32
08/01/2022	Interest From 7/1/22 To 7/31/22 ACCOUNT 06-6422B	71.21
08/01/2022	Interest From 7/1/22 To 7/31/22 ACCOUNT 06-6422C	222.20
08/01/2022	Interest From 7/1/22 To 7/31/22 ACCOUNT 06-6422E	172.59
09/01/2022	Interest From 8/1/22 To 8/31/22 ACCOUNT 06-6422	435.49
09/01/2022	Interest From 8/1/22 To 8/31/22 ACCOUNT 06-6422B	131.44
09/01/2022	Interest From 8/1/22 To 8/31/22 ACCOUNT 06-6422C	347.96
09/01/2022	Interest From 8/1/22 To 8/31/22 ACCOUNT 06-6422E	323.86
10/03/2022	Interest From 9/1/22 To 9/30/22 ACCOUNT 06-6422	368.35
10/03/2022	Interest From 9/1/22 To 9/30/22 ACCOUNT 06-6422B	181.04
10/03/2022	Interest From 9/1/22 To 9/30/22 ACCOUNT 06-6422C	406.36
10/03/2022	Interest From 9/1/22 To 9/30/22 ACCOUNT 06-6422E	439.10
11/01/2022	Interest From 10/1/22 To 10/31/22 ACCOUNT 06-6422	447.38
11/01/2022	Interest From 10/1/22 To 10/31/22 ACCOUNT 06-6422B	156.16
11/01/2022	Interest From 10/1/22 To 10/31/22 ACCOUNT 06-6422C	660.13

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DATE	DESCRIPTION	CASH
11/01/2022	Interest From 10/1/22 To 10/31/22 ACCOUNT 06-6422E	381.20
12/01/2022	Interest From 11/1/22 To 11/30/22 ACCOUNT 06-6422	2,369.66
12/01/2022	Interest From 11/1/22 To 11/30/22 ACCOUNT 06-6422B	45.10
12/01/2022	Interest From 11/1/22 To 11/30/22 ACCOUNT 06-6422C	940.41
12/01/2022	Interest From 11/1/22 To 11/30/22 ACCOUNT 06-6422E	131.26
Total First Am Treas Ob Fd Cl Y		9,538.83
Total Interest		9,538.83
Dividends		
Abbott Laboratories		
002824100		
02/15/2022	0.47 USD/Share On 2,093 Shares Due 2/15/22 ACCOUNT 06-6422C	983.71
05/16/2022	0.47 USD/Share On 2,093 Shares Due 5/16/22 ACCOUNT 06-6422C	983.71
08/15/2022	0.47 USD/Share On 2,373 Shares Due 8/15/22 ACCOUNT 06-6422C	1,115.31
11/15/2022	0.47 USD/Share On 2,373 Shares Due 11/15/22 ACCOUNT 06-6422C	1,115.31
Total Abbott Laboratories		4,198.04

Abbvie Inc
00287Y109

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
02/15/2022	1.41 USD/Share On 2,944 Shares Due 2/15/22 ACCOUNT 06-6422C	4,151.04
05/16/2022	1.41 USD/Share On 3,086 Shares Due 5/16/22 ACCOUNT 06-6422C	4,351.26
08/15/2022	1.41 USD/Share On 3,086 Shares Due 8/15/22 ACCOUNT 06-6422C	4,351.26
11/15/2022	1.41 USD/Share On 3,186 Shares Due 11/15/22 ACCOUNT 06-6422C	4,492.26
Total Abbvie Inc		17,345.82
Air Products Chemicals Inc 009158106		
02/14/2022	1.50 USD/Share On 1,458 Shares Due 2/14/22 ACCOUNT 06-6422C	2,187.00
05/09/2022	1.62 USD/Share On 1,458 Shares Due 5/9/22 ACCOUNT 06-6422C	2,361.96
08/08/2022	1.62 USD/Share On 1,613 Shares Due 8/8/22 ACCOUNT 06-6422C	2,613.06
11/14/2022	1.62 USD/Share On 1,538 Shares Due 11/14/22 ACCOUNT 06-6422C	2,491.56
Total Air Products Chemicals Inc		9,653.58
American Tower Corp 03027X100		
01/14/2022	1.39 USD/Share On 850 Shares Due 1/14/22 ACCOUNT 06-6422C	1,181.50
04/29/2022	1.40 USD/Share On 850 Shares Due 4/29/22 ACCOUNT 06-6422C	1,190.00
07/08/2022	1.43 USD/Share On 850 Shares Due 7/8/22 ACCOUNT 06-6422C	1,215.50

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DATE	DESCRIPTION	CASH
10/26/2022	1.47 USD/Share On 850 Shares Due 10/26/22 ACCOUNT 06-6422C	1,249.50
Total American Tower Corp		4,836.50
Automatic Data Processing 053015103		
01/03/2022	1.04 USD/Share On 1,588 Shares Due 1/1/22 ACCOUNT 06-6422C	1,651.52
04/01/2022	1.04 USD/Share On 1,336 Shares Due 4/1/22 ACCOUNT 06-6422C	1,389.44
07/01/2022	1.04 USD/Share On 1,205 Shares Due 7/1/22 ACCOUNT 06-6422C	1,253.20
10/03/2022	1.04 USD/Share On 1,205 Shares Due 10/1/22 ACCOUNT 06-6422C	1,253.20
Total Automatic Data Processing		5,547.36
Best Buy Co Inc 086516101		
01/04/2022	0.70 USD/Share On 1,792 Shares Due 1/4/22 ACCOUNT 06-6422C	1,254.40
04/14/2022	0.88 USD/Share On 2,095 Shares Due 4/14/22 ACCOUNT 06-6422C	1,843.60
07/05/2022	0.88 USD/Share On 2,454 Shares Due 7/5/22 ACCOUNT 06-6422C	2,159.52
10/11/2022	0.88 USD/Share On 2,454 Shares Due 10/11/22 ACCOUNT 06-6422C	2,159.52
Total Best Buy Co Inc		7,417.04
Blackrock Inc 09247X101		

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DATE	DESCRIPTION	CASH
03/23/2022	4.88 USD/Share On 455 Shares Due 3/23/22 ACCOUNT 06-6422C	2,220.40
06/23/2022	4.88 USD/Share On 455 Shares Due 6/23/22 ACCOUNT 06-6422C	2,220.40
09/23/2022	4.88 USD/Share On 490 Shares Due 9/23/22 ACCOUNT 06-6422C	2,391.20
12/23/2022	4.88 USD/Share On 442 Shares Due 12/23/22 ACCOUNT 06-6422C	2,156.96
Total Blackrock Inc		8,988.96
Broadcom Inc 11135F101		
03/31/2022	4.10 USD/Share On 932 Shares Due 3/31/22 ACCOUNT 06-6422C	3,821.20
06/30/2022	4.10 USD/Share On 990 Shares Due 6/30/22 ACCOUNT 06-6422C	4,059.00
09/30/2022	4.10 USD/Share On 990 Shares Due 9/30/22 ACCOUNT 06-6422C	4,059.00
12/30/2022	4.60 USD/Share On 895 Shares Due 12/30/22 ACCOUNT 06-6422C	4,117.00
Total Broadcom Inc		16,056.20
Chevron Corporation 166764100		
03/10/2022	1.42 USD/Share On 2,380 Shares Due 3/10/22 ACCOUNT 06-6422C	3,379.60
06/10/2022	1.42 USD/Share On 2,380 Shares Due 6/10/22 ACCOUNT 06-6422C	3,379.60
09/12/2022	1.42 USD/Share On 2,380 Shares Due 9/12/22 ACCOUNT 06-6422C	3,379.60

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DATE	DESCRIPTION	CASH
12/12/2022	1.42 USD/Share On 2,494 Shares Due 12/12/22 ACCOUNT 06-6422C	3,541.48
Total Chevron Corporation		13,680.28
Cisco Systems Inc 17275R102		
01/26/2022	0.37 USD/Share On 6,574 Shares Due 1/26/22 ACCOUNT 06-6422C	2,432.38
04/27/2022	0.38 USD/Share On 6,574 Shares Due 4/27/22 ACCOUNT 06-6422C	2,498.12
07/27/2022	0.38 USD/Share On 6,574 Shares Due 7/27/22 ACCOUNT 06-6422C	2,498.12
10/26/2022	0.38 USD/Share On 4,689 Shares Due 10/26/22 ACCOUNT 06-6422C	1,781.82
Total Cisco Systems Inc		9,210.44
Comcast Corp Class A 20030N101		
01/26/2022	0.25 USD/Share On 3,550 Shares Due 1/26/22 ACCOUNT 06-6422C	887.50
04/27/2022	0.27 USD/Share On 3,550 Shares Due 4/27/22 ACCOUNT 06-6422C	958.50
07/27/2022	0.27 USD/Share On 3,550 Shares Due 7/27/22 ACCOUNT 06-6422C	958.50
Total Comcast Corp Class A		2,804.50
Corning Inc 219350105		
03/30/2022	0.27 USD/Share On 3,313 Shares Due 3/30/22 ACCOUNT 06-6422C	894.51

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/29/2022	0.27 USD/Share On 4,541 Shares Due 6/29/22 ACCOUNT 06-6422C	1,226.07
09/29/2022	0.27 USD/Share On 5,289 Shares Due 9/29/22 ACCOUNT 06-6422C	1,428.03
12/16/2022	0.27 USD/Share On 4,774 Shares Due 12/16/22 ACCOUNT 06-6422C	1,288.98
Total Corning Inc		4,837.59
Crown Castle Inc 22822V101		
03/31/2022	Crown Castle Intl Corp 1.47 USD/Share On 1,855 Shares Due 3/31/22 ACCOUNT 06-6422C	2,726.85
06/30/2022	Crown Castle Intl Corp 1.47 USD/Share On 1,855 Shares Due 6/30/22 ACCOUNT 06-6422C	2,726.85
09/30/2022	1.47 USD/Share On 1,855 Shares Due 9/30/22 ACCOUNT 06-6422C	2,726.85
12/30/2022	1.565 USD/Share On 1,675 Shares Due 12/30/22 ACCOUNT 06-6422C	2,621.38
Total Crown Castle Inc		10,801.93
Eaton Corp Plc Shs G29183103		
03/31/2022	0.81 USD/Share On 1,335 Shares Due 3/31/22 ACCOUNT 06-6422C	1,081.35
05/27/2022	0.81 USD/Share On 1,335 Shares Due 5/27/22 ACCOUNT 06-6422C	1,081.35
08/29/2022	0.81 USD/Share On 1,335 Shares Due 8/26/22 ACCOUNT 06-6422C	1,081.35

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DATE	DESCRIPTION	CASH
11/30/2022	0.81 USD/Share On 1,449 Shares Due 11/30/22 ACCOUNT 06-6422C	1,173.69
Total Eaton Corp Plc Shs		4,417.74
Eli Lilly Co 532457108		
03/10/2022	0.98 USD/Share On 1,303 Shares Due 3/10/22 ACCOUNT 06-6422C	1,276.94
06/10/2022	0.98 USD/Share On 931 Shares Due 6/10/22 ACCOUNT 06-6422C	912.38
09/09/2022	0.98 USD/Share On 931 Shares Due 9/9/22 ACCOUNT 06-6422C	912.38
12/09/2022	0.98 USD/Share On 931 Shares Due 12/9/22 ACCOUNT 06-6422C	912.38
Total Eli Lilly Co		4,014.08
Eversource Energy 30040W108		
03/31/2022	0.6375 USD/Share On 1,203 Shares Due 3/31/22 ACCOUNT 06-6422C	766.91
06/30/2022	0.6375 USD/Share On 1,203 Shares Due 6/30/22 ACCOUNT 06-6422C	766.91
09/30/2022	0.6375 USD/Share On 1,203 Shares Due 9/30/22 ACCOUNT 06-6422C	766.91
12/30/2022	0.6375 USD/Share On 1,353 Shares Due 12/30/22 ACCOUNT 06-6422C	862.54
Total Eversource Energy		3,163.27
Fidelity National Info Serv 31620M106		

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DATE	DESCRIPTION	CASH
06/24/2022	0.47 USD/Share On 946 Shares Due 6/24/22 ACCOUNT 06-6422C	444.62
09/30/2022	0.47 USD/Share On 2,740 Shares Due 9/30/22 ACCOUNT 06-6422C	1,287.80
12/23/2022	0.47 USD/Share On 1,904 Shares Due 12/23/22 ACCOUNT 06-6422C	894.88
Total Fidelity National Info Serv		2,627.30
Home Depot Inc 437076102		
03/24/2022	1.90 USD/Share On 1,085 Shares Due 3/24/22 ACCOUNT 06-6422C	2,061.50
06/16/2022	1.90 USD/Share On 1,085 Shares Due 6/16/22 ACCOUNT 06-6422C	2,061.50
09/15/2022	1.90 USD/Share On 1,085 Shares Due 9/15/22 ACCOUNT 06-6422C	2,061.50
12/15/2022	1.90 USD/Share On 979 Shares Due 12/15/22 ACCOUNT 06-6422C	1,860.10
Total Home Depot Inc		8,044.60
Illinois Tool Works Inc 452308109		
01/14/2022	1.22 USD/Share On 1,010 Shares Due 1/14/22 ACCOUNT 06-6422C	1,232.20
04/14/2022	1.22 USD/Share On 1,010 Shares Due 4/14/22 ACCOUNT 06-6422C	1,232.20
07/14/2022	1.22 USD/Share On 1,010 Shares Due 7/14/22 ACCOUNT 06-6422C	1,232.20
10/14/2022	1.31 USD/Share On 895 Shares Due 10/14/22 ACCOUNT 06-6422C	1,172.45

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DATE	DESCRIPTION	CASH
Total Illinois Tool Works Inc		4,869.05
Ishares Core U.S. Aggregate Bond Etf 464287226		
02/07/2022	0.161482 USD/Share On 86,000 Shares Due 2/7/22 ACCOUNT 06-6422B	13,887.45
03/07/2022	0.160622 USD/Share On 86,000 Shares Due 3/7/22 ACCOUNT 06-6422B	13,813.49
04/07/2022	0.159848 USD/Share On 86,000 Shares Due 4/7/22 ACCOUNT 06-6422B	13,746.93
05/06/2022	0.181332 USD/Share On 86,000 Shares Due 5/6/22 ACCOUNT 06-6422B	15,594.55
06/07/2022	0.186101 USD/Share On 86,000 Shares Due 6/7/22 ACCOUNT 06-6422B	16,004.69
07/08/2022	0.185649 USD/Share On 86,000 Shares Due 7/8/22 ACCOUNT 06-6422B	15,965.81
08/08/2022	0.200463 USD/Share On 86,000 Shares Due 8/5/22 ACCOUNT 06-6422B	17,239.82
09/08/2022	0.204483 USD/Share On 86,000 Shares Due 9/8/22 ACCOUNT 06-6422B	17,585.54
10/07/2022	0.210609 USD/Share On 86,000 Shares Due 10/7/22 ACCOUNT 06-6422B	18,112.37
11/07/2022	0.216055 USD/Share On 86,000 Shares Due 11/7/22 ACCOUNT 06-6422B	18,580.73
12/07/2022	0.226212 USD/Share On 86,000 Shares Due 12/7/22 ACCOUNT 06-6422B	19,454.23
12/21/2022	0.225819 USD/Share On 86,000 Shares Due 12/21/22 ACCOUNT 06-6422B	19,420.43
Total Ishares Core U.S. Aggregate Bond Etf		199,406.04

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DATE	DESCRIPTION	CASH
J P Morgan Chase Co Com 46625H100		
01/31/2022	J P Morgan Chase Co 1.00 USD/Share On 3,473 Shares Due 1/31/22 ACCOUNT 06-6422C	3,473.00
05/02/2022	1.00 USD/Share On 3,473 Shares Due 4/30/22 ACCOUNT 06-6422C	3,473.00
08/01/2022	1.00 USD/Share On 1,561 Shares Due 7/31/22 ACCOUNT 06-6422C	1,561.00
Total J P Morgan Chase Co Com		8,507.00
Keurig Dr Pepper Inc 49271V100		
04/15/2022	0.1875 USD/Share On 3,432 Shares Due 4/15/22 ACCOUNT 06-6422C	643.50
07/15/2022	0.1875 USD/Share On 6,216 Shares Due 7/15/22 ACCOUNT 06-6422C	1,165.50
10/14/2022	0.20 USD/Share On 6,216 Shares Due 10/14/22 ACCOUNT 06-6422C	1,243.20
Total Keurig Dr Pepper Inc		3,052.20
Kinder Morgan Inc 49456B101		
11/15/2022	0.2775 USD/Share On 2,384 Shares Due 11/15/22 ACCOUNT 06-6422C	661.56
Lockheed Martin Corp Com 539830109		
03/25/2022	2.80 USD/Share On 602 Shares Due 3/25/22 ACCOUNT 06-6422C	1,685.60

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DATE	DESCRIPTION	CASH
06/24/2022	2.80 USD/Share On 602 Shares Due 6/24/22 ACCOUNT 06-6422C	1,685.60
09/23/2022	2.80 USD/Share On 602 Shares Due 9/23/22 ACCOUNT 06-6422C	1,685.60
12/30/2022	3.00 USD/Share On 545 Shares Due 12/30/22 ACCOUNT 06-6422C	1,635.00
Total Lockheed Martin Corp Com		6,691.80
Marsh McLennan Cos Inc 571748102		
02/15/2022	0.535 USD/Share On 2,485 Shares Due 2/15/22 ACCOUNT 06-6422C	1,329.48
05/13/2022	0.535 USD/Share On 2,485 Shares Due 5/13/22 ACCOUNT 06-6422C	1,329.48
08/15/2022	0.59 USD/Share On 2,485 Shares Due 8/15/22 ACCOUNT 06-6422C	1,466.15
11/15/2022	0.59 USD/Share On 2,235 Shares Due 11/15/22 ACCOUNT 06-6422C	1,318.65
Total Marsh McLennan Cos Inc		5,443.76
McDonalds Corp Com 580135101		
03/15/2022	McDonalds Corp 1.38 USD/Share On 1,241 Shares Due 3/15/22 ACCOUNT 06-6422C	1,712.58
06/21/2022	McDonalds Corp 1.38 USD/Share On 1,241 Shares Due 6/20/22 ACCOUNT 06-6422C	1,712.58
09/16/2022	1.38 USD/Share On 1,241 Shares Due 9/16/22 ACCOUNT 06-6422C	1,712.58

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DATE	DESCRIPTION	CASH
12/15/2022	1.52 USD/Share On 1,121 Shares Due 12/15/22 ACCOUNT 06-6422C	1,703.92
Total McDonalds Corp Com		6,841.66
Medtronic Plc Shs G5960L103		
01/14/2022	0.63 USD/Share On 3,084 Shares Due 1/14/22 ACCOUNT 06-6422C	1,942.92
04/22/2022	0.63 USD/Share On 3,084 Shares Due 4/22/22 ACCOUNT 06-6422C	1,942.92
07/15/2022	0.68 USD/Share On 3,084 Shares Due 7/15/22 ACCOUNT 06-6422C	2,097.12
10/17/2022	0.68 USD/Share On 3,084 Shares Due 10/14/22 ACCOUNT 06-6422C	2,097.12
Total Medtronic Plc Shs		8,080.08
Merck Co Inc 58933Y105		
01/07/2022	0.69 USD/Share On 5,212 Shares Due 1/7/22 ACCOUNT 06-6422C	3,596.28
04/07/2022	0.69 USD/Share On 5,212 Shares Due 4/7/22 ACCOUNT 06-6422C	3,596.28
07/08/2022	0.69 USD/Share On 5,594 Shares Due 7/8/22 ACCOUNT 06-6422C	3,859.86
10/07/2022	0.69 USD/Share On 5,469 Shares Due 10/7/22 ACCOUNT 06-6422C	3,773.61
Total Merck Co Inc		14,826.03
Microsoft Corp Com 594918104		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
03/10/2022	Microsoft Corp 0.62 USD/Share On 1,871 Shares Due 3/10/22 ACCOUNT 06-6422C	1,160.02
06/09/2022	Microsoft Corp 0.62 USD/Share On 1,871 Shares Due 6/9/22 ACCOUNT 06-6422C	1,160.02
09/08/2022	0.62 USD/Share On 1,334 Shares Due 9/8/22 ACCOUNT 06-6422C	827.08
12/08/2022	0.68 USD/Share On 1,007 Shares Due 12/8/22 ACCOUNT 06-6422C	684.76
Total Microsoft Corp Com		3,831.88
Mondelez International W I 609207105		
01/14/2022	0.35 USD/Share On 6,597 Shares Due 1/14/22 ACCOUNT 06-6422C	2,308.95
04/14/2022	0.35 USD/Share On 6,597 Shares Due 4/14/22 ACCOUNT 06-6422C	2,308.95
07/14/2022	0.35 USD/Share On 7,079 Shares Due 7/14/22 ACCOUNT 06-6422C	2,477.65
10/14/2022	0.385 USD/Share On 6,904 Shares Due 10/14/22 ACCOUNT 06-6422C	2,658.04
Total Mondelez International W I		9,753.59
Nextera Energy Inc 65339F101		
03/15/2022	0.425 USD/Share On 5,642 Shares Due 3/15/22 ACCOUNT 06-6422C	2,397.85
06/15/2022	0.425 USD/Share On 5,642 Shares Due 6/15/22 ACCOUNT 06-6422C	2,397.85

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/15/2022	0.425 USD/Share On 5,141 Shares Due 9/15/22 ACCOUNT 06-6422C	2,184.93
12/15/2022	0.425 USD/Share On 4,640 Shares Due 12/15/22 ACCOUNT 06-6422C	1,972.00
Total Nextera Energy Inc		8,952.63
P N C Financial Services Group Inc 693475105		
02/07/2022	1.25 USD/Share On 1,540 Shares Due 2/5/22 ACCOUNT 06-6422C	1,925.00
05/05/2022	1.50 USD/Share On 1,540 Shares Due 5/5/22 ACCOUNT 06-6422C	2,310.00
08/05/2022	1.50 USD/Share On 2,512 Shares Due 8/5/22 ACCOUNT 06-6422C	3,768.00
11/07/2022	1.50 USD/Share On 2,834 Shares Due 11/5/22 ACCOUNT 06-6422C	4,251.00
Total P N C Financial Services Group Inc		12,254.00
Paychex Inc 704326107		
02/24/2022	0.66 USD/Share On 2,348 Shares Due 2/24/22 ACCOUNT 06-6422C	1,549.68
05/26/2022	0.79 USD/Share On 2,158 Shares Due 5/26/22 ACCOUNT 06-6422C	1,704.82
08/25/2022	0.79 USD/Share On 1,646 Shares Due 8/25/22 ACCOUNT 06-6422C	1,300.34
11/23/2022	0.79 USD/Share On 1,646 Shares Due 11/23/22 ACCOUNT 06-6422C	1,300.34
Total Paychex Inc		5,855.18

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Pepsico Inc 713448108		
01/07/2022	1.075 USD/Share On 2,704 Shares Due 1/7/22 ACCOUNT 06-6422C	2,906.80
03/31/2022	1.075 USD/Share On 2,704 Shares Due 3/31/22 ACCOUNT 06-6422C	2,906.80
06/30/2022	1.15 USD/Share On 2,704 Shares Due 6/30/22 ACCOUNT 06-6422C	3,109.60
09/30/2022	1.15 USD/Share On 2,704 Shares Due 9/30/22 ACCOUNT 06-6422C	3,109.60
Total Pepsico Inc		12,032.80
Phillips 66 718546104		
03/01/2022	0.92 USD/Share On 1,206 Shares Due 3/1/22 ACCOUNT 06-6422C	1,109.52
06/01/2022	0.97 USD/Share On 1,206 Shares Due 6/1/22 ACCOUNT 06-6422C	1,169.82
09/01/2022	0.97 USD/Share On 1,206 Shares Due 9/1/22 ACCOUNT 06-6422C	1,169.82
12/01/2022	0.97 USD/Share On 1,089 Shares Due 12/1/22 ACCOUNT 06-6422C	1,056.33
Total Phillips 66		4,505.49
Pimco Income Fund Ins 72201F490		
01/31/2022	Dividend From 1/1/22 To 1/31/22 ACCOUNT 06-6422E	34,422.42
02/28/2022	Dividend From 2/1/22 To 2/28/22 ACCOUNT 06-6422E	34,422.40

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
03/31/2022	Dividend From 3/1/22 To 3/31/22 ACCOUNT 06-6422E	34,422.40
04/30/2022	Dividend From 4/1/22 To 4/30/22 ACCOUNT 06-6422E	34,422.40
05/31/2022	Dividend From 5/1/22 To 5/31/22 ACCOUNT 06-6422E	34,422.35
06/30/2022	Dividend From 6/1/22 To 6/30/22 ACCOUNT 06-6422E	39,585.85
07/31/2022	Dividend From 7/1/22 To 7/31/22 ACCOUNT 06-6422E	39,585.76
08/31/2022	Dividend From 8/1/22 To 8/31/22 ACCOUNT 06-6422E	39,585.76
09/30/2022	Dividend From 9/1/22 To 9/30/22 ACCOUNT 06-6422E	47,330.87
11/04/2022	Dividend From 10/1/22 To 10/31/22 ACCOUNT 06-6422E	47,330.86
11/30/2022	Dividend Payable 11.1.22 To 11.30.22 ACCOUNT 06-6422E	47,330.76
12/28/2022	0.10358 USD/Share On 860,560.58 Shares Due 12/27/22 Dividend Payable 12/27/22 ACCOUNT 06-6422E	89,136.86
12/01/2022	Dividend Payable 12.1.22 To 12.31.22 ACCOUNT 06-6422E	47,330.86
Total Pimco Income Fund Ins		569,329.55

Procter Gamble Co 742718109

02/15/2022	Procter & Gamble Co 0.8698 USD/Share On 2,766 Shares Due 2/15/22 ACCOUNT 06-6422C	2,405.87
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DATE	DESCRIPTION	CASH
05/16/2022	Procter & Gamble Co 0.9133 USD/Share On 2,909 Shares Due 5/16/22 ACCOUNT 06-6422C	2,656.79
08/15/2022	0.9133 USD/Share On 3,193 Shares Due 8/15/22 ACCOUNT 06-6422C	2,916.17
11/15/2022	0.9133 USD/Share On 3,193 Shares Due 11/15/22 ACCOUNT 06-6422C	2,916.17
Total Procter Gamble Co		10,895.00
Prologis Inc 74340W103		
03/31/2022	0.79 USD/Share On 1,934 Shares Due 3/31/22 ACCOUNT 06-6422C	1,527.86
06/30/2022	0.79 USD/Share On 1,934 Shares Due 6/30/22 ACCOUNT 06-6422C	1,527.86
09/30/2022	0.79 USD/Share On 1,934 Shares Due 9/30/22 ACCOUNT 06-6422C	1,527.86
12/30/2022	0.79 USD/Share On 2,199 Shares Due 12/30/22 ACCOUNT 06-6422C	1,737.21
Total Prologis Inc		6,320.79
Qualcomm Inc Com 747525103		
03/24/2022	0.68 USD/Share On 2,039 Shares Due 3/24/22 ACCOUNT 06-6422C	1,386.52
06/23/2022	0.75 USD/Share On 2,039 Shares Due 6/23/22 ACCOUNT 06-6422C	1,529.25
09/22/2022	0.75 USD/Share On 2,039 Shares Due 9/22/22 ACCOUNT 06-6422C	1,529.25

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DATE	DESCRIPTION	CASH
12/15/2022	0.75 USD/Share On 1,840 Shares Due 12/15/22 ACCOUNT 06-6422C	1,380.00
Total Qualcomm Inc Com		5,825.02
Realty Income Corp		
756109104		
01/14/2022	0.2465 USD/Share On 3,183 Shares Due 1/14/22 ACCOUNT 06-6422C	784.61
02/15/2022	0.2465 USD/Share On 4,188 Shares Due 2/15/22 ACCOUNT 06-6422C	1,032.34
03/15/2022	0.2465 USD/Share On 4,188 Shares Due 3/15/22 ACCOUNT 06-6422C	1,032.34
04/15/2022	0.247 USD/Share On 4,188 Shares Due 4/15/22 ACCOUNT 06-6422C	1,034.44
05/13/2022	0.247 USD/Share On 4,497 Shares Due 5/13/22 ACCOUNT 06-6422C	1,110.76
06/15/2022	0.247 USD/Share On 4,969 Shares Due 6/15/22 ACCOUNT 06-6422C	1,227.34
07/15/2022	0.2475 USD/Share On 4,969 Shares Due 7/15/22 ACCOUNT 06-6422C	1,229.83
08/15/2022	0.2475 USD/Share On 4,969 Shares Due 8/15/22 ACCOUNT 06-6422C	1,229.83
09/15/2022	0.2475 USD/Share On 4,969 Shares Due 9/15/22 ACCOUNT 06-6422C	1,229.83
10/14/2022	0.248 USD/Share On 4,969 Shares Due 10/14/22 ACCOUNT 06-6422C	1,232.31
11/15/2022	0.248 USD/Share On 4,969 Shares Due 11/15/22 ACCOUNT 06-6422C	1,232.31
12/15/2022	0.248 USD/Share On 4,486 Shares Due 12/15/22 ACCOUNT 06-6422C	1,112.53

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DATE	DESCRIPTION	CASH
Total Realty Income Corp		13,488.47
Sempra Com 816851109		
01/18/2022	Sempra 1.10 USD/Share On 1,904 Shares Due 1/15/22 ACCOUNT 06-6422C	2,094.40
04/15/2022	1.145 USD/Share On 1,904 Shares Due 4/15/22 ACCOUNT 06-6422C	2,180.08
07/15/2022	1.145 USD/Share On 1,904 Shares Due 7/15/22 ACCOUNT 06-6422C	2,180.08
10/17/2022	1.145 USD/Share On 1,904 Shares Due 10/15/22 ACCOUNT 06-6422C	2,180.08
Total Sempra Com		8,634.64
Starbucks Corp 855244109		
02/25/2022	0.49 USD/Share On 3,574 Shares Due 2/25/22 ACCOUNT 06-6422C	1,751.26
05/27/2022	0.49 USD/Share On 3,574 Shares Due 5/27/22 ACCOUNT 06-6422C	1,751.26
08/26/2022	0.49 USD/Share On 3,574 Shares Due 8/26/22 ACCOUNT 06-6422C	1,751.26
11/25/2022	0.53 USD/Share On 4,157 Shares Due 11/25/22 ACCOUNT 06-6422C	2,203.21
Total Starbucks Corp		7,456.99
Texas Instruments Inc 882508104		
02/07/2022	1.15 USD/Share On 2,714 Shares Due 2/7/22 ACCOUNT 06-6422C	3,121.10

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/17/2022	1.15 USD/Share On 2,069 Shares Due 5/17/22 ACCOUNT 06-6422C	2,379.35
08/16/2022	1.15 USD/Share On 2,069 Shares Due 8/16/22 ACCOUNT 06-6422C	2,379.35
11/15/2022	1.24 USD/Share On 2,069 Shares Due 11/15/22 ACCOUNT 06-6422C	2,565.56
Total Texas Instruments Inc		10,445.36
Truist Financial Corp 89832Q109		
03/01/2022	0.48 USD/Share On 7,755 Shares Due 3/1/22 ACCOUNT 06-6422C	3,722.40
06/01/2022	0.48 USD/Share On 7,781 Shares Due 6/1/22 ACCOUNT 06-6422C	3,734.88
09/01/2022	0.52 USD/Share On 9,728 Shares Due 9/1/22 ACCOUNT 06-6422C	5,058.56
12/01/2022	0.52 USD/Share On 9,478 Shares Due 12/1/22 ACCOUNT 06-6422C	4,928.56
Total Truist Financial Corp		17,444.40
United Parcel Service Inc CI B 911312106		
03/10/2022	1.52 USD/Share On 1,739 Shares Due 3/10/22 ACCOUNT 06-6422C	2,643.28
06/02/2022	1.52 USD/Share On 1,739 Shares Due 6/2/22 ACCOUNT 06-6422C	2,643.28
09/01/2022	1.52 USD/Share On 1,739 Shares Due 9/1/22 ACCOUNT 06-6422C	2,643.28
12/01/2022	1.52 USD/Share On 1,739 Shares Due 12/1/22 ACCOUNT 06-6422C	2,643.28

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DATE	DESCRIPTION	CASH
Total United Parcel Service Inc Cl B		10,573.12
Verizon Communications Inc Com 92343V104		
02/01/2022	0.64 USD/Share On 2,228 Shares Due 2/1/22 ACCOUNT 06-6422C	1,425.92
Wec Energy Group Inc Com 92939U106		
03/01/2022	0.7275 USD/Share On 1,851 Shares Due 3/1/22 ACCOUNT 06-6422C	1,346.60
06/01/2022	0.7275 USD/Share On 1,851 Shares Due 6/1/22 ACCOUNT 06-6422C	1,346.60
09/01/2022	0.7275 USD/Share On 1,851 Shares Due 9/1/22 ACCOUNT 06-6422C	1,346.60
12/01/2022	0.7275 USD/Share On 1,851 Shares Due 12/1/22 ACCOUNT 06-6422C	1,346.60
Total Wec Energy Group Inc Com		5,386.40
Williams Cos Inc Com 969457100		
09/26/2022	0.425 USD/Share On 3,049 Shares Due 9/26/22 ACCOUNT 06-6422C	1,295.83
12/27/2022	0.425 USD/Share On 3,579 Shares Due 12/26/22 ACCOUNT 06-6422C	1,521.08
Total Williams Cos Inc Com		2,816.91
Total Dividends		1,123,252.55
Other Earnings		
Interest-Bank Compensation		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
01/27/2022	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	.08
11/28/2022	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	9.96
12/28/2022	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	4.98
Total Interest-Bank Compensation		15.02
Total Other Earnings		15.02

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Investment Advisory And Management Fees		
Investment Counsel Fee		
01/14/2022	Paid To Bahl & Gaynor, Inc. Quarterly Fee P/E 10/01/2021 Thru 12/31/2021 ACCOUNT 06-6422C	- 18,484.64
04/20/2022	Paid To Bahl & Gaynor, Inc. Quarterly Fee P/E 1/1/2022 Thru 3/31/2022 ACCOUNT 06-6422C	- 17,649.77
07/14/2022	Paid To Bahl & Gaynor, Inc. Quarterly Fee P/E 04/01/2022 Thru 6/30/2022 ACCOUNT 06-6422C	- 15,916.19
10/14/2022	Paid To Bahl & Gaynor, Inc. Quarterly Fee P/E 07/01/2022 Thru 9/30/2022 ACCOUNT 06-6422C	- 14,788.78
Total Investment Counsel Fee		- 66,839.38
Investment Management Fee		
02/11/2022	Paid To Graystone Consulting/Morgan Stanley Inv# 10015422014 ACCOUNT 06-6422	- 21,489.59
05/10/2022	Paid To Graystone Consulting/Morgan Stanley Inv# 10015422102 ACCOUNT 06-6422	- 19,838.28
07/20/2022	Paid To Graystone Consulting/Morgan Stanley Inv# 10015422194 ACCOUNT 06-6422	- 18,657.72
12/15/2022	Paid To Graystone Consulting/Morgan Stanley Inv# 10015422285 ACCOUNT 06-6422	- 17,765.90

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PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
Total Investment Management Fee		- 77,751.49
Total Investment Advisory And Management Fees		- 144,590.87
Total Administrative Expenses		- 144,590.87
Trust Fees		
Trust Fees		
01/25/2022	Collected Charged For Period 10/01/2021 Thru 12/31/2021 ACCOUNT 06-6422B	- 1,009.57
01/25/2022	Collected Charged For Period 10/01/2021 Thru 12/31/2021 ACCOUNT 06-6422C	- 1,435.98
01/25/2022	Collected Charged For Period 10/01/2021 Thru 12/31/2021 ACCOUNT 06-6422E	- 1,051.42
04/20/2022	Collected Charged For Period 01/01/2022 Thru 03/31/2022 ACCOUNT 06-6422B	- 963.75
04/20/2022	Collected Charged For Period 01/01/2022 Thru 03/31/2022 ACCOUNT 06-6422C	- 1,375.28
04/20/2022	Collected Charged For Period 01/01/2022 Thru 03/31/2022 ACCOUNT 06-6422E	- 1,012.10
07/26/2022	Collected Charged For Period 04/01/2022 Thru 06/30/2022 ACCOUNT 06-6422B	- 931.98
07/26/2022	Collected Charged For Period 04/01/2022 Thru 06/30/2022 ACCOUNT 06-6422C	- 1,278.48

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PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
07/26/2022	Collected Charged For Period 04/01/2022 Thru 06/30/2022 ACCOUNT 06-6422E	- 967.61
10/25/2022	Collected Charged For Period 07/01/2022 Thru 09/30/2022 ACCOUNT 06-6422B	- 898.24
10/25/2022	Collected Charged For Period 07/01/2022 Thru 09/30/2022 ACCOUNT 06-6422C	- 1,200.36
10/25/2022	Collected Charged For Period 07/01/2022 Thru 09/30/2022 ACCOUNT 06-6422E	- 949.82
Total Trust Fees		- 13,074.59
Total Trust Fees		- 13,074.59
Total Plan Expenses		- 157,665.46

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OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Transfer From Another Account		
02/25/2022	From 06-6422B Trf Per Req Dtd 2/25/22 ACCOUNT 06-6422	390,950.23
02/25/2022	From 06-6422E Trf Per Req Dtd 2/25/22 ACCOUNT 06-6422	1,095,040.70
08/18/2022	From Account 06-6422C Per Client Req Dtd 8.18.22 ACCOUNT 06-6422	200,000.00
10/19/2022	From 06-6422B Per Email Dtd 10/19/22 ACCOUNT 06-6422	126,595.86
10/19/2022	From Account 06-6422E Per Email Dtd 10/19/22 ACCOUNT 06-6422	302,842.52
10/26/2022	From Account 06-6422 Per Client Req Dtd 10.26.22 ACCOUNT 06-6422B	2,000.00
10/26/2022	From Account 06-6422 Per Client Req Dtd 10.26.22 ACCOUNT 06-6422E	2,000.00
11/17/2022	From Account 06-6422C Per Email Dtd 11/17/22 ACCOUNT 06-6422	1,300,000.00
Total Transfer From Another Account		3,419,429.31
Total Transfers In		3,419,429.31
Miscellaneous Receipts		
Miscellaneous Receipt		

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OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
01/05/2022	Paid From Account # 000015126800 Return PEN ACH Dtd 010121-100121 929.29 Ea ACCOUNT 06-6422	9,292.90
01/05/2022	Paid From Account # 000015126800 Return PEN ACH Dtd 110120-1201200 929.29 Ea ACCOUNT 06-6422	1,858.58
Total Miscellaneous Receipt		11,151.48
Redep Of Uncashed Ben Pay Chks		
01/31/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.47
02/28/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.47
04/29/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
05/31/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
06/30/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
07/29/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	267.10
08/31/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
09/30/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
10/31/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
11/30/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55

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OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/30/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
Total Redep Of Uncashed Ben Pay Chks		1,602.44
Total Miscellaneous Receipts		12,753.92
Transfers Out		
Transfer To Another Account		
02/25/2022	Paid To 06-6422 Trf Per Req Dtd 2/25/22 ACCOUNT 06-6422B	- 390,950.23
02/25/2022	Paid To 06-6422 Trf Per Req Dtd 2/25/22 ACCOUNT 06-6422E	- 1,095,040.70
08/18/2022	Paid To 06-6422 Per Client Req Dtd 8.18.22 ACCOUNT 06-6422C	- 200,000.00
10/19/2022	Paid To 06-6422 Per Email Dtd 10/19/22 ACCOUNT 06-6422B	- 126,595.86
10/19/2022	Paid To 06-6422 Per Email Dtd 10/19/22 ACCOUNT 06-6422E	- 302,842.52
10/26/2022	Paid To 06-6422B Per Client Req Dtd 10.26.22 ACCOUNT 06-6422	- 2,000.00
10/26/2022	Paid To 06-6422E Per Client Req Dtd 10.26.22 ACCOUNT 06-6422	- 2,000.00
11/17/2022	Paid To 06-6422 Per Email Dtd 11/17/22 ACCOUNT 06-6422C	- 1,300,000.00

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OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total Transfer To Another Account		- 3,419,429.31
Total Transfers Out		- 3,419,429.31
Miscellaneous Disbursements		
Reissue Of Uncashed Ben Pay Ch		
04/05/2022	Paid To # 000015126800 Reissue Ck#1003389027 Dtd 050321 ACCOUNT 06-6422	- 1,408.20
04/05/2022	Paid To # 000015126800 Reissue Ck#1003395496 Dtd 060121 ACCOUNT 06-6422	- 352.05
04/05/2022	Paid To # 000015126800 Reissue Ck#1003414383 Dtd 070121 ACCOUNT 06-6422	- 352.05
04/05/2022	Paid To # 000015126800 Reissue Ck#1003433572 Dtd 080121 ACCOUNT 06-6422	- 352.05
Total Reissue Of Uncashed Ben Pay Ch		- 2,464.35
Total Miscellaneous Disbursements		- 2,464.35
Total Other Activity		10,289.57

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RECEIPTS AND DELIVERIES IN KIND

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Free Receipts					
Domestic Common Stocks					
04/21/2022	Spin Off -Rev Received -318.3 Shares Distribution At -0.1 Shares Of Orion Office Reit Inc Com For Each Share Of Realty Income Corp Due 11/12/21 68629Y103 ACCOUNT 06-6422C	- 318.300	- 8,652.99	- 8,652.99	.00
04/21/2022	Spin Off Received 318.3 Shares Distribution At 0.1 Shares Of Orion Office Reit Inc Com For Each Share Of Realty Income Corp Due 11/12/21 Shares Received Due To Spin-Off From 756109104 Realty Income Corp 68629Y103 ACCOUNT 06-6422C	318.300	6,565.64	6,565.64	.00
Total Domestic Common Stocks		.000	- 2,087.35	- 2,087.35	.00
Total Free Receipts		.000	- 2,087.35	- 2,087.35	.00

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
01/03/2022	Purchased 1,651.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/3/22 31846V807 ACCOUNT 06-6422C	1,651.520	.00	- 1,651.52	1,651.52
01/04/2022	Purchased 2.09 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/22 31846V807 ACCOUNT 06-6422	2.090	.00	- 2.09	2.09
01/04/2022	Purchased 1.87 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/22 31846V807 ACCOUNT 06-6422B	1.870	.00	- 1.87	1.87
01/04/2022	Purchased 1,255.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/22 31846V807 ACCOUNT 06-6422C	1,255.500	.00	- 1,255.50	1,255.50
01/04/2022	Purchased 5.22 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/22 31846V807 ACCOUNT 06-6422E	5.220	.00	- 5.22	5.22
01/05/2022	Purchased 11,151.48 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/5/22 31846V807 ACCOUNT 06-6422	11,151.480	.00	- 11,151.48	11,151.48

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/05/2022	Purchased 34,422.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/5/22 31846V807 ACCOUNT 06-6422E	34,422.350	.00	- 34,422.35	34,422.35
01/07/2022	Purchased 6,503.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/7/22 31846V807 ACCOUNT 06-6422C	6,503.080	.00	- 6,503.08	6,503.08
01/14/2022	Purchased 5,507.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/14/22 31846V807 ACCOUNT 06-6422C	5,507.260	.00	- 5,507.26	5,507.26
01/18/2022	Purchased 4,037.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/18/22 31846V807 ACCOUNT 06-6422C	4,037.320	.00	- 4,037.32	4,037.32
01/26/2022	Purchased 3,319.88 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/26/22 31846V807 ACCOUNT 06-6422C	3,319.880	.00	- 3,319.88	3,319.88
01/27/2022	Purchased 91,610.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/27/22 31846V807 ACCOUNT 06-6422C	91,610.070	.00	- 91,610.07	91,610.07

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/28/2022	Purchased 0.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/28/22 31846V807 ACCOUNT 06-6422E	.080	.00	- .08	.08
01/31/2022	Purchased 133.47 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/31/22 31846V807 ACCOUNT 06-6422	133.470	.00	- 133.47	133.47
01/31/2022	Purchased 3,473 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/31/22 31846V807 ACCOUNT 06-6422C	3,473.000	.00	- 3,473.00	3,473.00
02/01/2022	Purchased 1,425.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/1/22 31846V807 ACCOUNT 06-6422C	1,425.920	.00	- 1,425.92	1,425.92
02/02/2022	Purchased 1.33 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/22 31846V807 ACCOUNT 06-6422	1.330	.00	- 1.33	1.33
02/02/2022	Purchased 1.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/22 31846V807 ACCOUNT 06-6422B	1.920	.00	- 1.92	1.92

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
02/02/2022	Purchased 1.19 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/22 31846V807 ACCOUNT 06-6422C	1.190	.00	- 1.19	1.19
02/02/2022	Purchased 34,427.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/22 31846V807 ACCOUNT 06-6422E	34,427.790	.00	- 34,427.79	34,427.79
02/04/2022	Purchased 18,634.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/4/22 31846V807 ACCOUNT 06-6422C	18,634.750	.00	- 18,634.75	18,634.75
02/07/2022	Purchased 13,887.45 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/7/22 31846V807 ACCOUNT 06-6422B	13,887.450	.00	- 13,887.45	13,887.45
02/07/2022	Purchased 5,046.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/7/22 31846V807 ACCOUNT 06-6422C	5,046.100	.00	- 5,046.10	5,046.10
02/14/2022	Purchased 2,187 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/14/22 31846V807 ACCOUNT 06-6422C	2,187.000	.00	- 2,187.00	2,187.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
02/15/2022	Purchased 9,902.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/15/22 31846V807 ACCOUNT 06-6422C	9,902.440	.00	- 9,902.44	9,902.44
02/16/2022	Purchased 38,574.89 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/16/22 31846V807 ACCOUNT 06-6422C	38,574.890	.00	- 38,574.89	38,574.89
02/25/2022	Purchased 1,485,990.93 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/25/22 31846V807 ACCOUNT 06-6422	1,485,990.930	.00	- 1,485,990.93	1,485,990.93
02/25/2022	Purchased 1,751.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/25/22 31846V807 ACCOUNT 06-6422C	1,751.260	.00	- 1,751.26	1,751.26
02/28/2022	Purchased 133.47 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/28/22 31846V807 ACCOUNT 06-6422	133.470	.00	- 133.47	133.47
03/01/2022	Purchased 6,178.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/1/22 31846V807 ACCOUNT 06-6422C	6,178.520	.00	- 6,178.52	6,178.52

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/02/2022	Purchased 1.29 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/22 31846V807 ACCOUNT 06-6422	1.290	.00	- 1.29	1.29
03/02/2022	Purchased 1.53 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/22 31846V807 ACCOUNT 06-6422B	1.530	.00	- 1.53	1.53
03/02/2022	Purchased 1.51 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/22 31846V807 ACCOUNT 06-6422C	1.510	.00	- 1.51	1.51
03/02/2022	Purchased 34,426.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/22 31846V807 ACCOUNT 06-6422E	34,426.700	.00	- 34,426.70	34,426.70
03/07/2022	Purchased 13,813.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/22 31846V807 ACCOUNT 06-6422B	13,813.490	.00	- 13,813.49	13,813.49
03/10/2022	Purchased 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/22 31846V807 ACCOUNT 06-6422	158.570	.00	- 158.57	158.57

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/10/2022	Purchased 8,459.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/22 31846V807 ACCOUNT 06-6422C	8,459.840	.00	- 8,459.84	8,459.84
03/15/2022	Purchased 5,142.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/15/22 31846V807 ACCOUNT 06-6422C	5,142.770	.00	- 5,142.77	5,142.77
03/17/2022	Purchased 65.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/17/22 31846V807 ACCOUNT 06-6422	65.590	.00	- 65.59	65.59
03/23/2022	Purchased 2,220.4 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/23/22 31846V807 ACCOUNT 06-6422C	2,220.400	.00	- 2,220.40	2,220.40
03/24/2022	Purchased 3,448.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/24/22 31846V807 ACCOUNT 06-6422C	3,448.020	.00	- 3,448.02	3,448.02
03/25/2022	Purchased 1,685.6 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/25/22 31846V807 ACCOUNT 06-6422C	1,685.600	.00	- 1,685.60	1,685.60

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/30/2022	Purchased 894.51 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/30/22 31846V807 ACCOUNT 06-6422C	894.510	.00	- 894.51	894.51
03/31/2022	Purchased 11,749.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/31/22 31846V807 ACCOUNT 06-6422C	11,749.620	.00	- 11,749.62	11,749.62
03/31/2022	Purchased 1,081.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/31/22 31846V807 ACCOUNT 06-6422C	1,081.350	.00	- 1,081.35	1,081.35
04/01/2022	Purchased 1,389.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/1/22 31846V807 ACCOUNT 06-6422C	1,389.440	.00	- 1,389.44	1,389.44
04/04/2022	Purchased 7.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/22 31846V807 ACCOUNT 06-6422	7.070	.00	- 7.07	7.07
04/04/2022	Purchased 0.06 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/22 31846V807 ACCOUNT 06-6422B	.060	.00	- .06	.06

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/04/2022	Purchased 1.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/22 31846V807 ACCOUNT 06-6422C	1.790	.00	- 1.79	1.79
04/04/2022	Purchased 34,422.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/22 31846V807 ACCOUNT 06-6422E	34,422.570	.00	- 34,422.57	34,422.57
04/07/2022	Purchased 13,746.93 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/7/22 31846V807 ACCOUNT 06-6422B	13,746.930	.00	- 13,746.93	13,746.93
04/07/2022	Purchased 3,596.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/7/22 31846V807 ACCOUNT 06-6422C	3,596.280	.00	- 3,596.28	3,596.28
04/11/2022	Purchased 56,264.47 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/11/22 31846V807 ACCOUNT 06-6422C	56,264.470	.00	- 56,264.47	56,264.47
04/12/2022	Purchased 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/12/22 31846V807 ACCOUNT 06-6422	158.570	.00	- 158.57	158.57

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/14/2022	Purchased 5,384.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/14/22 31846V807 ACCOUNT 06-6422C	5,384.750	.00	- 5,384.75	5,384.75
04/18/2022	Purchased 3,858.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/18/22 31846V807 ACCOUNT 06-6422C	3,858.020	.00	- 3,858.02	3,858.02
04/22/2022	Purchased 1,942.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/22/22 31846V807 ACCOUNT 06-6422C	1,942.920	.00	- 1,942.92	1,942.92
04/27/2022	Purchased 3,456.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/27/22 31846V807 ACCOUNT 06-6422C	3,456.620	.00	- 3,456.62	3,456.62
04/29/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/29/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
04/29/2022	Purchased 1,190 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/29/22 31846V807 ACCOUNT 06-6422C	1,190.000	.00	- 1,190.00	1,190.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/02/2022	Purchased 47,734.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/22 31846V807 ACCOUNT 06-6422C	47,734.100	.00	- 47,734.10	47,734.10
05/03/2022	Purchased 5.06 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/22 31846V807 ACCOUNT 06-6422	5.060	.00	- 5.06	5.06
05/03/2022	Purchased 0.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/22 31846V807 ACCOUNT 06-6422B	.120	.00	- .12	.12
05/03/2022	Purchased 2.03 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/22 31846V807 ACCOUNT 06-6422C	2.030	.00	- 2.03	2.03
05/03/2022	Purchased 0.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/22 31846V807 ACCOUNT 06-6422E	.320	.00	- .32	.32
05/04/2022	Purchased 34,422.4 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/4/22 31846V807 ACCOUNT 06-6422E	34,422.400	.00	- 34,422.40	34,422.40

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/05/2022	Purchased 2,310 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/5/22 31846V807 ACCOUNT 06-6422C	2,310.000	.00	- 2,310.00	2,310.00
05/06/2022	Purchased 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/6/22 31846V807 ACCOUNT 06-6422	158.570	.00	- 158.57	158.57
05/06/2022	Purchased 15,594.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/6/22 31846V807 ACCOUNT 06-6422B	15,594.550	.00	- 15,594.55	15,594.55
05/09/2022	Purchased 21,057.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/9/22 31846V807 ACCOUNT 06-6422C	21,057.730	.00	- 21,057.73	21,057.73
05/13/2022	Purchased 428.13 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/13/22 31846V807 ACCOUNT 06-6422	428.130	.00	- 428.13	428.13
05/13/2022	Purchased 2,440.24 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/13/22 31846V807 ACCOUNT 06-6422C	2,440.240	.00	- 2,440.24	2,440.24

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/16/2022	Purchased 7,991.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/16/22 31846V807 ACCOUNT 06-6422C	7,991.760	.00	- 7,991.76	7,991.76
05/17/2022	Purchased 2,379.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/17/22 31846V807 ACCOUNT 06-6422C	2,379.350	.00	- 2,379.35	2,379.35
05/26/2022	Purchased 1,704.82 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/26/22 31846V807 ACCOUNT 06-6422C	1,704.820	.00	- 1,704.82	1,704.82
05/27/2022	Purchased 1,751.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/27/22 31846V807 ACCOUNT 06-6422C	1,751.260	.00	- 1,751.26	1,751.26
05/31/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/31/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
05/31/2022	Purchased 1,081.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/31/22 31846V807 ACCOUNT 06-6422C	1,081.350	.00	- 1,081.35	1,081.35

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/01/2022	Purchased 9,677.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/1/22 31846V807 ACCOUNT 06-6422C	9,677.750	.00	- 9,677.75	9,677.75
06/02/2022	Purchased 195.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/22 31846V807 ACCOUNT 06-6422	195.620	.00	- 195.62	195.62
06/02/2022	Purchased 10.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/22 31846V807 ACCOUNT 06-6422B	10.490	.00	- 10.49	10.49
06/02/2022	Purchased 2,720.91 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/22 31846V807 ACCOUNT 06-6422C	2,720.910	.00	- 2,720.91	2,720.91
06/02/2022	Purchased 34,448.11 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/22 31846V807 ACCOUNT 06-6422E	34,448.110	.00	- 34,448.11	34,448.11
06/07/2022	Purchased 16,004.69 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/7/22 31846V807 ACCOUNT 06-6422B	16,004.690	.00	- 16,004.69	16,004.69

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/10/2022	Purchased 4,291.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/10/22 31846V807 ACCOUNT 06-6422C	4,291.980	.00	- 4,291.98	4,291.98
06/15/2022	Purchased 3,625.19 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/15/22 31846V807 ACCOUNT 06-6422C	3,625.190	.00	- 3,625.19	3,625.19
06/16/2022	Purchased 2,061.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/16/22 31846V807 ACCOUNT 06-6422C	2,061.500	.00	- 2,061.50	2,061.50
06/17/2022	Purchased 2,029.39 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/17/22 31846V807 ACCOUNT 06-6422C	2,029.390	.00	- 2,029.39	2,029.39
06/21/2022	Purchased 1,712.58 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/21/22 31846V807 ACCOUNT 06-6422C	1,712.580	.00	- 1,712.58	1,712.58
06/23/2022	Purchased 3,749.65 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/23/22 31846V807 ACCOUNT 06-6422C	3,749.650	.00	- 3,749.65	3,749.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/29/2022	Purchased 1,226.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/29/22 31846V807 ACCOUNT 06-6422C	1,226.070	.00	- 1,226.07	1,226.07
06/30/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/30/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
06/30/2022	Purchased 12,190.22 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/30/22 31846V807 ACCOUNT 06-6422C	12,190.220	.00	- 12,190.22	12,190.22
07/01/2022	Purchased 1,253.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/1/22 31846V807 ACCOUNT 06-6422C	1,253.200	.00	- 1,253.20	1,253.20
07/05/2022	Purchased 336.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/22 31846V807 ACCOUNT 06-6422	336.210	.00	- 336.21	336.21
07/05/2022	Purchased 32.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/22 31846V807 ACCOUNT 06-6422B	32.500	.00	- 32.50	32.50

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07/05/2022	Purchased 2,274.24 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/22 31846V807 ACCOUNT 06-6422C	2,274.240	.00	- 2,274.24	2,274.24
07/05/2022	Purchased 39,664.19 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/22 31846V807 ACCOUNT 06-6422E	39,664.190	.00	- 39,664.19	39,664.19
07/08/2022	Purchased 15,965.81 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/8/22 31846V807 ACCOUNT 06-6422B	15,965.810	.00	- 15,965.81	15,965.81
07/08/2022	Purchased 5,075.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/8/22 31846V807 ACCOUNT 06-6422C	5,075.360	.00	- 5,075.36	5,075.36
07/14/2022	Purchased 3,709.85 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/14/22 31846V807 ACCOUNT 06-6422C	3,709.850	.00	- 3,709.85	3,709.85
07/15/2022	Purchased 4,575.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/15/22 31846V807 ACCOUNT 06-6422C	4,575.410	.00	- 4,575.41	4,575.41

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/15/2022	Purchased 2,097.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/15/22 31846V807 ACCOUNT 06-6422C	2,097.120	.00	- 2,097.12	2,097.12
07/27/2022	Purchased 3,456.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/27/22 31846V807 ACCOUNT 06-6422C	3,456.620	.00	- 3,456.62	3,456.62
07/28/2022	Purchased 13,876.68 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/28/22 31846V807 ACCOUNT 06-6422C	13,876.680	.00	- 13,876.68	13,876.68
07/29/2022	Purchased 267.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/29/22 31846V807 ACCOUNT 06-6422	267.100	.00	- 267.10	267.10
08/01/2022	Purchased 1,561 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/1/22 31846V807 ACCOUNT 06-6422C	1,561.000	.00	- 1,561.00	1,561.00
08/02/2022	Purchased 391.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/22 31846V807 ACCOUNT 06-6422	391.320	.00	- 391.32	391.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/02/2022	Purchased 71.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/22 31846V807 ACCOUNT 06-6422B	71.210	.00	- 71.21	71.21
08/02/2022	Purchased 222.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/22 31846V807 ACCOUNT 06-6422C	222.200	.00	- 222.20	222.20
08/02/2022	Purchased 39,758.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/22 31846V807 ACCOUNT 06-6422E	39,758.350	.00	- 39,758.35	39,758.35
08/04/2022	Purchased 63,718.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/4/22 31846V807 ACCOUNT 06-6422C	63,718.040	.00	- 63,718.04	63,718.04
08/05/2022	Purchased 3,768 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/5/22 31846V807 ACCOUNT 06-6422C	3,768.000	.00	- 3,768.00	3,768.00
08/08/2022	Purchased 17,239.82 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/8/22 31846V807 ACCOUNT 06-6422B	17,239.820	.00	- 17,239.82	17,239.82

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08/08/2022	Purchased 2,613.06 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/8/22 31846V807 ACCOUNT 06-6422C	2,613.060	.00	- 2,613.06	2,613.06
08/11/2022	Purchased 4,614.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/11/22 31846V807 ACCOUNT 06-6422	4,614.640	.00	- 4,614.64	4,614.64
08/15/2022	Purchased 18.03 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/15/22 31846V807 ACCOUNT 06-6422	18.030	.00	- 18.03	18.03
08/15/2022	Purchased 68,776.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/15/22 31846V807 ACCOUNT 06-6422C	68,776.020	.00	- 68,776.02	68,776.02
08/16/2022	Purchased 2,379.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/16/22 31846V807 ACCOUNT 06-6422C	2,379.350	.00	- 2,379.35	2,379.35
08/18/2022	Purchased 200,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/18/22 31846V807 ACCOUNT 06-6422	200,000.000	.00	- 200,000.00	200,000.00

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08/19/2022	Purchased 57,718.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/19/22 31846V807 ACCOUNT 06-6422C	57,718.760	.00	- 57,718.76	57,718.76
08/22/2022	Purchased 142,850.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/22/22 31846V807 ACCOUNT 06-6422C	142,850.550	.00	- 142,850.55	142,850.55
08/25/2022	Purchased 1,300.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/25/22 31846V807 ACCOUNT 06-6422C	1,300.340	.00	- 1,300.34	1,300.34
08/26/2022	Purchased 1,751.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/26/22 31846V807 ACCOUNT 06-6422C	1,751.260	.00	- 1,751.26	1,751.26
08/29/2022	Purchased 1,081.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/29/22 31846V807 ACCOUNT 06-6422C	1,081.350	.00	- 1,081.35	1,081.35
08/30/2022	Purchased 1,496.27 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/30/22 31846V807 ACCOUNT 06-6422C	1,496.270	.00	- 1,496.27	1,496.27

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/31/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
09/01/2022	Purchased 10,218.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/1/22 31846V807 ACCOUNT 06-6422C	10,218.260	.00	- 10,218.26	10,218.26
09/02/2022	Purchased 435.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/2/22 31846V807 ACCOUNT 06-6422	435.490	.00	- 435.49	435.49
09/02/2022	Purchased 131.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/2/22 31846V807 ACCOUNT 06-6422B	131.440	.00	- 131.44	131.44
09/02/2022	Purchased 347.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/2/22 31846V807 ACCOUNT 06-6422C	347.960	.00	- 347.96	347.96
09/02/2022	Purchased 39,909.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/2/22 31846V807 ACCOUNT 06-6422E	39,909.620	.00	- 39,909.62	39,909.62

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/08/2022	Purchased 17,585.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/8/22 31846V807 ACCOUNT 06-6422B	17,585.540	.00	- 17,585.54	17,585.54
09/08/2022	Purchased 827.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/8/22 31846V807 ACCOUNT 06-6422C	827.080	.00	- 827.08	827.08
09/09/2022	Purchased 912.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/9/22 31846V807 ACCOUNT 06-6422C	912.380	.00	- 912.38	912.38
09/12/2022	Purchased 3,379.6 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/12/22 31846V807 ACCOUNT 06-6422C	3,379.600	.00	- 3,379.60	3,379.60
09/15/2022	Purchased 5,476.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/15/22 31846V807 ACCOUNT 06-6422C	5,476.260	.00	- 5,476.26	5,476.26
09/16/2022	Purchased 1,712.58 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/16/22 31846V807 ACCOUNT 06-6422C	1,712.580	.00	- 1,712.58	1,712.58

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/22/2022	Purchased 1,529.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/22/22 31846V807 ACCOUNT 06-6422C	1,529.250	.00	- 1,529.25	1,529.25
09/23/2022	Purchased 4,076.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/23/22 31846V807 ACCOUNT 06-6422C	4,076.800	.00	- 4,076.80	4,076.80
09/26/2022	Purchased 1,295.83 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/26/22 31846V807 ACCOUNT 06-6422C	1,295.830	.00	- 1,295.83	1,295.83
09/29/2022	Purchased 36,586.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/29/22 31846V807 ACCOUNT 06-6422C	36,586.920	.00	- 36,586.92	36,586.92
09/30/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/30/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
09/30/2022	Purchased 13,478.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/30/22 31846V807 ACCOUNT 06-6422C	13,478.020	.00	- 13,478.02	13,478.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/03/2022	Purchased 1,253.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/22 31846V807 ACCOUNT 06-6422C	1,253.200	.00	- 1,253.20	1,253.20
10/04/2022	Purchased 244 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/22 31846V807 ACCOUNT 06-6422	244.000	.00	- 244.00	244.00
10/04/2022	Purchased 181.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/22 31846V807 ACCOUNT 06-6422B	181.040	.00	- 181.04	181.04
10/04/2022	Purchased 406.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/22 31846V807 ACCOUNT 06-6422C	406.360	.00	- 406.36	406.36
10/04/2022	Purchased 47,769.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/22 31846V807 ACCOUNT 06-6422E	47,769.970	.00	- 47,769.97	47,769.97
10/07/2022	Purchased 18,112.37 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/7/22 31846V807 ACCOUNT 06-6422B	18,112.370	.00	- 18,112.37	18,112.37

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/07/2022	Purchased 3,773.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/7/22 31846V807 ACCOUNT 06-6422C	3,773.610	.00	- 3,773.61	3,773.61
10/11/2022	Purchased 2,159.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/11/22 31846V807 ACCOUNT 06-6422C	2,159.520	.00	- 2,159.52	2,159.52
10/14/2022	Purchased 6,306 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/14/22 31846V807 ACCOUNT 06-6422C	6,306.000	.00	- 6,306.00	6,306.00
10/17/2022	Purchased 128.16 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/17/22 31846V807 ACCOUNT 06-6422	128.160	.00	- 128.16	128.16
10/17/2022	Purchased 2,180.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/17/22 31846V807 ACCOUNT 06-6422C	2,180.080	.00	- 2,180.08	2,180.08
10/17/2022	Purchased 2,097.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/17/22 31846V807 ACCOUNT 06-6422C	2,097.120	.00	- 2,097.12	2,097.12

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/19/2022	Purchased 429,438.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/19/22 31846V807 ACCOUNT 06-6422	429,438.380	.00	- 429,438.38	429,438.38
10/26/2022	Purchased 1,101.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/26/22 31846V807 ACCOUNT 06-6422B	1,101.760	.00	- 1,101.76	1,101.76
10/26/2022	Purchased 4,433.66 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/26/22 31846V807 ACCOUNT 06-6422C	4,433.660	.00	- 4,433.66	4,433.66
10/26/2022	Purchased 1,050.18 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/26/22 31846V807 ACCOUNT 06-6422E	1,050.180	.00	- 1,050.18	1,050.18
10/31/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/31/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
11/02/2022	Purchased 447.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/22 31846V807 ACCOUNT 06-6422	447.380	.00	- 447.38	447.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/02/2022	Purchased 156.16 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/22 31846V807 ACCOUNT 06-6422B	156.160	.00	- 156.16	156.16
11/02/2022	Purchased 49,058.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/22 31846V807 ACCOUNT 06-6422E	49,058.280	.00	- 49,058.28	49,058.28
11/03/2022	Purchased 358.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/3/22 31846V807 ACCOUNT 06-6422C	358.590	.00	- 358.59	358.59
11/07/2022	Purchased 18,580.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/7/22 31846V807 ACCOUNT 06-6422B	18,580.730	.00	- 18,580.73	18,580.73
11/07/2022	Purchased 4,251 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/7/22 31846V807 ACCOUNT 06-6422C	4,251.000	.00	- 4,251.00	4,251.00
11/14/2022	Purchased 2,491.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/14/22 31846V807 ACCOUNT 06-6422C	2,491.560	.00	- 2,491.56	2,491.56

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/15/2022	Purchased 14,301.82 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/15/22 31846V807 ACCOUNT 06-6422C	14,301.820	.00	- 14,301.82	14,301.82
11/16/2022	Purchased 1,265,783.17 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/16/22 31846V807 ACCOUNT 06-6422C	1,265,783.170	.00	- 1,265,783.17	1,265,783.17
11/17/2022	Purchased 1,300,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/17/22 31846V807 ACCOUNT 06-6422	1,300,000.000	.00	- 1,300,000.00	1,300,000.00
11/18/2022	Purchased 19,617.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/18/22 31846V807 ACCOUNT 06-6422C	19,617.770	.00	- 19,617.77	19,617.77
11/23/2022	Purchased 1,300.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/23/22 31846V807 ACCOUNT 06-6422C	1,300.340	.00	- 1,300.34	1,300.34
11/25/2022	Purchased 2,203.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/25/22 31846V807 ACCOUNT 06-6422C	2,203.210	.00	- 2,203.21	2,203.21

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/29/2022	Purchased 9.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/29/22 31846V807 ACCOUNT 06-6422E	9.960	.00	- 9.96	9.96
11/30/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/30/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
11/30/2022	Purchased 1,173.69 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/30/22 31846V807 ACCOUNT 06-6422C	1,173.690	.00	- 1,173.69	1,173.69
12/01/2022	Purchased 9,974.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/1/22 31846V807 ACCOUNT 06-6422C	9,974.770	.00	- 9,974.77	9,974.77
12/02/2022	Purchased 2,369.66 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422	2,369.660	.00	- 2,369.66	2,369.66
12/02/2022	Purchased 45.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422B	45.100	.00	- 45.10	45.10

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/02/2022	Purchased 940.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422C	940.410	.00	- 940.41	940.41
12/02/2022	Purchased 42.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422C	42.020	.00	- 42.02	42.02
12/02/2022	Purchased 131.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422E	131.260	.00	- 131.26	131.26
12/06/2022	Purchased 47,330.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/6/22 31846V807 ACCOUNT 06-6422E	47,330.760	.00	- 47,330.76	47,330.76
12/07/2022	Purchased 19,454.23 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/7/22 31846V807 ACCOUNT 06-6422B	19,454.230	.00	- 19,454.23	19,454.23
12/08/2022	Purchased 684.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/8/22 31846V807 ACCOUNT 06-6422C	684.760	.00	- 684.76	684.76

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/09/2022	Purchased 912.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/9/22 31846V807 ACCOUNT 06-6422C	912.380	.00	- 912.38	912.38
12/12/2022	Purchased 3,541.48 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/12/22 31846V807 ACCOUNT 06-6422C	3,541.480	.00	- 3,541.48	3,541.48
12/14/2022	Purchased 44.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/14/22 31846V807 ACCOUNT 06-6422	44.970	.00	- 44.97	44.97
12/15/2022	Purchased 8,028.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/15/22 31846V807 ACCOUNT 06-6422C	8,028.550	.00	- 8,028.55	8,028.55
12/16/2022	Purchased 1,288.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/16/22 31846V807 ACCOUNT 06-6422C	1,288.980	.00	- 1,288.98	1,288.98
12/21/2022	Purchased 19,420.43 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/22 31846V807 ACCOUNT 06-6422B	19,420.430	.00	- 19,420.43	19,420.43

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/27/2022	Purchased 1,521.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/27/22 31846V807 ACCOUNT 06-6422C	1,521.080	.00	- 1,521.08	1,521.08
12/29/2022	Purchased 89,141.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/29/22 31846V807 ACCOUNT 06-6422E	89,141.840	.00	- 89,141.84	89,141.84
12/30/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/30/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
12/30/2022	Purchased 10,973.13 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/30/22 31846V807 ACCOUNT 06-6422C	10,973.130	.00	- 10,973.13	10,973.13
Total First Am Treas Ob Fd Cl Y		6,481,895.540	.00	- 6,481,895.54	6,481,895.54
Total Cash And Equivalents		6,481,895.540	.00	- 6,481,895.54	6,481,895.54

Domestic Common Stock

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/17/2022	Purchased 280 Shares Of Abbott Laboratories Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 280 Shares At 108.485 USD 002824100 ACCOUNT 06-6422C	280.000	.00	- 30,375.80	30,375.80
Total Abbott Laboratories		280.000	.00	- 30,375.80	30,375.80
01/25/2022	Purchased 142 Shares Of Abbvie Inc Trade Date 1/21/22 Purchased Through Morgan Stanley Smith Barney 142 Shares At 132.55 USD 00287Y109 ACCOUNT 06-6422C	142.000	.00	- 18,822.10	18,822.10
10/12/2022	Purchased 100 Shares Of Abbvie Inc Trade Date 10/10/22 Purchased Through Morgan Stanley Smith Barney 100 Shares At 138.3602 USD 00287Y109 ACCOUNT 06-6422C	100.000	.00	- 13,836.02	13,836.02
Total Abbvie Inc		242.000	.00	- 32,658.12	32,658.12
05/17/2022	Purchased 155 Shares Of Air Products Chemicals Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 155 Shares At 233.2193 USD 009158106 ACCOUNT 06-6422C	155.000	.00	- 36,148.99	36,148.99
Total Air Products Chemicals Inc		155.000	.00	- 36,148.99	36,148.99

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
02/16/2022	Purchased 303 Shares Of Best Buy Co Inc Trade Date 2/14/22 Purchased Through Morgan Stanley Smith Barney 303 Shares At 101.6622 USD 086516101 ACCOUNT 06-6422C	303.000	.00	- 30,803.65	30,803.65
05/17/2022	Purchased 359 Shares Of Best Buy Co Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 359 Shares At 87.3658 USD 086516101 ACCOUNT 06-6422C	359.000	.00	- 31,364.32	31,364.32
Total Best Buy Co Inc		662.000	.00	- 62,167.97	62,167.97
06/09/2022	Purchased 35 Shares Of Blackrock Inc Trade Date 6/7/22 Purchased Through Morgan Stanley Smith Barney 35 Shares At 675.6755 USD 09247X101 ACCOUNT 06-6422C	35.000	.00	- 23,648.64	23,648.64
Total Blackrock Inc		35.000	.00	- 23,648.64	23,648.64
02/16/2022	Purchased 48 Shares Of Broadcom Inc Trade Date 2/14/22 Purchased Through Morgan Stanley Smith Barney 48 Shares At 575.9835 USD 11135F101 ACCOUNT 06-6422C	48.000	.00	- 27,647.21	27,647.21

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/17/2022	Purchased 58 Shares Of Broadcom Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 58 Shares At 576.5191 USD 11135F101 ACCOUNT 06-6422C	58.000	.00	- 33,438.11	33,438.11
Total Broadcom Inc		106.000	.00	- 61,085.32	61,085.32
08/30/2022	Purchased 236 Shares Of Chevron Corporation Trade Date 8/26/22 Purchased Through Morgan Stanley Smith Barney 236 Shares At 164.2584 USD 166764100 ACCOUNT 06-6422C	236.000	.00	- 38,764.98	38,764.98
11/18/2022	Purchased 132 Shares Of Chevron Corporation Trade Date 11/16/22 Purchased Through Morgan Stanley Smith Barney 132 Shares At 185.0473 USD 166764100 ACCOUNT 06-6422C	132.000	.00	- 24,426.24	24,426.24
12/14/2022	Purchased 195 Shares Of Chevron Corporation Trade Date 12/12/22 Purchased Through Morgan Stanley Smith Barney 195 Shares At 170.2353 USD 166764100 ACCOUNT 06-6422C	195.000	.00	- 33,195.88	33,195.88
Total Chevron Corporation		563.000	.00	- 96,387.10	96,387.10

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/09/2022	Purchased 611 Shares Of Corning Inc Trade Date 5/5/22 Purchased Through Morgan Stanley Smith Barney 611 Shares At 36.5911 USD 219350105 ACCOUNT 06-6422C	611.000	.00	- 22,357.16	22,357.16
05/17/2022	Purchased 617 Shares Of Corning Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 617 Shares At 35.5932 USD 219350105 ACCOUNT 06-6422C	617.000	.00	- 21,961.00	21,961.00
08/30/2022	Purchased 748 Shares Of Corning Inc Trade Date 8/26/22 Purchased Through Morgan Stanley Smith Barney 748 Shares At 35.848 USD 219350105 ACCOUNT 06-6422C	748.000	.00	- 26,814.30	26,814.30
Total Corning Inc		1,976.000	.00	- 71,132.46	71,132.46
11/18/2022	Purchased 267 Shares Of Eversource Energy Trade Date 11/16/22 Purchased Through Morgan Stanley Smith Barney 267 Shares At 79.5896 USD 30040W108 ACCOUNT 06-6422C	267.000	.00	- 21,250.42	21,250.42
Total Eversource Energy		267.000	.00	- 21,250.42	21,250.42

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06/01/2022	Purchased 946 Shares Of Fidelity National Info Serv Trade Date 5/27/22 Purchased Through Morgan Stanley Smith Barney 946 Shares At 104.6414 USD 31620M106 ACCOUNT 06-6422C	946.000	.00	- 98,990.76	98,990.76
06/17/2022	Purchased 673 Shares Of Fidelity National Info Serv Trade Date 6/15/22 Purchased Through Morgan Stanley Smith Barney 673 Shares At 96.2175 USD 31620M106 ACCOUNT 06-6422C	673.000	.00	- 64,754.38	64,754.38
06/24/2022	Purchased 364 Shares Of Fidelity National Info Serv Trade Date 6/22/22 Purchased Through Morgan Stanley Smith Barney 364 Shares At 91.6648 USD 31620M106 ACCOUNT 06-6422C	364.000	.00	- 33,365.99	33,365.99
07/28/2022	Purchased 402 Shares Of Fidelity National Info Serv Trade Date 7/26/22 Purchased Through Morgan Stanley Smith Barney 402 Shares At 97.1883 USD 31620M106 ACCOUNT 06-6422C	402.000	.00	- 39,069.70	39,069.70

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/30/2022	Purchased 355 Shares Of Fidelity National Info Serv Trade Date 8/26/22 Purchased Through Morgan Stanley Smith Barney 355 Shares At 96.5807 USD 31620M106 ACCOUNT 06-6422C	355.000	.00	- 34,286.15	34,286.15
Total Fidelity National Info Serv		2,740.000	.00	- 270,466.98	270,466.98
02/04/2022	Purchased 1,821 Shares Of Keurig Dr Pepper Inc Trade Date 2/2/22 Purchased Through Morgan Stanley Smith Barney 1,821 Shares At 38.3598 USD 49271V100 ACCOUNT 06-6422C	1,821.000	.00	- 69,853.20	69,853.20
02/22/2022	Purchased 1,020 Shares Of Keurig Dr Pepper Inc Trade Date 2/17/22 Purchased Through Morgan Stanley Smith Barney 1,020 Shares At 37.7796 USD 49271V100 ACCOUNT 06-6422C	1,020.000	.00	- 38,535.19	38,535.19
02/24/2022	Purchased 591 Shares Of Keurig Dr Pepper Inc Trade Date 2/22/22 Purchased Through Morgan Stanley Smith Barney 591 Shares At 38.6449 USD 49271V100 ACCOUNT 06-6422C	591.000	.00	- 22,839.14	22,839.14

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/11/2022	Purchased 1,359 Shares Of Keurig Dr Pepper Inc Trade Date 4/7/22 Purchased Through Morgan Stanley Smith Barney 1,359 Shares At 37.8024 USD 49271V100 ACCOUNT 06-6422C	1,359.000	.00	- 51,373.46	51,373.46
05/09/2022	Purchased 675 Shares Of Keurig Dr Pepper Inc Trade Date 5/5/22 Purchased Through Morgan Stanley Smith Barney 675 Shares At 37.2383 USD 49271V100 ACCOUNT 06-6422C	675.000	.00	- 25,135.85	25,135.85
06/24/2022	Purchased 750 Shares Of Keurig Dr Pepper Inc Trade Date 6/22/22 Purchased Through Morgan Stanley Smith Barney 750 Shares At 34.8992 USD 49271V100 ACCOUNT 06-6422C	750.000	.00	- 26,174.40	26,174.40
Total Keurig Dr Pepper Inc		6,216.000	.00	- 233,911.24	233,911.24
10/26/2022	Purchased 2,384 Shares Of Kinder Morgan Inc Trade Date 10/24/22 Purchased Through Morgan Stanley Smith Barney 2,384 Shares At 17.3938 USD 49456B101 ACCOUNT 06-6422C	2,384.000	.00	- 41,466.82	41,466.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/02/2022	Purchased 2,002 Shares Of Kinder Morgan Inc Trade Date 10/31/22 Purchased Through Morgan Stanley Smith Barney 2,002 Shares At 17.9895 USD 49456B101 ACCOUNT 06-6422C	2,002.000	.00	- 36,014.98	36,014.98
Total Kinder Morgan Inc		4,386.000	.00	- 77,481.80	77,481.80
05/17/2022	Purchased 382 Shares Of Merck Co Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 382 Shares At 90.51 USD 58933Y105 ACCOUNT 06-6422C	382.000	.00	- 34,574.82	34,574.82
Total Merck Co Inc		382.000	.00	- 34,574.82	34,574.82
05/17/2022	Purchased 482 Shares Of Mondelez International W I Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 482 Shares At 65.60 USD 609207105 ACCOUNT 06-6422C	482.000	.00	- 31,619.20	31,619.20
Total Mondelez International W I		482.000	.00	- 31,619.20	31,619.20
05/02/2022	Purchased 306 Shares Of P N C Financial Services Group Inc Trade Date 4/28/22 Purchased Through Morgan Stanley Smith Barney 306 Shares At 171.2688 USD 693475105 ACCOUNT 06-6422C	306.000	.00	- 52,408.25	52,408.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/09/2022	Purchased 428 Shares Of P N C Financial Services Group Inc Trade Date 5/5/22 Purchased Through Morgan Stanley Smith Barney 428 Shares At 169.6102 USD 693475105 ACCOUNT 06-6422C	428.000	.00	- 72,593.17	72,593.17
05/17/2022	Purchased 238 Shares Of P N C Financial Services Group Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 238 Shares At 161.31 USD 693475105 ACCOUNT 06-6422C	238.000	.00	- 38,391.78	38,391.78
07/28/2022	Purchased 195 Shares Of P N C Financial Services Group Inc Trade Date 7/26/22 Purchased Through Morgan Stanley Smith Barney 195 Shares At 163.258 USD 693475105 ACCOUNT 06-6422C	195.000	.00	- 31,835.31	31,835.31
08/03/2022	Purchased 197 Shares Of P N C Financial Services Group Inc Trade Date 8/1/22 Purchased Through Morgan Stanley Smith Barney 197 Shares At 165.3855 USD 693475105 ACCOUNT 06-6422C	197.000	.00	- 32,580.94	32,580.94
Total P N C Financial Services Group Inc		1,364.000	.00	- 227,809.45	227,809.45

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/11/2022	Purchased 143 Shares Of Procter & Gamble Co Trade Date 4/7/22 Purchased Through Morgan Stanley Smith Barney 143 Shares At 159.05 USD 742718109 ACCOUNT 06-6422C	143.000	.00	- 22,744.15	22,744.15
05/17/2022	Purchased 284 Shares Of Procter & Gamble Co Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 284 Shares At 151.6789 USD 742718109 ACCOUNT 06-6422C	284.000	.00	- 43,076.81	43,076.81
Total Procter Gamble Co		427.000	.00	- 65,820.96	65,820.96
11/18/2022	Purchased 453 Shares Of Prologis Inc Trade Date 11/16/22 Purchased Through Morgan Stanley Smith Barney 453 Shares At 114.0888 USD 74340W103 ACCOUNT 06-6422C	453.000	.00	- 51,682.23	51,682.23
Total Prologis Inc		453.000	.00	- 51,682.23	51,682.23
12/23/2022	Purchased 595 Shares Of Raytheon Technologies Corp Com Trade Date 12/21/22 Purchased Through Morgan Stanley Smith Barney 595 Shares At 99.7262 USD 75513E101 ACCOUNT 06-6422C	595.000	.00	- 59,337.09	59,337.09
Total Raytheon Technologies Corp Com		595.000	.00	- 59,337.09	59,337.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/12/2022	Purchased 469 Shares Of Realty Income Corp Trade Date 1/10/22 Purchased Through Morgan Stanley Smith Barney 469 Shares At 71.2855 USD 756109104 ACCOUNT 06-6422C	469.000	.00	- 33,432.90	33,432.90
01/25/2022	Purchased 536 Shares Of Realty Income Corp Trade Date 1/21/22 Purchased Through Morgan Stanley Smith Barney 536 Shares At 68.0585 USD 756109104 ACCOUNT 06-6422C	536.000	.00	- 36,479.36	36,479.36
04/11/2022	Purchased 309 Shares Of Realty Income Corp Trade Date 4/7/22 Purchased Through Morgan Stanley Smith Barney 309 Shares At 71.4843 USD 756109104 ACCOUNT 06-6422C	309.000	.00	- 22,088.65	22,088.65
05/17/2022	Purchased 472 Shares Of Realty Income Corp Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 472 Shares At 65.4433 USD 756109104 ACCOUNT 06-6422C	472.000	.00	- 30,889.24	30,889.24
Total Realty Income Corp		1,786.000	.00	- 122,890.15	122,890.15

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/25/2022	Purchased 733 Shares Of Starbucks Corp Trade Date 1/21/22 Purchased Through Morgan Stanley Smith Barney 733 Shares At 97.4081 USD 855244109 ACCOUNT 06-6422C	733.000	.00	- 71,400.14	71,400.14
09/29/2022	Purchased 583 Shares Of Starbucks Corp Trade Date 9/27/22 Purchased Through Morgan Stanley Smith Barney 583 Shares At 84.5517 USD 855244109 ACCOUNT 06-6422C	583.000	.00	- 49,293.64	49,293.64
Total Starbucks Corp		1,316.000	.00	- 120,693.78	120,693.78
05/09/2022	Purchased 26 Shares Of Truist Financial Corp Trade Date 5/5/22 Purchased Through Morgan Stanley Smith Barney 26 Shares At 49.7426 USD 89832Q109 ACCOUNT 06-6422C	26.000	.00	- 1,293.31	1,293.31
05/17/2022	Purchased 698 Shares Of Truist Financial Corp Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 698 Shares At 46.795 USD 89832Q109 ACCOUNT 06-6422C	698.000	.00	- 32,662.91	32,662.91

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/28/2022	Purchased 600 Shares Of Truist Financial Corp Trade Date 7/26/22 Purchased Through Morgan Stanley Smith Barney 600 Shares At 48.615 USD 89832Q109 ACCOUNT 06-6422C	600.000	.00	- 29,169.00	29,169.00
08/03/2022	Purchased 649 Shares Of Truist Financial Corp Trade Date 8/1/22 Purchased Through Morgan Stanley Smith Barney 649 Shares At 50.2361 USD 89832Q109 ACCOUNT 06-6422C	649.000	.00	- 32,603.23	32,603.23
Total Truist Financial Corp		1,973.000	.00	- 95,728.45	95,728.45
01/25/2022	Purchased 407 Shares Of United Parcel Service Inc Cl B Trade Date 1/21/22 Purchased Through Morgan Stanley Smith Barney 407 Shares At 202.4435 USD 911312106 ACCOUNT 06-6422C	407.000	.00	- 82,394.50	82,394.50
Total United Parcel Service Inc Cl B		407.000	.00	- 82,394.50	82,394.50
08/15/2022	Purchased 1,433 Shares Of Williams Cos Inc Com Trade Date 8/11/22 Purchased Through Morgan Stanley Smith Barney 1,433 Shares At 34.1232 USD 969457100 ACCOUNT 06-6422C	1,433.000	.00	- 48,898.55	48,898.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/22/2022	Purchased 1,616 Shares Of Williams Cos Inc Com Trade Date 8/18/22 Purchased Through Morgan Stanley Smith Barney 1,616 Shares At 35.0004 USD 969457100 ACCOUNT 06-6422C	1,616.000	.00	- 56,560.65	56,560.65
09/29/2022	Purchased 915 Shares Of Williams Cos Inc Com Trade Date 9/27/22 Purchased Through Morgan Stanley Smith Barney 915 Shares At 28.6507 USD 969457100 ACCOUNT 06-6422C	915.000	.00	- 26,215.39	26,215.39
12/14/2022	Purchased 801 Shares Of Williams Cos Inc Com Trade Date 12/12/22 Purchased Through Morgan Stanley Smith Barney 801 Shares At 33.135 USD 969457100 ACCOUNT 06-6422C	801.000	.00	- 26,541.14	26,541.14
Total Williams Cos Inc Com		4,765.000	.00	- 158,215.73	158,215.73
Total Domestic Common Stock		31,578.000	.00	- 2,067,481.20	2,067,481.20
Foreign Stock					
10/12/2022	Purchased 114 Shares Of Eaton Corp Plc Shs Trade Date 10/10/22 Purchased Through Morgan Stanley Smith Barney 114 Shares At 136.4867 USD G29183103 ACCOUNT 06-6422C	114.000	.00	- 15,559.48	15,559.48

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/18/2022	Purchased 181 Shares Of Eaton Corp Plc Shs Trade Date 11/16/22 Purchased Through Morgan Stanley Smith Barney 181 Shares At 162.5613 USD G29183103 ACCOUNT 06-6422C	181.000	.00	- 29,423.60	29,423.60
Total Eaton Corp Plc Shs		295.000	.00	- 44,983.08	44,983.08
Total Foreign Stock		295.000	.00	- 44,983.08	44,983.08
Total Purchases		6,513,768.540	.00	- 8,594,359.82	8,594,359.82

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
01/03/2022	Sold 170,176.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/3/22 31846V807 ACCOUNT 06-6422	- 170,176.780	.00	170,176.78	- 170,176.78	.00
01/12/2022	Sold 5,761.63 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/12/22 31846V807 ACCOUNT 06-6422C	- 5,761.630	.00	5,761.63	- 5,761.63	.00
01/14/2022	Sold 18,484.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/14/22 31846V807 ACCOUNT 06-6422C	- 18,484.640	.00	18,484.64	- 18,484.64	.00
01/25/2022	Sold 1,009.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/22 31846V807 ACCOUNT 06-6422B	- 1,009.570	.00	1,009.57	- 1,009.57	.00
01/25/2022	Sold 1,435.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/22 31846V807 ACCOUNT 06-6422C	- 1,435.980	.00	1,435.98	- 1,435.98	.00
01/25/2022	Sold 27,449.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/22 31846V807 ACCOUNT 06-6422C	- 27,449.550	.00	27,449.55	- 27,449.55	.00

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01/25/2022	Sold 1,051.42 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/22 31846V807 ACCOUNT 06-6422E	- 1,051.420	.00	1,051.42	- 1,051.42	.00
02/01/2022	Sold 170,176.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/1/22 31846V807 ACCOUNT 06-6422	- 170,176.780	.00	170,176.78	- 170,176.78	.00
02/11/2022	Sold 21,489.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/11/22 31846V807 ACCOUNT 06-6422	- 21,489.590	.00	21,489.59	- 21,489.59	.00
02/22/2022	Sold 15,946.93 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/22/22 31846V807 ACCOUNT 06-6422C	- 15,946.930	.00	15,946.93	- 15,946.93	.00
02/24/2022	Sold 21,289.46 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/24/22 31846V807 ACCOUNT 06-6422C	- 21,289.460	.00	21,289.46	- 21,289.46	.00
02/25/2022	Sold 390,950.23 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/25/22 31846V807 ACCOUNT 06-6422B	- 390,950.230	.00	390,950.23	- 390,950.23	.00

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02/25/2022	Sold 1,095,040.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/25/22 31846V807 ACCOUNT 06-6422E	- 1,095,040.700	.00	1,095,040.70	- 1,095,040.70	.00
03/01/2022	Sold 170,176.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/1/22 31846V807 ACCOUNT 06-6422	- 170,176.780	.00	170,176.78	- 170,176.78	.00
03/10/2022	Sold 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/22 31846V807 ACCOUNT 06-6422	- 158.570	.00	158.57	- 158.57	.00
03/17/2022	Sold 65.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/17/22 31846V807 ACCOUNT 06-6422	- 65.590	.00	65.59	- 65.59	.00
04/01/2022	Sold 170,072.53 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/1/22 31846V807 ACCOUNT 06-6422	- 170,072.530	.00	170,072.53	- 170,072.53	.00
04/05/2022	Sold 2,464.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/5/22 31846V807 ACCOUNT 06-6422	- 2,464.350	.00	2,464.35	- 2,464.35	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/06/2022	Sold 212,195.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/6/22 31846V807 ACCOUNT 06-6422	- 212,195.860	.00	212,195.86	- 212,195.86	.00
04/11/2022	Sold 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/11/22 31846V807 ACCOUNT 06-6422	- 158.570	.00	158.57	- 158.57	.00
04/20/2022	Sold 963.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/20/22 31846V807 ACCOUNT 06-6422B	- 963.750	.00	963.75	- 963.75	.00
04/20/2022	Sold 1,375.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/20/22 31846V807 ACCOUNT 06-6422C	- 1,375.280	.00	1,375.28	- 1,375.28	.00
04/20/2022	Sold 17,649.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/20/22 31846V807 ACCOUNT 06-6422C	- 17,649.770	.00	17,649.77	- 17,649.77	.00
04/20/2022	Sold 1,012.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/20/22 31846V807 ACCOUNT 06-6422E	- 1,012.100	.00	1,012.10	- 1,012.10	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/02/2022	Sold 185,346.46 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/22 31846V807 ACCOUNT 06-6422	- 185,346.460	.00	185,346.46	- 185,346.46	.00
05/06/2022	Sold 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/6/22 31846V807 ACCOUNT 06-6422	- 158.570	.00	158.57	- 158.57	.00
05/10/2022	Sold 17,597.17 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/10/22 31846V807 ACCOUNT 06-6422	- 17,597.170	.00	17,597.17	- 17,597.17	.00
05/10/2022	Sold 19,838.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/10/22 31846V807 ACCOUNT 06-6422	- 19,838.280	.00	19,838.28	- 19,838.28	.00
05/17/2022	Sold 336,255.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/17/22 31846V807 ACCOUNT 06-6422C	- 336,255.410	.00	336,255.41	- 336,255.41	.00
05/19/2022	Sold 542.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/19/22 31846V807 ACCOUNT 06-6422	- 542.520	.00	542.52	- 542.52	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/01/2022	Sold 185,666.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/1/22 31846V807 ACCOUNT 06-6422	- 185,666.570	.00	185,666.57	- 185,666.57	.00
06/09/2022	Sold 6,427.43 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/9/22 31846V807 ACCOUNT 06-6422C	- 6,427.430	.00	6,427.43	- 6,427.43	.00
06/24/2022	Sold 4,352.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/24/22 31846V807 ACCOUNT 06-6422C	- 4,352.050	.00	4,352.05	- 4,352.05	.00
07/01/2022	Sold 185,666.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/1/22 31846V807 ACCOUNT 06-6422	- 185,666.570	.00	185,666.57	- 185,666.57	.00
07/08/2022	Sold 1,419.11 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/8/22 31846V807 ACCOUNT 06-6422	- 1,419.110	.00	1,419.11	- 1,419.11	.00
07/14/2022	Sold 15,916.19 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/14/22 31846V807 ACCOUNT 06-6422C	- 15,916.190	.00	15,916.19	- 15,916.19	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/20/2022	Sold 18,657.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/20/22 31846V807 ACCOUNT 06-6422	- 18,657.720	.00	18,657.72	- 18,657.72	.00
07/26/2022	Sold 931.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/26/22 31846V807 ACCOUNT 06-6422B	- 931.980	.00	931.98	- 931.98	.00
07/26/2022	Sold 1,278.48 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/26/22 31846V807 ACCOUNT 06-6422C	- 1,278.480	.00	1,278.48	- 1,278.48	.00
07/26/2022	Sold 967.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/26/22 31846V807 ACCOUNT 06-6422E	- 967.610	.00	967.61	- 967.61	.00
08/01/2022	Sold 187,085.68 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/1/22 31846V807 ACCOUNT 06-6422	- 187,085.680	.00	187,085.68	- 187,085.68	.00
08/03/2022	Sold 65,184.17 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/3/22 31846V807 ACCOUNT 06-6422C	- 65,184.170	.00	65,184.17	- 65,184.17	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/04/2022	Sold 256.45 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/4/22 31846V807 ACCOUNT 06-6422	- 256.450	.00	256.45	- 256.45	.00
08/15/2022	Sold 1.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/15/22 31846V807 ACCOUNT 06-6422C	- 1.120	.00	1.12	- 1.12	.00
08/16/2022	Sold 48,897.43 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/16/22 31846V807 ACCOUNT 06-6422C	- 48,897.430	.00	48,897.43	- 48,897.43	.00
08/18/2022	Sold 200,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/18/22 31846V807 ACCOUNT 06-6422C	- 200,000.000	.00	200,000.00	- 200,000.00	.00
08/31/2022	Sold 57,697.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/22 31846V807 ACCOUNT 06-6422C	- 57,697.300	.00	57,697.30	- 57,697.30	.00
09/01/2022	Sold 184,305.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/1/22 31846V807 ACCOUNT 06-6422	- 184,305.080	.00	184,305.08	- 184,305.08	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
10/03/2022	Sold 213,132.63 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/22 31846V807 ACCOUNT 06-6422	- 213,132.630	.00	213,132.63	- 213,132.63	.00
10/12/2022	Sold 4,872.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/12/22 31846V807 ACCOUNT 06-6422C	- 4,872.410	.00	4,872.41	- 4,872.41	.00
10/14/2022	Sold 14,788.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/14/22 31846V807 ACCOUNT 06-6422C	- 14,788.780	.00	14,788.78	- 14,788.78	.00
10/19/2022	Sold 126,595.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/19/22 31846V807 ACCOUNT 06-6422B	- 126,595.860	.00	126,595.86	- 126,595.86	.00
10/19/2022	Sold 302,842.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/19/22 31846V807 ACCOUNT 06-6422E	- 302,842.520	.00	302,842.52	- 302,842.52	.00
10/25/2022	Sold 1,200.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/25/22 31846V807 ACCOUNT 06-6422C	- 1,200.360	.00	1,200.36	- 1,200.36	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
10/26/2022	Sold 4,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/26/22 31846V807 ACCOUNT 06-6422	- 4,000.000	.00	4,000.00	- 4,000.00	.00
11/01/2022	Sold 186,113.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/1/22 31846V807 ACCOUNT 06-6422	- 186,113.320	.00	186,113.32	- 186,113.32	.00
11/02/2022	Sold 746.74 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/22 31846V807 ACCOUNT 06-6422C	- 746.740	.00	746.74	- 746.74	.00
11/03/2022	Sold 689.94 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/3/22 31846V807 ACCOUNT 06-6422	- 689.940	.00	689.94	- 689.94	.00
11/04/2022	Sold 1,346.22 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/4/22 31846V807 ACCOUNT 06-6422E	- 1,346.220	.00	1,346.22	- 1,346.22	.00
11/17/2022	Sold 1,300,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/17/22 31846V807 ACCOUNT 06-6422C	- 1,300,000.000	.00	1,300,000.00	- 1,300,000.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/01/2022	Sold 186,442.14 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/1/22 31846V807 ACCOUNT 06-6422	- 186,442.140	.00	186,442.14	- 186,442.14	.00
12/14/2022	Sold 1,405.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/14/22 31846V807 ACCOUNT 06-6422	- 1,405.980	.00	1,405.98	- 1,405.98	.00
12/14/2022	Sold 3,615.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/14/22 31846V807 ACCOUNT 06-6422C	- 3,615.520	.00	3,615.52	- 3,615.52	.00
12/15/2022	Sold 17,765.9 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/15/22 31846V807 ACCOUNT 06-6422	- 17,765.900	.00	17,765.90	- 17,765.90	.00
12/23/2022	Sold 56,285.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/23/22 31846V807 ACCOUNT 06-6422C	- 56,285.250	.00	56,285.25	- 56,285.25	.00
Total First Am Treas Ob Fd Cl Y		- 6,662,849.330	.00	6,662,849.33	- 6,662,849.33	.00
Total Cash And Equivalents		- 6,662,849.330	.00	6,662,849.33	- 6,662,849.33	.00

Domestic Common Stock

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 231 Shares Of Abbott Laboratories Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.55 USD Sec Fee 231 Shares At 103.3119 USD 002824100 ACCOUNT 06-6422C	- 231.000	.00	23,864.50	- 10,580.31	13,284.19
Total Abbott Laboratories		- 231.000	.00	23,864.50	- 10,580.31	13,284.19
11/16/2022	Sold 310 Shares Of Abbvie Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.10 USD Sec Fee 310 Shares At 153.8765 USD 00287Y109 ACCOUNT 06-6422C	- 310.000	.00	47,700.62	- 26,219.89	21,480.73
Total Abbvie Inc		- 310.000	.00	47,700.62	- 26,219.89	21,480.73
08/22/2022	Sold 75 Shares Of Air Products Chemicals Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 75 Shares At 267.6212 USD 009158106 ACCOUNT 06-6422C	- 75.000	.00	20,071.13	- 11,245.90	8,825.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 150 Shares Of Air Products Chemicals Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.02 USD Sec Fee 150 Shares At 296.8775 USD 009158106 ACCOUNT 06-6422C	- 150.000	.00	44,530.61	- 22,491.80	22,038.81
Total Air Products Chemicals Inc		- 225.000	.00	64,601.74	- 33,737.70	30,864.04
11/16/2022	Sold 82 Shares Of American Tower Corp Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.41 USD Sec Fee 82 Shares At 217.1784 USD 03027X100 ACCOUNT 06-6422C	- 82.000	.00	17,808.22	- 18,574.60	- 766.38
11/18/2022	Sold 278 Shares Of American Tower Corp Trade Date 11/16/22 Sold Through Morgan Stanley Smith Barney Paid 1.40 USD Sec Fee 278 Shares At 218.8968 USD 03027X100 ACCOUNT 06-6422C	- 278.000	.00	60,851.91	- 62,972.43	- 2,120.52
12/14/2022	Sold 142 Shares Of American Tower Corp Trade Date 12/12/22 Sold Through Morgan Stanley Smith Barney Paid 0.70 USD Sec Fee 142 Shares At 214.8243 USD 03027X100 ACCOUNT 06-6422C	- 142.000	.00	30,504.35	- 32,165.77	- 1,661.42

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total American Tower Corp		- 502.000	.00	109,164.48	- 113,712.80	- 4,548.32
02/16/2022	Sold 252 Shares Of Automatic Data Processing Trade Date 2/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.27 USD Sec Fee 252 Shares At 203.8495 USD 053015103 ACCOUNT 06-6422C	- 252.000	.00	51,369.80	- 30,552.94	20,816.86
06/01/2022	Sold 131 Shares Of Automatic Data Processing Trade Date 5/27/22 Sold Through Morgan Stanley Smith Barney Paid 0.67 USD Sec Fee 131 Shares At 220.1622 USD 053015103 ACCOUNT 06-6422C	- 131.000	.00	28,840.58	- 15,882.68	12,957.90
11/16/2022	Sold 117 Shares Of Automatic Data Processing Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.68 USD Sec Fee 117 Shares At 252.1199 USD 053015103 ACCOUNT 06-6422C	- 117.000	.00	29,497.35	- 14,185.29	15,312.06
Total Automatic Data Processing		- 500.000	.00	109,707.73	- 60,620.91	49,086.82

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09/29/2022	Sold 893 Shares Of Best Buy Co Inc Trade Date 9/27/22 Sold Through Morgan Stanley Smith Barney Paid 1.36 USD Sec Fee 893 Shares At 66.0801 USD 086516101 ACCOUNT 06-6422C	- 893.000	.00	59,008.17	- 98,540.59	- 39,532.42
10/12/2022	Sold 386 Shares Of Best Buy Co Inc Trade Date 10/10/22 Sold Through Morgan Stanley Smith Barney Paid 0.57 USD Sec Fee 386 Shares At 63.5328 USD 086516101 ACCOUNT 06-6422C	- 386.000	.00	24,523.09	- 42,594.25	- 18,071.16
10/26/2022	Sold 670 Shares Of Best Buy Co Inc Trade Date 10/24/22 Sold Through Morgan Stanley Smith Barney Paid 0.99 USD Sec Fee 670 Shares At 63.9853 USD 086516101 ACCOUNT 06-6422C	- 670.000	.00	42,869.16	- 73,933.03	- 31,063.87
11/02/2022	Sold 505 Shares Of Best Buy Co Inc Trade Date 10/31/22 Sold Through Morgan Stanley Smith Barney Paid 0.80 USD Sec Fee 505 Shares At 68.5325 USD 086516101 ACCOUNT 06-6422C	- 505.000	.00	34,608.11	- 55,725.64	- 21,117.53
Total Best Buy Co Inc		- 2,454.000	.00	161,008.53	- 270,793.51	- 109,784.98

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 48 Shares Of Blackrock Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.83 USD Sec Fee 48 Shares At 748.67 USD 09247X101 ACCOUNT 06-6422C	- 48.000	.00	35,935.33	- 16,100.00	19,835.33
Total Blackrock Inc		- 48.000	.00	35,935.33	- 16,100.00	19,835.33
11/16/2022	Sold 95 Shares Of Broadcom Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.14 USD Sec Fee 95 Shares At 520.5188 USD 11135F101 ACCOUNT 06-6422C	- 95.000	.00	49,448.15	- 31,137.53	18,310.62
Total Broadcom Inc		- 95.000	.00	49,448.15	- 31,137.53	18,310.62
11/16/2022	Sold 254 Shares Of Chevron Corporation Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.10 USD Sec Fee 254 Shares At 188.495 USD 166764100 ACCOUNT 06-6422C	- 254.000	.00	47,876.63	- 30,060.98	17,815.65
Total Chevron Corporation		- 254.000	.00	47,876.63	- 30,060.98	17,815.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/19/2022	Sold 1,255 Shares Of Cisco Systems Inc Trade Date 8/11/22 Sold Through Morgan Stanley Smith Barney Paid 1.33 USD Sec Fee 1,255 Shares At 45.9921 USD 17275R102 ACCOUNT 06-6422C	- 1,255.000	.00	57,718.76	- 30,264.28	27,454.48
08/30/2022	Sold 630 Shares Of Cisco Systems Inc Trade Date 8/26/22 Sold Through Morgan Stanley Smith Barney Paid 0.69 USD Sec Fee 630 Shares At 47.2031 USD 17275R102 ACCOUNT 06-6422C	- 630.000	.00	29,737.26	- 15,192.43	14,544.83
11/16/2022	Sold 456 Shares Of Cisco Systems Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.48 USD Sec Fee 456 Shares At 45.215 USD 17275R102 ACCOUNT 06-6422C	- 456.000	.00	20,617.56	- 10,996.42	9,621.14
Total Cisco Systems Inc		- 2,341.000	.00	108,073.58	- 56,453.13	51,620.45
08/22/2022	Sold 1,648 Shares Of Comcast Corp Class A Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 1.46 USD Sec Fee 1,648 Shares At 38.5643 USD 20030N101 ACCOUNT 06-6422C	- 1,648.000	.00	63,552.51	- 62,528.47	1,024.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/30/2022	Sold 1,902 Shares Of Comcast Corp Class A Trade Date 8/26/22 Sold Through Morgan Stanley Smith Barney Paid 1.65 USD Sec Fee 1,902 Shares At 37.6583 USD 20030N101 ACCOUNT 06-6422C	- 1,902.000	.00	71,624.44	- 72,165.74	- 541.30
Total Comcast Corp Class A		- 3,550.000	.00	135,176.95	- 134,694.21	482.74
11/16/2022	Sold 515 Shares Of Corning Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.41 USD Sec Fee 515 Shares At 34.462 USD 219350105 ACCOUNT 06-6422C	- 515.000	.00	17,747.52	- 19,987.17	- 2,239.65
Total Corning Inc		- 515.000	.00	17,747.52	- 19,987.17	- 2,239.65
11/16/2022	Sold 180 Shares Of Crown Castle Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.57 USD Sec Fee 180 Shares At 136.485 USD 22822V101 ACCOUNT 06-6422C	- 180.000	.00	24,566.73	- 15,079.09	9,487.64
Total Crown Castle Inc		- 180.000	.00	24,566.73	- 15,079.09	9,487.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/11/2022	Sold 372 Shares Of Eli Lilly Co Trade Date 4/7/22 Sold Through Morgan Stanley Smith Barney Paid 0.59 USD Sec Fee 372 Shares At 308.8285 USD 532457108 ACCOUNT 06-6422C	- 372.000	.00	114,883.61	- 41,075.24	73,808.37
11/16/2022	Sold 92 Shares Of Eli Lilly Co Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.76 USD Sec Fee 92 Shares At 358.5357 USD 532457108 ACCOUNT 06-6422C	- 92.000	.00	32,984.52	- 10,158.39	22,826.13
Total Eli Lilly Co		- 464.000	.00	147,868.13	- 51,233.63	96,634.50
11/16/2022	Sold 117 Shares Of Eversource Energy Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.21 USD Sec Fee 117 Shares At 78.2345 USD 30040W108 ACCOUNT 06-6422C	- 117.000	.00	9,153.23	- 8,995.76	157.47
Total Eversource Energy		- 117.000	.00	9,153.23	- 8,995.76	157.47

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 266 Shares Of Fidelity National Info Serv Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.40 USD Sec Fee 266 Shares At 64.8144 USD 31620M106 ACCOUNT 06-6422C	- 266.000	.00	17,240.23	- 26,257.01	- 9,016.78
11/18/2022	Sold 570 Shares Of Fidelity National Info Serv Trade Date 11/16/22 Sold Through Morgan Stanley Smith Barney Paid 0.82 USD Sec Fee 570 Shares At 62.1688 USD 31620M106 ACCOUNT 06-6422C	- 570.000	.00	35,435.40	- 56,265.03	- 20,829.63
12/14/2022	Sold 359 Shares Of Fidelity National Info Serv Trade Date 12/12/22 Sold Through Morgan Stanley Smith Barney Paid 0.59 USD Sec Fee 359 Shares At 71.3586 USD 31620M106 ACCOUNT 06-6422C	- 359.000	.00	25,617.15	- 35,437.10	- 9,819.95
Total Fidelity National Info Serv		- 1,195.000	.00	78,292.78	- 117,959.14	- 39,666.36
02/04/2022	Sold 163 Shares Of Home Depot Inc Trade Date 2/2/22 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 163 Shares At 369.1263 USD 437076102 ACCOUNT 06-6422C	- 163.000	.00	60,167.28	- 19,659.50	40,507.78

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11/16/2022	Sold 106 Shares Of Home Depot Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.76 USD Sec Fee 106 Shares At 310.1294 USD 437076102 ACCOUNT 06-6422C	- 106.000	.00	32,872.96	- 12,784.71	20,088.25
Total Home Depot Inc		- 269.000	.00	93,040.24	- 32,444.21	60,596.03
01/25/2022	Sold 479 Shares Of Honeywell International Inc Trade Date 1/21/22 Sold Through Morgan Stanley Smith Barney Paid 0.51 USD Sec Fee 479 Shares At 207.2408 USD 438516106 ACCOUNT 06-6422C	- 479.000	.00	99,267.83	- 59,164.30	40,103.53
Total Honeywell International Inc		- 479.000	.00	99,267.83	- 59,164.30	40,103.53
08/22/2022	Sold 115 Shares Of Illinois Tool Works Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.57 USD Sec Fee 115 Shares At 216.0308 USD 452308109 ACCOUNT 06-6422C	- 115.000	.00	24,842.97	- 14,555.37	10,287.60

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11/16/2022	Sold 88 Shares Of Illinois Tool Works Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 88 Shares At 228.0067 USD 452308109 ACCOUNT 06-6422C	- 88.000	.00	20,064.13	- 11,138.02	8,926.11
Total Illinois Tool Works Inc		- 203.000	.00	44,907.10	- 25,693.39	19,213.71
05/02/2022	Sold 790 Shares Of J P Morgan Chase Co Com Trade Date 4/28/22 Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 790 Shares At 122.3669 USD 46625H100 ACCOUNT 06-6422C	- 790.000	.00	96,669.35	- 43,393.57	53,275.78
05/09/2022	Sold 1,122 Shares Of J P Morgan Chase Co Com Trade Date 5/5/22 Sold Through Morgan Stanley Smith Barney Paid 0.72 USD Sec Fee 1,122 Shares At 124.8449 USD 46625H100 ACCOUNT 06-6422C	- 1,122.000	.00	140,075.26	- 61,629.85	78,445.41
07/28/2022	Sold 1,000 Shares Of J P Morgan Chase Co Com Trade Date 7/26/22 Sold Through Morgan Stanley Smith Barney Paid 2.61 USD Sec Fee 1,000 Shares At 113.9533 USD 46625H100 ACCOUNT 06-6422C	- 1,000.000	.00	113,950.69	- 54,928.57	59,022.12

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/04/2022	Sold 561 Shares Of J P Morgan Chase Co Com Trade Date 8/2/22 Sold Through Morgan Stanley Smith Barney Paid 1.46 USD Sec Fee 561 Shares At 113.582 USD 46625H100 ACCOUNT 06-6422C	- 561.000	.00	63,718.04	- 30,814.92	32,903.12
Total J P Morgan Chase Co Com		- 3,473.000	.00	414,413.34	- 190,766.91	223,646.43
11/16/2022	Sold 605 Shares Of Keurig Dr Pepper Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 605 Shares At 36.88 USD 49271V100 ACCOUNT 06-6422C	- 605.000	.00	22,311.88	- 22,766.46	- 454.58
Total Keurig Dr Pepper Inc		- 605.000	.00	22,311.88	- 22,766.46	- 454.58
11/16/2022	Sold 427 Shares Of Kinder Morgan Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 427 Shares At 18.695 USD 49456B101 ACCOUNT 06-6422C	- 427.000	.00	7,982.58	- 7,543.26	439.32
Total Kinder Morgan Inc		- 427.000	.00	7,982.58	- 7,543.26	439.32

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11/16/2022	Sold 57 Shares Of Lockheed Martin Corp Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.61 USD Sec Fee 57 Shares At 464.4334 USD 539830109 ACCOUNT 06-6422C	- 57.000	.00	26,472.09	- 10,419.00	16,053.09
Total Lockheed Martin Corp Com		- 57.000	.00	26,472.09	- 10,419.00	16,053.09
08/22/2022	Sold 250 Shares Of Marsh McLennan Cos Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.99 USD Sec Fee 250 Shares At 172.618 USD 571748102 ACCOUNT 06-6422C	- 250.000	.00	43,153.51	- 19,974.07	23,179.44
11/16/2022	Sold 218 Shares Of Marsh McLennan Cos Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.84 USD Sec Fee 218 Shares At 167.1805 USD 571748102 ACCOUNT 06-6422C	- 218.000	.00	36,444.51	- 17,417.39	19,027.12
Total Marsh McLennan Cos Inc		- 468.000	.00	79,598.02	- 37,391.46	42,206.56

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11/16/2022	Sold 120 Shares Of McDonalds Corp Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.76 USD Sec Fee 120 Shares At 274.2845 USD 580135101 ACCOUNT 06-6422C	- 120.000	.00	32,913.38	- 19,359.01	13,554.37
Total McDonalds Corp Com		- 120.000	.00	32,913.38	- 19,359.01	13,554.37
08/22/2022	Sold 125 Shares Of Merck Co Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.27 USD Sec Fee 125 Shares At 91.085 USD 58933Y105 ACCOUNT 06-6422C	- 125.000	.00	11,385.36	- 9,572.61	1,812.75
11/16/2022	Sold 532 Shares Of Merck Co Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.24 USD Sec Fee 532 Shares At 101.40 USD 58933Y105 ACCOUNT 06-6422C	- 532.000	.00	53,943.56	- 40,741.01	13,202.55
Total Merck Co Inc		- 657.000	.00	65,328.92	- 50,313.62	15,015.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/01/2022	Sold 274 Shares Of Microsoft Corp Trade Date 5/27/22 Sold Through Morgan Stanley Smith Barney Paid 1.69 USD Sec Fee 274 Shares At 268.534 USD 594918104 ACCOUNT 06-6422C	- 274.000	.00	73,576.63	- 11,094.94	62,481.69
06/17/2022	Sold 263 Shares Of Microsoft Corp Trade Date 6/15/22 Sold Through Morgan Stanley Smith Barney Paid 1.53 USD Sec Fee 263 Shares At 253.9365 USD 594918104 ACCOUNT 06-6422C	- 263.000	.00	66,783.77	- 10,649.52	56,134.25
09/29/2022	Sold 218 Shares Of Microsoft Corp Com Trade Date 9/27/22 Sold Through Morgan Stanley Smith Barney Paid 1.19 USD Sec Fee 218 Shares At 236.9768 USD 594918104 ACCOUNT 06-6422C	- 218.000	.00	51,659.75	- 8,827.36	42,832.39
11/16/2022	Sold 109 Shares Of Microsoft Corp Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.61 USD Sec Fee 109 Shares At 243.3368 USD 594918104 ACCOUNT 06-6422C	- 109.000	.00	26,523.10	- 4,413.68	22,109.42

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11/18/2022	Sold 86 Shares Of Microsoft Corp Com Trade Date 11/16/22 Sold Through Morgan Stanley Smith Barney Paid 0.48 USD Sec Fee 86 Shares At 242.4269 USD 594918104 ACCOUNT 06-6422C	- 86.000	.00	20,848.23	- 3,482.35	17,365.88
Total Microsoft Corp Com		- 950.000	.00	239,391.48	- 38,467.85	200,923.63
08/22/2022	Sold 175 Shares Of Mondelez International W I Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.27 USD Sec Fee 175 Shares At 65.5029 USD 609207105 ACCOUNT 06-6422C	- 175.000	.00	11,462.74	- 9,368.08	2,094.66
11/16/2022	Sold 673 Shares Of Mondelez International W I Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.00 USD Sec Fee 673 Shares At 64.695 USD 609207105 ACCOUNT 06-6422C	- 673.000	.00	43,538.74	- 36,026.94	7,511.80
Total Mondelez International W I		- 848.000	.00	55,001.48	- 45,395.02	9,606.46

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06/24/2022	Sold 501 Shares Of Nextera Energy Inc Trade Date 6/22/22 Sold Through Morgan Stanley Smith Barney Paid 0.83 USD Sec Fee 501 Shares At 72.2256 USD 65339F101 ACCOUNT 06-6422C	- 501.000	.00	36,184.20	- 11,571.93	24,612.27
11/16/2022	Sold 501 Shares Of Nextera Energy Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.95 USD Sec Fee 501 Shares At 82.4379 USD 65339F101 ACCOUNT 06-6422C	- 501.000	.00	41,300.44	- 11,571.93	29,728.51
Total Nextera Energy Inc		- 1,002.000	.00	77,484.64	- 23,143.86	54,340.78
03/29/2022	Sold -Rev -0.3 Shares Of Orion Office Reit Inc Com Trade Date 12/1/21 Sold -Rev Through Cash In Lieu Of Fractions(Cil) Sold -Rev On The New York Stock Exchange, Inc. 68629Y103 ACCOUNT 06-6422C	.300	.00	- 5.35	8.16	2.81
03/29/2022	Sold -Rev -318 Shares Of Orion Office Reit Inc Com Trade Date 11/22/21 Sold -Rev Through Morgan Stanley Smith Barney Paid 0.04- USD Sec Fee Sold -Rev On The New York Stock Exchange, Inc. 318 Shares At 18.7448 USD 68629Y103 ACCOUNT 06-6422C	318.000	.00	- 5,960.81	8,644.83	2,684.02

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03/29/2022	Sold 318 Shares Of Orion Office Reit Inc Com Trade Date 11/22/21 Sold Through Morgan Stanley Smith Barney Paid 0.04 USD Brokerage Smac # 82254006 68629Y103 ACCOUNT 06-6422C	- 318.000	.04	5,960.81	- 8,644.83	- 2,684.02
03/29/2022	Sold 0.3 Shares Of Orion Office Reit Inc Com Trade Date 12/1/21 Sold Through Cash In Lieu Of Fractions(Cil) 68629Y103 ACCOUNT 06-6422C	-.300	.00	5.35	- 8.16	- 2.81
04/21/2022	Sold -Rev -0.3 Shares Of Orion Office Reit Inc Com Trade Date 12/1/21 Sold -Rev Through Cash In Lieu Of Fractions(Cil) Sold -Rev On The New York Stock Exchange, Inc. 68629Y103 ACCOUNT 06-6422C	.300	.00	- 5.35	8.16	2.81
04/21/2022	Sold -Rev -318 Shares Of Orion Office Reit Inc Com Trade Date 11/22/21 Sold -Rev Through Morgan Stanley Smith Barney Paid 0.04- USD Brokerage Sold -Rev On The New York Stock Exchange, Inc. Smac # 82254006 68629Y103 ACCOUNT 06-6422C	318.000	- .04	- 5,960.81	8,644.83	2,684.02

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04/21/2022	Sold 318 Shares Of Orion Office Reit Inc Com Trade Date 11/22/21 Sold Through Morgan Stanley Smith Barney Paid 0.04 USD Brokerage Smac # 82254006 68629Y103 ACCOUNT 06-6422C	- 318.000	.04	5,960.81	- 6,559.45	- 598.64
04/21/2022	Sold 0.3 Shares Of Orion Office Reit Inc Com Trade Date 12/1/21 Sold Through Cash In Lieu Of Fractions(Cil) 68629Y103 ACCOUNT 06-6422C	-.300	.00	5.35	- 6.19	- .84
Total Orion Office Reit Inc Com		.000	.04	.00	2,087.35	2,087.35
08/22/2022	Sold 70 Shares Of P N C Financial Services Group Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.28 USD Sec Fee 70 Shares At 173.0509 USD 693475105 ACCOUNT 06-6422C	- 70.000	.00	12,113.28	- 10,674.87	1,438.41
11/16/2022	Sold 276 Shares Of P N C Financial Services Group Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.05 USD Sec Fee 276 Shares At 164.5771 USD 693475105 ACCOUNT 06-6422C	- 276.000	.00	45,422.23	- 42,089.48	3,332.75
Total P N C Financial Services Group Inc		- 346.000	.00	57,535.51	- 52,764.35	4,771.16

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02/22/2022	Sold 190 Shares Of Paychex Inc Trade Date 2/17/22 Sold Through Morgan Stanley Smith Barney Paid 0.12 USD Sec Fee 190 Shares At 118.8862 USD 704326107 ACCOUNT 06-6422C	- 190.000	.00	22,588.26	- 8,445.60	14,142.66
05/17/2022	Sold 238 Shares Of Paychex Inc Trade Date 5/13/22 Sold Through Morgan Stanley Smith Barney Paid 0.65 USD Sec Fee 238 Shares At 118.69 USD 704326107 ACCOUNT 06-6422C	- 238.000	.00	28,247.57	- 10,579.22	17,668.35
06/09/2022	Sold 127 Shares Of Paychex Inc Trade Date 6/7/22 Sold Through Morgan Stanley Smith Barney Paid 0.37 USD Sec Fee 127 Shares At 126.469 USD 704326107 ACCOUNT 06-6422C	- 127.000	.00	16,061.19	- 5,645.22	10,415.97
06/24/2022	Sold 147 Shares Of Paychex Inc Trade Date 6/22/22 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 147 Shares At 114.7912 USD 704326107 ACCOUNT 06-6422C	- 147.000	.00	16,873.92	- 6,534.23	10,339.69

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11/16/2022	Sold 160 Shares Of Paychex Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.45 USD Sec Fee 160 Shares At 122.1845 USD 704326107 ACCOUNT 06-6422C	- 160.000	.00	19,549.07	- 7,112.08	12,436.99
Total Paychex Inc		- 862.000	.00	103,320.01	- 38,316.35	65,003.66
11/16/2022	Sold 263 Shares Of Pepsico Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.08 USD Sec Fee 263 Shares At 178.3643 USD 713448108 ACCOUNT 06-6422C	- 263.000	.00	46,908.73	- 23,477.15	23,431.58
Total Pepsico Inc		- 263.000	.00	46,908.73	- 23,477.15	23,431.58
11/16/2022	Sold 117 Shares Of Phillips 66 Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 117 Shares At 111.32 USD 718546104 ACCOUNT 06-6422C	- 117.000	.00	13,024.14	- 12,386.23	637.91
Total Phillips 66		- 117.000	.00	13,024.14	- 12,386.23	637.91

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 310 Shares Of Procter Gamble Co Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.02 USD Sec Fee 310 Shares At 142.46 USD 742718109 ACCOUNT 06-6422C	- 310.000	.00	44,161.58	- 40,714.67	3,446.91
Total Procter Gamble Co		- 310.000	.00	44,161.58	- 40,714.67	3,446.91
11/16/2022	Sold 188 Shares Of Prologis Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 188 Shares At 113.83 USD 74340W103 ACCOUNT 06-6422C	- 188.000	.00	21,399.54	- 16,320.90	5,078.64
Total Prologis Inc		- 188.000	.00	21,399.54	- 16,320.90	5,078.64
11/16/2022	Sold 199 Shares Of Qualcomm Inc Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.56 USD Sec Fee 199 Shares At 122.6136 USD 747525103 ACCOUNT 06-6422C	- 199.000	.00	24,399.55	- 24,094.52	305.03
Total Qualcomm Inc Com		- 199.000	.00	24,399.55	- 24,094.52	305.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 483 Shares Of Realty Income Corp Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.72 USD Sec Fee 483 Shares At 64.5948 USD 756109104 ACCOUNT 06-6422C	- 483.000	.00	31,198.57	- 31,531.87	- 333.30
Total Realty Income Corp		- 483.000	.00	31,198.57	- 31,531.87	- 333.30
11/16/2022	Sold 185 Shares Of Semptra Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.67 USD Sec Fee 185 Shares At 157.1445 USD 816851109 ACCOUNT 06-6422C	- 185.000	.00	29,071.06	- 21,254.32	7,816.74
Total Semptra Com		- 185.000	.00	29,071.06	- 21,254.32	7,816.74
11/16/2022	Sold 404 Shares Of Starbucks Corp Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.91 USD Sec Fee 404 Shares At 98.26 USD 855244109 ACCOUNT 06-6422C	- 404.000	.00	39,696.13	- 25,944.24	13,751.89
Total Starbucks Corp		- 404.000	.00	39,696.13	- 25,944.24	13,751.89

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/25/2022	Sold 466 Shares Of Texas Instruments Inc Trade Date 1/21/22 Sold Through Morgan Stanley Smith Barney Paid 0.43 USD Sec Fee 466 Shares At 176.7793 USD 882508104 ACCOUNT 06-6422C	- 466.000	.00	82,378.72	- 25,605.68	56,773.04
02/04/2022	Sold 156 Shares Of Texas Instruments Inc Trade Date 2/2/22 Sold Through Morgan Stanley Smith Barney Paid 0.15 USD Sec Fee 156 Shares At 181.5437 USD 882508104 ACCOUNT 06-6422C	- 156.000	.00	28,320.67	- 8,571.86	19,748.81
02/16/2022	Sold 277 Shares Of Texas Instruments Inc Trade Date 2/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.24 USD Sec Fee 277 Shares At 164.8238 USD 882508104 ACCOUNT 06-6422C	- 277.000	.00	45,655.95	- 15,220.55	30,435.40
04/11/2022	Sold 212 Shares Of Texas Instruments Inc Trade Date 4/7/22 Sold Through Morgan Stanley Smith Barney Paid 0.20 USD Sec Fee 212 Shares At 177.2987 USD 882508104 ACCOUNT 06-6422C	- 212.000	.00	37,587.12	- 11,648.94	25,938.18

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 202 Shares Of Texas Instruments Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.84 USD Sec Fee 202 Shares At 180.1939 USD 882508104 ACCOUNT 06-6422C	- 202.000	.00	36,398.33	- 11,099.46	25,298.87
Total Texas Instruments Inc		- 1,313.000	.00	230,340.79	- 72,146.49	158,194.30
08/22/2022	Sold 250 Shares Of Truist Financial Corp Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 250 Shares At 51.32 USD 89832Q109 ACCOUNT 06-6422C	- 250.000	.00	12,829.70	- 9,686.15	3,143.55
11/16/2022	Sold 922 Shares Of Truist Financial Corp Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.99 USD Sec Fee 922 Shares At 46.5338 USD 89832Q109 ACCOUNT 06-6422C	- 922.000	.00	42,903.17	- 35,722.52	7,180.65
Total Truist Financial Corp		- 1,172.000	.00	55,732.87	- 45,408.67	10,324.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 169 Shares Of United Parcel Service Inc Cl B Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.70 USD Sec Fee 169 Shares At 180.5661 USD 911312106 ACCOUNT 06-6422C	- 169.000	.00	30,514.97	- 33,024.43	- 2,509.46
Total United Parcel Service Inc Cl B		- 169.000	.00	30,514.97	- 33,024.43	- 2,509.46
01/12/2022	Sold 511 Shares Of Verizon Communications Inc Com Trade Date 1/10/22 Sold Through Morgan Stanley Smith Barney Paid 0.15 USD Sec Fee 511 Shares At 54.1515 USD 92343V104 ACCOUNT 06-6422C	- 511.000	.00	27,671.27	- 27,320.51	350.76
01/27/2022	Sold 1,717 Shares Of Verizon Communications Inc Com Trade Date 1/21/22 Sold Through Morgan Stanley Smith Barney Paid 0.47 USD Sec Fee 1,717 Shares At 53.355 USD 92343V104 ACCOUNT 06-6422C	- 1,717.000	.00	91,610.07	- 91,799.04	- 188.97
Total Verizon Communications Inc Com		- 2,228.000	.00	119,281.34	- 119,119.55	161.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 180 Shares Of Wec Energy Group Inc Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 180 Shares At 93.03 USD 92939U106 ACCOUNT 06-6422C	- 180.000	.00	16,745.01	- 8,476.35	8,268.66
Total Wec Energy Group Inc Com		- 180.000	.00	16,745.01	- 8,476.35	8,268.66
11/16/2022	Sold 385 Shares Of Williams Cos Inc Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 385 Shares At 34.0613 USD 969457100 ACCOUNT 06-6422C	- 385.000	.00	13,113.29	- 12,788.78	324.51
Total Williams Cos Inc Com		- 385.000	.00	13,113.29	- 12,788.78	324.51
Total Domestic Common Stock		- 31,343.000	.04	3,304,742.70	- 2,135,915.63	1,168,827.07
Foreign Stock						
11/16/2022	Sold 139 Shares Of Eaton Corp Plc Shs Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 139 Shares At 163.32 USD G29183103 ACCOUNT 06-6422C	- 139.000	.00	22,700.96	- 15,260.05	7,440.91
Total Eaton Corp Plc Shs		- 139.000	.00	22,700.96	- 15,260.05	7,440.91

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 301 Shares Of Medtronic Plc Shs Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.58 USD Sec Fee 301 Shares At 83.85 USD G5960L103 ACCOUNT 06-6422C	- 301.000	.00	25,238.27	- 26,904.70	- 1,666.43
11/18/2022	Sold 357 Shares Of Medtronic Plc Shs Trade Date 11/16/22 Sold Through Morgan Stanley Smith Barney Paid 0.68 USD Sec Fee 357 Shares At 81.9759 USD G5960L103 ACCOUNT 06-6422C	- 357.000	.00	29,264.72	- 31,910.23	- 2,645.51
Total Medtronic Plc Shs		- 658.000	.00	54,502.99	- 58,814.93	- 4,311.94
Total Foreign Stock		- 797.000	.00	77,203.95	- 74,074.98	3,128.97
Securities Litigation Proceeds						
11/03/2022	Class Action Receipt Metlife Proceeds From Securities Litigation #0000024893 07/14/2022 Originally For Ac#06-6422D Payment Id 660065 ACCOUNT 06-6422C	.000	.00	358.59	.00	358.59

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/02/2022	Class Action Receipt Citigroup Fair Fund Proceeds From Securities Litigation #118 11/03/2022 Payment Id 661620 ACCOUNT 06-6422C	.000	.00	42.02	.00	42.02
Total Cash		.000	.00	400.61	.00	400.61
Total Securities Litigation Proceeds		.000	.00	400.61	.00	400.61
Total Sales And Maturities		- 6,694,989.330	.04	10,045,196.59	- 8,872,839.94	1,172,356.65

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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FORM 5500 - ASSETS AND LIABILITIES

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
(A) TOTAL NONINTEREST-BEARING CASH	34,422.35	47,330.86
(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)		
(1) EMPLOYERS	.00	.00
(2) PARTICIPANTS	.00	.00
(3) OTHER	21,150.86	24,335.57
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	.00	.00
(2) U. S. GOVERNMENT SECURITIES	.00	.00
(3) CORPORATE DEBT INSTRUMENTS:		
(a) PREFERRED	.00	.00
(b) ALL OTHER	.00	.00
(4) CORPORATE STOCKS:		
(a) PREFERRED	.00	.00
(b) COMMON	14,540,302.84	11,761,735.69
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	.00	.00
(6) REAL ESTATE	.00	.00
(7) LOANS (OTHER THAN TO PARTICIPANTS)	.00	.00
(8) PARTICIPANT LOANS	.00	.00
(9) VALUE OF INT.- COMM/COLL TRUST	.00	.00
(10) VALUE OF INT.- POOLED SEP ACCTS	.00	.00
(11) VALUE OF INT.- MASTER TRUSTS	.00	.00
(12) VALUE OF INT.- 103-12 ENTITIES	.00	.00
(13) VALUE OF INT.- REGIS INVES CO.	22,129,029.58	19,110,044.46
(14) VALUE OF UNALLOCATED INS. CONTRACTS	.00	.00
(15) OTHER	.00	.00
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	.00	.00
(2) EMPLOYER REAL PROPERTY	.00	.00
(E) BUILDINGS AND OTHER PROPERTY	.00	.00
(F) TOTAL ASSETS	36,724,905.63	30,943,446.58
LIABILITIES		
(G) BENEFIT CLAIMS PAYABLE	.00	.00
(H) OPERATING PAYABLES	.00	.00

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FORM 5500 - ASSETS AND LIABILITIES (continued)

	BEGINNING OF YEAR	END OF YEAR
(I) ACQUISITION INDEBTEDNESS	.00	.00
(J) OTHER LIABILITIES	.00	.00
(K) TOTAL LIABILITIES	.00	.00
(L) NET ASSETS	36,724,905.63	30,943,446.58

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FORM 5500 - INCOME AND EXPENSES

	AMOUNT	TOTAL
INCOME		
(A) CONTRIBUTIONS:		
(1) RECEIVED OR RECEIVABLE FROM:		
(a) EMPLOYERS	.00	
(b) PARTICIPANTS	.00	
(c) OTHERS (INCLUDING ROLLOVERS)	.00	
(2) NONCASH CONTRIBUTIONS	.00	
(3) TOTAL CONTRIBUTIONS		.00
(B) EARNINGS ON INVESTMENTS:		
(1) INTEREST:		
(a) INTEREST-BEARING CASH	.00	
(b) U.S. GOVERNMENT SECURITIES	.00	
(c) CORPORATE DEBT INSTRUMENTS	.00	
(d) LOANS (OTHER THAN TO PARTICIPANTS)	.00	
(e) PARTICIPANT LOANS	.00	
(f) OTHER	.00	
(g) TOTAL INTEREST		.00
(2) DIVIDENDS:		
(a) PREFERRED STOCK	.00	
(b) COMMON STOCK	354,516.96	
(c) REGISTERED INVESTMENT COMPANY SHARES	778,274.42	
(d) TOTAL DIVIDENDS		1,132,791.38
(3) RENTS		.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:		
(a) AGGREGATE PROCEEDS	3,382,347.26	
(b) AGGREGATE CARRYING AMOUNT	- 3,969,156.46	
(c) NET GAIN (LOSS)		- 586,809.20
(5) UNREALIZED APPRE (DEPRE) OF ASSETS		
(a) REAL ESTATE	.00	
(b) OTHER	- 919,787.62	
(c) TOTAL UNREALIZED APPRE OF ASSETS		- 919,787.62
(6) NET INV. G/L - COMM/COLL TRUSTS		.00
(7) NET INV. G/L - POOLED SEP ACCTS		.00
(8) NET INV. G/L - MASTER TRUSTS		.00
(9) NET INV. G/L - 103-12 INV. ENTITIES		.00

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FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
(10) NET INV. G/L - REG. INVEST. CO.		- 2,838,031.33
(C) OTHER INCOME		15,953.65
(D) TOTAL INCOME		- 3,195,883.12
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	- 2,423,358.77	
(2) TO INSURANCE CARRIERS	.00	
(3) OTHER	.00	
(4) TOTAL BENEFIT PAYMENTS		- 2,423,358.77
(F) CORRECTIVE DISTRIBUTIONS		.00
(G) DEEMED DISTRIB OF PARTICIPANT LOANS		.00
(H) INTEREST EXPENSE		.00
(I) ADMINISTRATIVE EXPENSES		
(1) PROFESSIONAL FEES	- 13,074.59	
(2) CONTRACT ADMINISTRATOR FEES	.00	
(3) INVESTMENT ADVISORY & MGT FEES	- 144,590.87	
(4) OTHER	- 2,464.35	
(5) TOTAL ADMINISTRATIVE EXPENSES		- 160,129.81
(J) TOTAL EXPENSES		- 2,583,488.58
NET INCOME AND RECONCILIATION		
(K) NET INCOME (LOSS)		- 5,779,371.70
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		3,417,341.96
(2) FROM THIS PLAN		- 3,419,429.31
NET ASSETS AT BEGINNING OF YEAR		36,724,905.63

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FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
NET ASSETS AT END OF YEAR		30,943,446.58

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					36,724,905.63		
COMPARATIVE VALUE (5%)					1,836,245.28		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Morgan Stanley Smith Barney							
Issue: 756109104 - Realty Income Corp							
01/12/2022	B	469.000	71.2855		- 33,433	33,433	
06-6422C							
Issue: 92343V104 - Verizon Communications Inc Com							
01/12/2022	S	- 511.000	54.1515		27,671	27,321	351
06-6422C							
Issue: 882508104 - Texas Instruments Inc							
01/25/2022	S	- 466.000	176.7793		82,379	25,606	56,773
06-6422C							
Issue: 855244109 - Starbucks Corp							
01/25/2022	B	733.000	97.4081		- 71,400	71,400	
06-6422C							
Issue: 756109104 - Realty Income Corp							
01/25/2022	B	536.000	68.0585		- 36,479	36,479	
06-6422C							
Issue: 911312106 - United Parcel Service Inc Cl B							
01/25/2022	B	407.000	202.4435		- 82,395	82,395	
06-6422C							
Issue: 438516106 - Honeywell International Inc							
01/25/2022	S	- 479.000	207.2408	1	99,268	59,164	40,104
06-6422C							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2022 06-6422C	Issue: 00287Y109 - Abbvie Inc B	142.000	132.5500		- 18,822	18,822	
01/27/2022 06-6422C	Issue: 92343V104 - Verizon Communications Inc Com S	- 1,717.000	53.3550		91,610	91,799	- 189
02/04/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 156.000	181.5437		28,321	8,572	19,749
02/04/2022 06-6422C	Issue: 437076102 - Home Depot Inc S	- 163.000	369.1263		60,167	19,660	40,508
02/04/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,821.000	38.3598		- 69,853	69,853	
02/16/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 277.000	164.8238		45,656	15,221	30,435
02/16/2022 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 252.000	203.8495		51,370	30,553	20,817
02/16/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc B	303.000	101.6622		- 30,804	30,804	
02/16/2022 06-6422C	Issue: 11135F101 - Broadcom Inc B	48.000	575.9835		- 27,647	27,647	
02/22/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 190.000	118.8862		22,588	8,446	14,143
02/22/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,020.000	37.7796		- 38,535	38,535	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	591.000	38.6449		- 22,839	22,839	
04/11/2022 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 372.000	308.8285	1	114,884	41,075	73,808
04/11/2022 06-6422C	Issue: 742718109 - Procter Gamble Co B	143.000	159.0500		- 22,744	22,744	
04/11/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 212.000	177.2987		37,587	11,649	25,938
04/11/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,359.000	37.8024		- 51,373	51,373	
04/11/2022 06-6422C	Issue: 756109104 - Realty Income Corp B	309.000	71.4843		- 22,089	22,089	
04/21/2022 06-6422C	Issue: 68629Y103 - Orion Office Reit Inc Com S	- 318.000	18.7448		5,961	6,559	- 599
05/02/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	306.000	171.2688		- 52,408	52,408	
05/02/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 790.000	122.3669	1	96,669	43,394	53,276
05/09/2022 06-6422C	Issue: 219350105 - Corning Inc B	611.000	36.5911		- 22,357	22,357	
05/09/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	428.000	169.6102		- 72,593	72,593	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	675.000	37.2383		- 25,136	25,136	
05/09/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 1,122.000	124.8449	1	140,075	61,630	78,445
05/09/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	26.000	49.7426		- 1,293	1,293	
05/17/2022 06-6422C	Issue: 002824100 - Abbott Laboratories B	280.000	108.4850		- 30,376	30,376	
05/17/2022 06-6422C	Issue: 009158106 - Air Products Chemicals Inc B	155.000	233.2193		- 36,149	36,149	
05/17/2022 06-6422C	Issue: 219350105 - Corning Inc B	617.000	35.5932		- 21,961	21,961	
05/17/2022 06-6422C	Issue: 742718109 - Procter Gamble Co B	284.000	151.6789		- 43,077	43,077	
05/17/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	238.000	161.3100		- 38,392	38,392	
05/17/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc B	359.000	87.3658		- 31,364	31,364	
05/17/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 238.000	118.6900	1	28,248	10,579	17,668
05/17/2022 06-6422C	Issue: 756109104 - Realty Income Corp B	472.000	65.4433		- 30,889	30,889	

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05/17/2022 06-6422C	Issue: 58933Y105 - Merck Co Inc B	382.000	90.5100		- 34,575	34,575	
05/17/2022 06-6422C	Issue: 609207105 - Mondelez International W I B	482.000	65.6000		- 31,619	31,619	
05/17/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	698.000	46.7950		- 32,663	32,663	
05/17/2022 06-6422C	Issue: 11135F101 - Broadcom Inc B	58.000	576.5191		- 33,438	33,438	
06/01/2022 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 131.000	220.1622	1	28,841	15,883	12,958
06/01/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 274.000	268.5340	2	73,577	11,095	62,482
06/01/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	946.000	104.6414		- 98,991	98,991	
06/09/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 127.000	126.4690		16,061	5,645	10,416
06/09/2022 06-6422C	Issue: 09247X101 - Blackrock Inc B	35.000	675.6755		- 23,649	23,649	
06/17/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 263.000	253.9365	2	66,784	10,650	56,134
06/17/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	673.000	96.2175		- 64,754	64,754	

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06/24/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 147.000	114.7912		16,874	6,534	10,340
06/24/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	750.000	34.8992		- 26,174	26,174	
06/24/2022 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 501.000	72.2256	1	36,184	11,572	24,612
06/24/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	364.000	91.6648		- 33,366	33,366	
07/28/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	195.000	163.2580		- 31,835	31,835	
07/28/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 1,000.000	113.9533	3	113,951	54,929	59,022
07/28/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	600.000	48.6150		- 29,169	29,169	
07/28/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	402.000	97.1883		- 39,070	39,070	
08/03/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	197.000	165.3855		- 32,581	32,581	
08/03/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	649.000	50.2361		- 32,603	32,603	
08/04/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 561.000	113.5820	1	63,718	30,815	32,903

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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08/15/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	1,433.000	34.1232		- 48,899	48,899	
08/19/2022 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 1,255.000	45.9921	1	57,719	30,264	27,454
08/22/2022 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 75.000	267.6212		20,071	11,246	8,825
08/22/2022 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 250.000	172.6180	1	43,154	19,974	23,179
08/22/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	1,616.000	35.0004		- 56,561	56,561	
08/22/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 70.000	173.0509		12,113	10,675	1,438
08/22/2022 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 115.000	216.0308	1	24,843	14,555	10,288
08/22/2022 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 125.000	91.0850		11,385	9,573	1,813
08/22/2022 06-6422C	Issue: 609207105 - Mondelez International W I S	- 175.000	65.5029		11,463	9,368	2,095
08/22/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 250.000	51.3200		12,830	9,686	3,144
08/22/2022 06-6422C	Issue: 20030N101 - Comcast Corp Class A S	- 1,648.000	38.5643	1	63,553	62,528	1,024

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08/30/2022 06-6422C	Issue: 219350105 - Corning Inc B	748.000	35.8480		- 26,814	26,814	
08/30/2022 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 630.000	47.2031	1	29,737	15,192	14,545
08/30/2022 06-6422C	Issue: 166764100 - Chevron Corporation B	236.000	164.2584		- 38,765	38,765	
08/30/2022 06-6422C	Issue: 20030N101 - Comcast Corp Class A S	- 1,902.000	37.6583	2	71,624	72,166	- 541
08/30/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	355.000	96.5807		- 34,286	34,286	
09/29/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	915.000	28.6507		- 26,215	26,215	
09/29/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 218.000	236.9768	1	51,660	8,827	42,832
09/29/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 893.000	66.0801	1	59,008	98,541	- 39,532
09/29/2022 06-6422C	Issue: 855244109 - Starbucks Corp B	583.000	84.5517		- 49,294	49,294	
10/12/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 386.000	63.5328	1	24,523	42,594	- 18,071
10/12/2022 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	114.000	136.4867		- 15,559	15,559	

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10/12/2022 06-6422C	Issue: 00287Y109 - Abbvie Inc B	100.000	138.3602		- 13,836	13,836	
10/26/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 670.000	63.9853	1	42,869	73,933	- 31,064
10/26/2022 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	2,384.000	17.3938		- 41,467	41,467	
11/02/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 505.000	68.5325	1	34,608	55,726	- 21,118
11/02/2022 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	2,002.000	17.9895		- 36,015	36,015	
11/16/2022 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 231.000	103.3119	1	23,865	10,580	13,284
11/16/2022 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 150.000	296.8775	1	44,531	22,492	22,039
11/16/2022 06-6422C	Issue: 219350105 - Corning Inc S	- 515.000	34.4620		17,748	19,987	- 2,240
11/16/2022 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 92.000	358.5357	1	32,985	10,158	22,826
11/16/2022 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 218.000	167.1805	1	36,445	17,417	19,027
11/16/2022 06-6422C	Issue: 580135101 - McDonalds Corp Com S	- 120.000	274.2845	1	32,913	19,359	13,554

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11/16/2022 06-6422C	Issue: 713448108 - Pepsico Inc S	- 263.000	178.3643	1	46,909	23,477	23,432
11/16/2022 06-6422C	Issue: 742718109 - Procter Gamble Co S	- 310.000	142.4600	1	44,162	40,715	3,447
11/16/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 202.000	180.1939	1	36,398	11,099	25,299
11/16/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com S	- 385.000	34.0613		13,113	12,789	325
11/16/2022 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 117.000	252.1199	1	29,497	14,185	15,312
11/16/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 276.000	164.5771	1	45,422	42,089	3,333
11/16/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 109.000	243.3368	1	26,523	4,414	22,109
11/16/2022 06-6422C	Issue: 437076102 - Home Depot Inc S	- 106.000	310.1294	1	32,873	12,785	20,088
11/16/2022 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 88.000	228.0067		20,064	11,138	8,926
11/16/2022 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 456.000	45.2150		20,618	10,996	9,621
11/16/2022 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 199.000	122.6136	1	24,400	24,095	305

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11/16/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 160.000	122.1845		19,549	7,112	12,437
11/16/2022 06-6422C	Issue: 855244109 - Starbucks Corp S	- 404.000	98.2600	1	39,696	25,944	13,752
11/16/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 605.000	36.8800	1	22,312	22,766	- 455
11/16/2022 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com S	- 57.000	464.4334	1	26,472	10,419	16,053
11/16/2022 06-6422C	Issue: 756109104 - Realty Income Corp S	- 483.000	64.5948	1	31,199	31,532	- 333
11/16/2022 06-6422C	Issue: 03027X100 - American Tower Corp S	- 82.000	217.1784		17,808	18,575	- 766
11/16/2022 06-6422C	Issue: 816851109 - Sempra Com S	- 185.000	157.1445	1	29,071	21,254	7,817
11/16/2022 06-6422C	Issue: 718546104 - Phillips 66 S	- 117.000	111.3200		13,024	12,386	638
11/16/2022 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 48.000	748.6700	1	35,935	16,100	19,835
11/16/2022 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 169.000	180.5661	1	30,515	33,024	- 2,509
11/16/2022 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 532.000	101.4000	1	53,944	40,741	13,203

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11/16/2022 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 180.000	136.4850	1	24,567	15,079	9,488
11/16/2022 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 301.000	83.8500	1	25,238	26,905	- 1,666
11/16/2022 06-6422C	Issue: 30040W108 - Eversource Energy S	- 117.000	78.2345		9,153	8,996	157
11/16/2022 06-6422C	Issue: 609207105 - Mondelez International W I S	- 673.000	64.6950	1	43,539	36,027	7,512
11/16/2022 06-6422C	Issue: 166764100 - Chevron Corporation S	- 254.000	188.4950	1	47,877	30,061	17,816
11/16/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 922.000	46.5338	1	42,903	35,723	7,181
11/16/2022 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 95.000	520.5188	1	49,448	31,138	18,311
11/16/2022 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs S	- 139.000	163.3200	1	22,701	15,260	7,441
11/16/2022 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 501.000	82.4379	1	41,300	11,572	29,729
11/16/2022 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 310.000	153.8765	1	47,701	26,220	21,481
11/16/2022 06-6422C	Issue: 92939U106 - Wec Energy Group Inc Com S	- 180.000	93.0300		16,745	8,476	8,269

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11/16/2022 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 427.000	18.6950		7,983	7,543	439
11/16/2022 06-6422C	Issue: 74340W103 - Prologis Inc S	- 188.000	113.8300	1	21,400	16,321	5,079
11/16/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 266.000	64.8144		17,240	26,257	- 9,017
11/18/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 86.000	242.4269		20,848	3,482	17,366
11/18/2022 06-6422C	Issue: 03027X100 - American Tower Corp S	- 278.000	218.8968	1	60,852	62,972	- 2,121
11/18/2022 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 357.000	81.9759	1	29,265	31,910	- 2,646
11/18/2022 06-6422C	Issue: 30040W108 - Eversource Energy B	267.000	79.5896		- 21,250	21,250	
11/18/2022 06-6422C	Issue: 166764100 - Chevron Corporation B	132.000	185.0473		- 24,426	24,426	
11/18/2022 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	181.000	162.5613		- 29,424	29,424	
11/18/2022 06-6422C	Issue: 74340W103 - Prologis Inc B	453.000	114.0888		- 51,682	51,682	
11/18/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 570.000	62.1688	1	35,435	56,265	- 20,830

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12/14/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	801.000	33.1350		- 26,541	26,541	
12/14/2022 06-6422C	Issue: 03027X100 - American Tower Corp S	- 142.000	214.8243	1	30,504	32,166	- 1,661
12/14/2022 06-6422C	Issue: 166764100 - Chevron Corporation B	195.000	170.2353		- 33,196	33,196	
12/14/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 359.000	71.3586	1	25,617	35,437	- 9,820
12/23/2022 06-6422C	Issue: 75513E101 - Raytheon Technologies Corp Com B	595.000	99.7262		- 59,337	59,337	
Total For Morgan Stanley Smith Barney				63	5,500,373	4,331,099	1,169,272
GRAND TOTAL				63	5,500,373	4,331,099	1,169,272

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

Issue: 31846V807 - First Am Treas Ob Fd CI Y							
01/03/2022 06-6422C	B	1,651.520	1.0000		- 1,652	1,652	
01/04/2022 06-6422	B	2.090	1.0000		- 2	2	
01/04/2022 06-6422B	B	1.870	1.0000		- 2	2	
01/04/2022 06-6422C	B	1,255.500	1.0000		- 1,256	1,256	

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01/04/2022 06-6422E	B	5.220	1.0000		- 5	5	
01/05/2022 06-6422	B	11,151.480	1.0000		- 11,151	11,151	
01/05/2022 06-6422E	B	34,422.350	1.0000		- 34,422	34,422	
01/07/2022 06-6422C	B	6,503.080	1.0000		- 6,503	6,503	
01/14/2022 06-6422C	B	5,507.260	1.0000		- 5,507	5,507	
01/18/2022 06-6422C	B	4,037.320	1.0000		- 4,037	4,037	
01/26/2022 06-6422C	B	3,319.880	1.0000		- 3,320	3,320	
01/27/2022 06-6422C	B	91,610.070	1.0000		- 91,610	91,610	
01/28/2022 06-6422E	B	.080	1.0000				
01/31/2022 06-6422	B	133.470	1.0000		- 133	133	
01/31/2022 06-6422C	B	3,473.000	1.0000		- 3,473	3,473	
02/01/2022 06-6422C	B	1,425.920	1.0000		- 1,426	1,426	
02/02/2022 06-6422	B	1.330	1.0000		- 1	1	
02/02/2022 06-6422B	B	1.920	1.0000		- 2	2	

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02/02/2022 06-6422C	B	1.190	1.0000		- 1	1	
02/02/2022 06-6422E	B	34,427.790	1.0000		- 34,428	34,428	
02/04/2022 06-6422C	B	18,634.750	1.0000		- 18,635	18,635	
02/07/2022 06-6422B	B	13,887.450	1.0000		- 13,887	13,887	
02/07/2022 06-6422C	B	5,046.100	1.0000		- 5,046	5,046	
02/14/2022 06-6422C	B	2,187.000	1.0000		- 2,187	2,187	
02/15/2022 06-6422C	B	9,902.440	1.0000		- 9,902	9,902	
02/16/2022 06-6422C	B	38,574.890	1.0000		- 38,575	38,575	
02/25/2022 06-6422	B	1,485,990.930	1.0000		- 1,485,991	1,485,991	
02/25/2022 06-6422C	B	1,751.260	1.0000		- 1,751	1,751	
02/28/2022 06-6422	B	133.470	1.0000		- 133	133	
03/01/2022 06-6422C	B	6,178.520	1.0000		- 6,179	6,179	
03/02/2022 06-6422	B	1.290	1.0000		- 1	1	
03/02/2022 06-6422B	B	1.530	1.0000		- 2	2	

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03/02/2022 06-6422C	B	1.510	1.0000		- 2	2	
03/02/2022 06-6422E	B	34,426.700	1.0000		- 34,427	34,427	
03/07/2022 06-6422B	B	13,813.490	1.0000		- 13,813	13,813	
03/10/2022 06-6422	B	158.570	1.0000		- 159	159	
03/10/2022 06-6422C	B	8,459.840	1.0000		- 8,460	8,460	
03/15/2022 06-6422C	B	5,142.770	1.0000		- 5,143	5,143	
03/17/2022 06-6422	B	65.590	1.0000		- 66	66	
03/23/2022 06-6422C	B	2,220.400	1.0000		- 2,220	2,220	
03/24/2022 06-6422C	B	3,448.020	1.0000		- 3,448	3,448	
03/25/2022 06-6422C	B	1,685.600	1.0000		- 1,686	1,686	
03/30/2022 06-6422C	B	894.510	1.0000		- 895	895	
03/31/2022 06-6422C	B	11,749.620	1.0000		- 11,750	11,750	
03/31/2022 06-6422C	B	1,081.350	1.0000		- 1,081	1,081	
04/01/2022 06-6422C	B	1,389.440	1.0000		- 1,389	1,389	

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04/04/2022 06-6422	B	7.070	1.0000		- 7	7	
04/04/2022 06-6422B	B	.060	1.0000				
04/04/2022 06-6422C	B	1.790	1.0000		- 2	2	
04/04/2022 06-6422E	B	34,422.570	1.0000		- 34,423	34,423	
04/07/2022 06-6422B	B	13,746.930	1.0000		- 13,747	13,747	
04/07/2022 06-6422C	B	3,596.280	1.0000		- 3,596	3,596	
04/11/2022 06-6422C	B	56,264.470	1.0000		- 56,264	56,264	
04/12/2022 06-6422	B	158.570	1.0000		- 159	159	
04/14/2022 06-6422C	B	5,384.750	1.0000		- 5,385	5,385	
04/18/2022 06-6422C	B	3,858.020	1.0000		- 3,858	3,858	
04/22/2022 06-6422C	B	1,942.920	1.0000		- 1,943	1,943	
04/27/2022 06-6422C	B	3,456.620	1.0000		- 3,457	3,457	
04/29/2022 06-6422	B	133.550	1.0000		- 134	134	
04/29/2022 06-6422C	B	1,190.000	1.0000		- 1,190	1,190	

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05/02/2022 06-6422C	B	47,734.100	1.0000		- 47,734	47,734	
05/03/2022 06-6422	B	5.060	1.0000		- 5	5	
05/03/2022 06-6422B	B	.120	1.0000				
05/03/2022 06-6422C	B	2.030	1.0000		- 2	2	
05/03/2022 06-6422E	B	.320	1.0000				
05/04/2022 06-6422E	B	34,422.400	1.0000		- 34,422	34,422	
05/05/2022 06-6422C	B	2,310.000	1.0000		- 2,310	2,310	
05/06/2022 06-6422	B	158.570	1.0000		- 159	159	
05/06/2022 06-6422B	B	15,594.550	1.0000		- 15,595	15,595	
05/09/2022 06-6422C	B	21,057.730	1.0000		- 21,058	21,058	
05/13/2022 06-6422	B	428.130	1.0000		- 428	428	
05/13/2022 06-6422C	B	2,440.240	1.0000		- 2,440	2,440	
05/16/2022 06-6422C	B	7,991.760	1.0000		- 7,992	7,992	
05/17/2022 06-6422C	B	2,379.350	1.0000		- 2,379	2,379	

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05/26/2022 06-6422C	B	1,704.820	1.0000		- 1,705	1,705	
05/27/2022 06-6422C	B	1,751.260	1.0000		- 1,751	1,751	
05/31/2022 06-6422	B	133.550	1.0000		- 134	134	
05/31/2022 06-6422C	B	1,081.350	1.0000		- 1,081	1,081	
06/01/2022 06-6422C	B	9,677.750	1.0000		- 9,678	9,678	
06/02/2022 06-6422	B	195.620	1.0000		- 196	196	
06/02/2022 06-6422B	B	10.490	1.0000		- 10	10	
06/02/2022 06-6422C	B	2,720.910	1.0000		- 2,721	2,721	
06/02/2022 06-6422E	B	34,448.110	1.0000		- 34,448	34,448	
06/07/2022 06-6422B	B	16,004.690	1.0000		- 16,005	16,005	
06/10/2022 06-6422C	B	4,291.980	1.0000		- 4,292	4,292	
06/15/2022 06-6422C	B	3,625.190	1.0000		- 3,625	3,625	
06/16/2022 06-6422C	B	2,061.500	1.0000		- 2,062	2,062	
06/17/2022 06-6422C	B	2,029.390	1.0000		- 2,029	2,029	

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06/21/2022 06-6422C	B	1,712.580	1.0000		- 1,713	1,713	
06/23/2022 06-6422C	B	3,749.650	1.0000		- 3,750	3,750	
06/29/2022 06-6422C	B	1,226.070	1.0000		- 1,226	1,226	
06/30/2022 06-6422	B	133.550	1.0000		- 134	134	
06/30/2022 06-6422C	B	12,190.220	1.0000		- 12,190	12,190	
07/01/2022 06-6422C	B	1,253.200	1.0000		- 1,253	1,253	
07/05/2022 06-6422	B	336.210	1.0000		- 336	336	
07/05/2022 06-6422B	B	32.500	1.0000		- 33	33	
07/05/2022 06-6422C	B	2,274.240	1.0000		- 2,274	2,274	
07/05/2022 06-6422E	B	39,664.190	1.0000		- 39,664	39,664	
07/08/2022 06-6422B	B	15,965.810	1.0000		- 15,966	15,966	
07/08/2022 06-6422C	B	5,075.360	1.0000		- 5,075	5,075	
07/14/2022 06-6422C	B	3,709.850	1.0000		- 3,710	3,710	
07/15/2022 06-6422C	B	4,575.410	1.0000		- 4,575	4,575	

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07/15/2022 06-6422C	B	2,097.120	1.0000		- 2,097	2,097	
07/27/2022 06-6422C	B	3,456.620	1.0000		- 3,457	3,457	
07/28/2022 06-6422C	B	13,876.680	1.0000		- 13,877	13,877	
07/29/2022 06-6422	B	267.100	1.0000		- 267	267	
08/01/2022 06-6422C	B	1,561.000	1.0000		- 1,561	1,561	
08/02/2022 06-6422	B	391.320	1.0000		- 391	391	
08/02/2022 06-6422B	B	71.210	1.0000		- 71	71	
08/02/2022 06-6422C	B	222.200	1.0000		- 222	222	
08/02/2022 06-6422E	B	39,758.350	1.0000		- 39,758	39,758	
08/04/2022 06-6422C	B	63,718.040	1.0000		- 63,718	63,718	
08/05/2022 06-6422C	B	3,768.000	1.0000		- 3,768	3,768	
08/08/2022 06-6422B	B	17,239.820	1.0000		- 17,240	17,240	
08/08/2022 06-6422C	B	2,613.060	1.0000		- 2,613	2,613	
08/11/2022 06-6422	B	4,614.640	1.0000		- 4,615	4,615	

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08/15/2022 06-6422	B	18.030	1.0000		- 18	18	
08/15/2022 06-6422C	B	68,776.020	1.0000		- 68,776	68,776	
08/16/2022 06-6422C	B	2,379.350	1.0000		- 2,379	2,379	
08/18/2022 06-6422	B	200,000.000	1.0000		- 200,000	200,000	
08/19/2022 06-6422C	B	57,718.760	1.0000		- 57,719	57,719	
08/22/2022 06-6422C	B	142,850.550	1.0000		- 142,851	142,851	
08/25/2022 06-6422C	B	1,300.340	1.0000		- 1,300	1,300	
08/26/2022 06-6422C	B	1,751.260	1.0000		- 1,751	1,751	
08/29/2022 06-6422C	B	1,081.350	1.0000		- 1,081	1,081	
08/30/2022 06-6422C	B	1,496.270	1.0000		- 1,496	1,496	
08/31/2022 06-6422	B	133.550	1.0000		- 134	134	
09/01/2022 06-6422C	B	10,218.260	1.0000		- 10,218	10,218	
09/02/2022 06-6422	B	435.490	1.0000		- 435	435	
09/02/2022 06-6422B	B	131.440	1.0000		- 131	131	

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09/02/2022 06-6422C	B	347.960	1.0000		- 348	348	
09/02/2022 06-6422E	B	39,909.620	1.0000		- 39,910	39,910	
09/08/2022 06-6422B	B	17,585.540	1.0000		- 17,586	17,586	
09/08/2022 06-6422C	B	827.080	1.0000		- 827	827	
09/09/2022 06-6422C	B	912.380	1.0000		- 912	912	
09/12/2022 06-6422C	B	3,379.600	1.0000		- 3,380	3,380	
09/15/2022 06-6422C	B	5,476.260	1.0000		- 5,476	5,476	
09/16/2022 06-6422C	B	1,712.580	1.0000		- 1,713	1,713	
09/22/2022 06-6422C	B	1,529.250	1.0000		- 1,529	1,529	
09/23/2022 06-6422C	B	4,076.800	1.0000		- 4,077	4,077	
09/26/2022 06-6422C	B	1,295.830	1.0000		- 1,296	1,296	
09/29/2022 06-6422C	B	36,586.920	1.0000		- 36,587	36,587	
09/30/2022 06-6422	B	133.550	1.0000		- 134	134	
09/30/2022 06-6422C	B	13,478.020	1.0000		- 13,478	13,478	

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10/03/2022 06-6422C	B	1,253.200	1.0000		- 1,253	1,253	
10/04/2022 06-6422	B	244.000	1.0000		- 244	244	
10/04/2022 06-6422B	B	181.040	1.0000		- 181	181	
10/04/2022 06-6422C	B	406.360	1.0000		- 406	406	
10/04/2022 06-6422E	B	47,769.970	1.0000		- 47,770	47,770	
10/07/2022 06-6422B	B	18,112.370	1.0000		- 18,112	18,112	
10/07/2022 06-6422C	B	3,773.610	1.0000		- 3,774	3,774	
10/11/2022 06-6422C	B	2,159.520	1.0000		- 2,160	2,160	
10/14/2022 06-6422C	B	6,306.000	1.0000		- 6,306	6,306	
10/17/2022 06-6422	B	128.160	1.0000		- 128	128	
10/17/2022 06-6422C	B	2,180.080	1.0000		- 2,180	2,180	
10/17/2022 06-6422C	B	2,097.120	1.0000		- 2,097	2,097	
10/19/2022 06-6422	B	429,438.380	1.0000		- 429,438	429,438	
10/26/2022 06-6422B	B	1,101.760	1.0000		- 1,102	1,102	

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10/26/2022 06-6422C	B	4,433.660	1.0000		- 4,434	4,434	
10/26/2022 06-6422E	B	1,050.180	1.0000		- 1,050	1,050	
10/31/2022 06-6422	B	133.550	1.0000		- 134	134	
11/02/2022 06-6422	B	447.380	1.0000		- 447	447	
11/02/2022 06-6422B	B	156.160	1.0000		- 156	156	
11/02/2022 06-6422E	B	49,058.280	1.0000		- 49,058	49,058	
11/03/2022 06-6422C	B	358.590	1.0000		- 359	359	
11/07/2022 06-6422B	B	18,580.730	1.0000		- 18,581	18,581	
11/07/2022 06-6422C	B	4,251.000	1.0000		- 4,251	4,251	
11/14/2022 06-6422C	B	2,491.560	1.0000		- 2,492	2,492	
11/15/2022 06-6422C	B	14,301.820	1.0000		- 14,302	14,302	
11/16/2022 06-6422C	B	1,265,783.170	1.0000		- 1,265,783	1,265,783	
11/17/2022 06-6422	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
11/18/2022 06-6422C	B	19,617.770	1.0000		- 19,618	19,618	

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11/23/2022 06-6422C	B	1,300.340	1.0000		- 1,300	1,300	
11/25/2022 06-6422C	B	2,203.210	1.0000		- 2,203	2,203	
11/29/2022 06-6422E	B	9.960	1.0000		- 10	10	
11/30/2022 06-6422	B	133.550	1.0000		- 134	134	
11/30/2022 06-6422C	B	1,173.690	1.0000		- 1,174	1,174	
12/01/2022 06-6422C	B	9,974.770	1.0000		- 9,975	9,975	
12/02/2022 06-6422	B	2,369.660	1.0000		- 2,370	2,370	
12/02/2022 06-6422B	B	45.100	1.0000		- 45	45	
12/02/2022 06-6422C	B	940.410	1.0000		- 940	940	
12/02/2022 06-6422C	B	42.020	1.0000		- 42	42	
12/02/2022 06-6422E	B	131.260	1.0000		- 131	131	
12/06/2022 06-6422E	B	47,330.760	1.0000		- 47,331	47,331	
12/07/2022 06-6422B	B	19,454.230	1.0000		- 19,454	19,454	
12/08/2022 06-6422C	B	684.760	1.0000		- 685	685	

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12/09/2022 06-6422C	B	912.380	1.0000		- 912	912	
12/12/2022 06-6422C	B	3,541.480	1.0000		- 3,541	3,541	
12/14/2022 06-6422	B	44.970	1.0000		- 45	45	
12/15/2022 06-6422C	B	8,028.550	1.0000		- 8,029	8,029	
12/16/2022 06-6422C	B	1,288.980	1.0000		- 1,289	1,289	
12/21/2022 06-6422B	B	19,420.430	1.0000		- 19,420	19,420	
12/27/2022 06-6422C	B	1,521.080	1.0000		- 1,521	1,521	
12/29/2022 06-6422E	B	89,141.840	1.0000		- 89,142	89,142	
12/30/2022 06-6422	B	133.550	1.0000		- 134	134	
12/30/2022 06-6422C	B	10,973.130	1.0000		- 10,973	10,973	
Total For Buys				0	6,481,897	6,481,897	0
01/03/2022 06-6422	S	- 170,176.780	1.0000		170,177	170,177	
01/12/2022 06-6422C	S	- 5,761.630	1.0000		5,762	5,762	
01/14/2022 06-6422C	S	- 18,484.640	1.0000		18,485	18,485	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2022 06-6422B	S	- 1,009.570	1.0000		1,010	1,010	
01/25/2022 06-6422C	S	- 1,435.980	1.0000		1,436	1,436	
01/25/2022 06-6422C	S	- 27,449.550	1.0000		27,450	27,450	
01/25/2022 06-6422E	S	- 1,051.420	1.0000		1,051	1,051	
02/01/2022 06-6422	S	- 170,176.780	1.0000		170,177	170,177	
02/11/2022 06-6422	S	- 21,489.590	1.0000		21,490	21,490	
02/22/2022 06-6422C	S	- 15,946.930	1.0000		15,947	15,947	
02/24/2022 06-6422C	S	- 21,289.460	1.0000		21,289	21,289	
02/25/2022 06-6422B	S	- 390,950.230	1.0000		390,950	390,950	
02/25/2022 06-6422E	S	- 1,095,040.700	1.0000		1,095,041	1,095,041	
03/01/2022 06-6422	S	- 170,176.780	1.0000		170,177	170,177	
03/10/2022 06-6422	S	- 158.570	1.0000		159	159	
03/17/2022 06-6422	S	- 65.590	1.0000		66	66	
04/01/2022 06-6422	S	- 170,072.530	1.0000		170,073	170,073	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2022 06-6422	S	- 2,464.350	1.0000		2,464	2,464	
04/06/2022 06-6422	S	- 212,195.860	1.0000		212,196	212,196	
04/11/2022 06-6422	S	- 158.570	1.0000		159	159	
04/20/2022 06-6422B	S	- 963.750	1.0000		964	964	
04/20/2022 06-6422C	S	- 1,375.280	1.0000		1,375	1,375	
04/20/2022 06-6422C	S	- 17,649.770	1.0000		17,650	17,650	
04/20/2022 06-6422E	S	- 1,012.100	1.0000		1,012	1,012	
05/02/2022 06-6422	S	- 185,346.460	1.0000		185,346	185,346	
05/06/2022 06-6422	S	- 158.570	1.0000		159	159	
05/10/2022 06-6422	S	- 17,597.170	1.0000		17,597	17,597	
05/10/2022 06-6422	S	- 19,838.280	1.0000		19,838	19,838	
05/17/2022 06-6422C	S	- 336,255.410	1.0000		336,255	336,255	
05/19/2022 06-6422	S	- 542.520	1.0000		543	543	
06/01/2022 06-6422	S	- 185,666.570	1.0000		185,667	185,667	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/09/2022 06-6422C	S	- 6,427.430	1.0000		6,427	6,427	
06/24/2022 06-6422C	S	- 4,352.050	1.0000		4,352	4,352	
07/01/2022 06-6422	S	- 185,666.570	1.0000		185,667	185,667	
07/08/2022 06-6422	S	- 1,419.110	1.0000		1,419	1,419	
07/14/2022 06-6422C	S	- 15,916.190	1.0000		15,916	15,916	
07/20/2022 06-6422	S	- 18,657.720	1.0000		18,658	18,658	
07/26/2022 06-6422B	S	- 931.980	1.0000		932	932	
07/26/2022 06-6422C	S	- 1,278.480	1.0000		1,278	1,278	
07/26/2022 06-6422E	S	- 967.610	1.0000		968	968	
08/01/2022 06-6422	S	- 187,085.680	1.0000		187,086	187,086	
08/03/2022 06-6422C	S	- 65,184.170	1.0000		65,184	65,184	
08/04/2022 06-6422	S	- 256.450	1.0000		256	256	
08/15/2022 06-6422C	S	- 1.120	1.0000		1	1	
08/16/2022 06-6422C	S	- 48,897.430	1.0000		48,897	48,897	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2022 06-6422C	S	- 200,000.000	1.0000		200,000	200,000	
08/31/2022 06-6422C	S	- 57,697.300	1.0000		57,697	57,697	
09/01/2022 06-6422	S	- 184,305.080	1.0000		184,305	184,305	
10/03/2022 06-6422	S	- 213,132.630	1.0000		213,133	213,133	
10/12/2022 06-6422C	S	- 4,872.410	1.0000		4,872	4,872	
10/14/2022 06-6422C	S	- 14,788.780	1.0000		14,789	14,789	
10/19/2022 06-6422B	S	- 126,595.860	1.0000		126,596	126,596	
10/19/2022 06-6422E	S	- 302,842.520	1.0000		302,843	302,843	
10/25/2022 06-6422C	S	- 1,200.360	1.0000		1,200	1,200	
10/26/2022 06-6422	S	- 4,000.000	1.0000		4,000	4,000	
11/01/2022 06-6422	S	- 186,113.320	1.0000		186,113	186,113	
11/02/2022 06-6422C	S	- 746.740	1.0000		747	747	
11/03/2022 06-6422	S	- 689.940	1.0000		690	690	
11/04/2022 06-6422E	S	- 1,346.220	1.0000		1,346	1,346	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2022 06-6422C	S	- 1,300,000.000	1.0000		1,300,000	1,300,000	
12/01/2022 06-6422	S	- 186,442.140	1.0000		186,442	186,442	
12/14/2022 06-6422	S	- 1,405.980	1.0000		1,406	1,406	
12/14/2022 06-6422C	S	- 3,615.520	1.0000		3,616	3,616	
12/15/2022 06-6422	S	- 17,765.900	1.0000		17,766	17,766	
12/23/2022 06-6422C	S	- 56,285.250	1.0000		56,285	56,285	
Total For Sells				0	6,662,852	6,662,852	0
Total First Am Treas Ob Fd Cl Y				0	13,144,749	13,144,749	0
GRAND TOTAL				0	13,144,749	13,144,749	0

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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**Account Number: 06-6422-CON
MIDLAND COMPANY
CONSOLIDATED ACCOUNT**

This statement is for the period from January 1, 2022 to December 31, 2022

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
DANA WEH
7TH & WASHINGTON
ST. LOUIS, MO 63101
Phone: 314-418-1729
E-mail: dana.weh@usbank.com



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DAVID FINKLER
THE MIDLAND COMPANY
7000 MIDLAND BLVD.
AMELIA, OH 45102-2608

U.S. Bank National Association hereby certifies that the attached statement, furnished pursuant to 29 CFR 2520.103-5(c), is complete and accurate. However, assets marked with *** are excluded from that certification.

By: _____

A handwritten signature in black ink, appearing to read "Dana Weh".

Authorized Signature

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CONSOLIDATED ACCOUNT LISTING

ACCOUNT	ACCOUNT NAME	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
06-6422	MIDLAND GUARDIAN CO SALARIED	1,340,849.00	1,340,849.00	4.33
06-6422B	MIDLAND GUARDIAN CO	8,400,032.76	9,550,712.76	27.15
06-6422C	MIDLAND GUARDIAN CO BAHL & GAYNOR	12,062,749.58	8,156,410.37	38.98
06-6422E	MIDLAND GUARDIAN CO PIMCOINCOME FD	9,139,815.24	10,740,457.92	29.54
Total		30,943,446.58	29,788,430.05	100.00

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MARKET AND COST RECONCILIATION

	12/31/2022 MARKET	12/31/2022 BOOK VALUE
Beginning Market And Cost	36,724,905.63	30,052,904.30
Benefit Activity		
Benefits Payments	- 2,423,358.77	- 2,423,358.77
Total Benefit Activity	- 2,423,358.77	- 2,423,358.77
Investment Activity		
Interest	9,538.83	9,538.83
Dividends	1,123,252.55	1,123,252.55
Realized Gain/Loss	1,172,356.65	1,172,356.65
Change In Unrealized Gain/Loss	- 5,516,984.80	.00
Net Accrued Income (Current-Prior)	3,184.71	3,184.71
Other Earnings	15.02	15.02
Total Investment Activity	- 3,208,637.04	2,308,347.76
Plan Expenses		
Administrative Expenses*	- 144,590.87	- 144,590.87
Trust Fees	- 13,074.59	- 13,074.59
Total Plan Expenses	- 157,665.46	- 157,665.46
Other Activity		
Transfers In	3,419,429.31	3,419,429.31
Miscellaneous Receipts	12,753.92	12,753.92
Free Receipts	- 2,087.35	- 2,087.35
Transfers Out	- 3,419,429.31	- 3,419,429.31
Miscellaneous Disbursements	- 2,464.35	- 2,464.35
Total Other Activity	8,202.22	8,202.22
Net Change In Market And Cost	- 5,781,459.05	- 264,474.25
Ending Market And Cost	30,943,446.58	29,788,430.05

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MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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CASH RECONCILIATION

Beginning Cash		34,422.35
Benefit Activity		
Benefits Payments	- 2,423,358.77	
Total Benefit Activity	- 2,423,358.77	
Investment Activity		
Interest	9,538.83	
Dividends	1,123,252.55	
Cash Equivalent Purchases	- 6,481,895.54	
Purchases	- 2,112,464.28	
Cash Equivalent Sales	6,662,849.33	
Sales/Maturities	3,382,347.26	
Other Earnings	15.02	
Total Investment Activity	2,583,643.17	
Plan Expenses		
Administrative Expenses*	- 144,590.87	
Trust Fees	- 13,074.59	
Total Plan Expenses	- 157,665.46	
Other Activity		
Transfers In	3,419,429.31	
Miscellaneous Receipts	12,753.92	
Transfers Out	- 3,419,429.31	
Miscellaneous Disbursements	- 2,464.35	
Total Other Activity	10,289.57	
Net Change In Cash	12,908.51	
Ending Cash	47,330.86	

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CASH RECONCILIATION MESSAGES

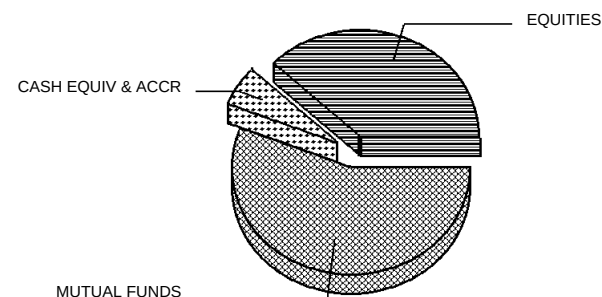
* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



ASSET SUMMARY

ASSETS	12/31/2022 MARKET	12/31/2022 BOOK VALUE	% OF MARKET
Cash And Equivalents	1,909,433.32	1,909,433.32	6.17
Domestic Common Stocks	11,339,174.52	7,465,308.59	36.64
Foreign Stocks	422,561.17	390,087.89	1.37
Mutual Funds-Fixed Income	17,247,942.00	19,999,264.68	55.74
Total Assets	30,919,111.01	29,764,094.48	99.92
Accrued Income	24,335.57	24,335.57	0.08
Grand Total	30,943,446.58	29,788,430.05	100.00

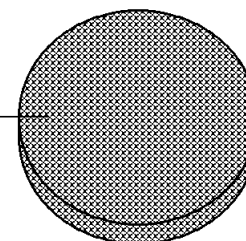
Estimated Annual Income **1,085,488.16**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422	1,336,655.920	1,336,655.92 1.0000	1,336,655.92	.00 .00	4,193.08	3.89
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422B	58,758.410	58,758.41 1.0000	58,758.41	.00 .00	134.35	3.89
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422C	281,312.070	281,312.07 1.0000	281,312.07	.00 .00	950.40	3.89
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1 ACCOUNT 06-6422E	185,376.060	185,376.06 1.0000	185,376.06	.00 .00	306.32	3.89
Total First Am Treas Ob Fd Cl Y	1,862,102.460	1,862,102.46	1,862,102.46	.00 .00	5,584.15	3.88
Total Money Markets	1,862,102.460	1,862,102.46	1,862,102.46	.00 .00	5,584.15	3.88
Cash						
Cash		47,330.86	47,330.86			
Total Cash	.000	47,330.86	47,330.86	.00 .00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cash And Equivalents	1,862,102.460	1,909,433.32	1,909,433.32	.00 .00	5,584.15	3.78
Domestic Common Stocks						
Abbott Laboratories 002824100 Asset Minor Code 42 ACCOUNT 06-6422C	2,142.000	235,170.18 109.7900	98,108.36	137,061.82 - 79,194.13	.00	1.86
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 06-6422C	2,876.000	464,790.36 161.6100	243,252.95	221,537.41 59,734.53	.00	3.66
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 06-6422C	1,388.000	427,864.88 308.2600	208,124.11	219,740.77 - 18,157.49	2,248.56	2.10
American Tower Corp 03027X100 Asset Minor Code 42 ACCOUNT 06-6422C	348.000	73,727.28 211.8600	78,828.79	- 5,101.51 - 61,184.92	542.88	2.77
Automatic Data Processing 053015103 Asset Minor Code 42 ACCOUNT 06-6422C	1,088.000	259,879.68 238.8600	131,911.10	127,968.58 - 71,068.45	1,360.00	2.09
Best Buy Co Inc 086516101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 80.2100	.00	.00 26,558.34	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 06-6422C	442.000	313,214.46 708.6300	148,254.16	164,960.30 - 110,913.98	.00	2.75

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 06-6422C	895.000	500,421.35 559.1300	293,348.34	207,073.01 - 117,748.88	.00	3.29
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 06-6422C	2,689.000	482,648.61 179.4900	337,165.59	145,483.02 137,029.49	.00	3.16
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 06-6422C	4,233.000	201,660.12 47.6400	102,078.64	99,581.48 - 158,481.13	.00	3.19
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 34.9700	.00	.00 - 43,977.29	.00	0.00
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 06-6422C	4,774.000	152,481.56 31.9400	185,279.10	- 32,797.54 - 22,006.72	.00	3.38
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 06-6422C	1,675.000	227,197.00 135.6400	140,319.27	86,877.73 - 144,936.61	.00	4.62
Eversource Energy 30040W108 Asset Minor Code 42 ACCOUNT 06-6422C	1,353.000	113,435.52 83.8400	104,749.51	8,686.01 - 8,268.08	.00	3.04
Fidelity National Info Serv 31620M106 Asset Minor Code 42 ACCOUNT 06-6422C	1,545.000	104,828.25 67.8500	152,507.84	- 47,679.59 - 47,679.59	.00	2.77
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 06-6422C	979.000	309,226.94 315.8600	118,077.64	191,149.30 - 176,261.33	.00	2.41

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honeywell International Inc 438516106 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 214.3000	.00	.00 - 40,711.99	.00	0.00
Illinois Tool Works Inc 452308109 Asset Minor Code 42 ACCOUNT 06-6422C	807.000	177,782.10 220.3000	102,140.72	75,641.38 - 45,792.51	1,057.17	2.38
J P Morgan Chase Co Com 46625H100 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 134.1000	.00	.00 - 359,182.64	.00	0.00
Keurig Dr Pepper Inc 49271V100 Asset Minor Code 42 ACCOUNT 06-6422C	5,611.000	200,088.26 35.6600	211,144.78	- 11,056.52 - 11,056.52	.00	2.24
Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 06-6422C	3,959.000	71,578.72 18.0800	69,938.54	1,640.18 1,640.18	.00	6.14
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 06-6422C	839.000	306,939.76 365.8400	92,640.13	214,299.63 - 1,741.27	.00	1.24
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT 06-6422C	545.000	265,137.05 486.4900	99,620.24	165,516.81 61,599.23	.00	2.47
Marsh McLennan Cos Inc 571748102 Asset Minor Code 42 ACCOUNT 06-6422C	2,017.000	333,773.16 165.4800	161,150.80	172,622.36 - 60,778.08	.00	1.43

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
McDonalds Corp Com 580135101 Asset Minor Code 42 ACCOUNT 06-6422C	1,121.000	295,417.13 263.5300	180,845.38	114,571.75 - 17,898.73	.00	2.31
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 06-6422C	4,937.000	547,760.15 110.9500	378,079.66	169,680.49 164,051.27	3,604.01	2.63
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 06-6422C	921.000	220,874.22 239.8200	37,293.56	183,580.66 - 369,912.65	.00	1.13
Mondelez International W I 609207105 Asset Minor Code 42 ACCOUNT 06-6422C	6,231.000	415,296.15 66.6500	333,557.03	81,739.12 - 8,375.10	2,398.94	2.31
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 06-6422C	4,640.000	387,904.00 83.6000	107,173.18	280,730.82 - 115,689.26	.00	2.03
P N C Financial Services Group Inc 693475105 Asset Minor Code 42 ACCOUNT 06-6422C	2,558.000	404,010.52 157.9400	390,090.23	13,920.29 - 79,835.38	.00	3.80
Paychex Inc 704326107 Asset Minor Code 42 ACCOUNT 06-6422C	1,486.000	171,722.16 115.5600	66,053.47	105,668.69 - 110,463.49	.00	2.73
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 06-6422C	2,441.000	440,991.06 180.6600	217,900.11	223,090.95 - 5,243.63	2,807.15	2.55
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 06-6422C	1,089.000	113,343.12 104.0800	115,287.17	- 1,944.05 38,342.59	.00	3.73

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 06-6422C	2,883.000	436,947.48 151.5600	378,646.42	58,301.06 - 40,621.09	.00	2.41
Prologis Inc 74340W103 Asset Minor Code 42 ACCOUNT 06-6422C	2,199.000	247,893.27 112.7300	203,258.23	44,635.04 - 113,076.30	.00	2.80
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 06-6422C	1,840.000	202,289.60 109.9400	222,783.52	- 20,493.92 - 146,487.81	.00	2.73
Raytheon Technologies Corp Com 75513E101 Asset Minor Code 42 ACCOUNT 06-6422C	595.000	60,047.40 100.9200	59,337.09	710.31 710.31	.00	2.18
Realty Income Corp 756109104 Asset Minor Code 42 ACCOUNT 06-6422C	4,486.000	284,546.98 63.4300	292,861.25	- 8,314.27 - 34,682.27	1,114.77	4.70
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 06-6422C	1,719.000	265,654.26 154.5400	197,492.86	68,161.40 35,047.46	1,968.26	2.96
Starbucks Corp 855244109 Asset Minor Code 42 ACCOUNT 06-6422C	3,753.000	372,297.60 99.2000	241,011.75	131,285.85 - 54,763.71	.00	2.14
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 06-6422C	1,867.000	308,465.74 165.2200	102,587.57	205,878.17 - 218,722.37	.00	3.00
Truist Financial Corp 89832Q109 Asset Minor Code 42 ACCOUNT 06-6422C	8,556.000	368,164.68 43.0300	331,498.75	36,665.93 - 136,210.35	.00	4.83

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 06-6422C	1,570.000	272,928.80 173.8400	306,795.03	- 33,866.23 - 61,942.15	.00	3.50
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 06-6422C	.000	.00 39.4000	.00	.00 3,352.67	.00	0.00
Wec Energy Group Inc Com 92939U106 Asset Minor Code 42 ACCOUNT 06-6422C	1,671.000	156,672.96 93.7600	78,688.77	77,984.19 - 14,527.26	.00	3.33
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 06-6422C	4,380.000	144,102.00 32.9000	145,426.95	- 1,324.95 - 1,324.95	.00	5.17
Total Domestic Common Stocks	101,148.000	11,339,174.52	7,465,308.59	3,873,865.93 - 2,580,852.04	17,101.74	2.83
Foreign Stocks						
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 06-6422C	1,491.000	234,012.45 156.9500	173,241.34	60,771.11 - 26,425.28	.00	2.06
Medtronic Plc Shs G5960L103 Asset Minor Code 53 ACCOUNT 06-6422C	2,426.000	188,548.72 77.7200	216,846.55	- 28,297.83 - 71,676.15	1,649.68	3.50
Total Foreign Stocks	3,917.000	422,561.17	390,087.89	32,473.28 - 98,101.43	1,649.68	2.70

Mutual Funds

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mutual Funds-Fixed Income						
Ishares Core	86,000.000	8,341,140.00	9,491,820.00	- 1,150,680.00	.00	2.39
U.S. Aggregate Bond Etf		96.9900		- 1,469,740.00		
464287226 Asset Minor Code 95						
ACCOUNT 06-6422B						
Pimco Income	860,560.580	8,906,802.00	10,507,444.68	- 1,600,642.68	.00	5.39
Fund Ins		10.3500		- 1,368,291.33		
72201F490 Asset Minor Code 99						
ACCOUNT 06-6422E						
Total Mutual Funds-Fixed Income	946,560.580	17,247,942.00	19,999,264.68	- 2,751,322.68 - 2,838,031.33	.00	3.94
Total Mutual Funds	946,560.580	17,247,942.00	19,999,264.68	- 2,751,322.68 - 2,838,031.33	.00	3.94
Total Assets	2,913,728.040	30,919,111.01	29,764,094.48	1,155,016.53 - 5,516,984.80	24,335.57	3.50
Accrued Income	.000	24,335.57	24,335.57			
Grand Total	2,913,728.040	30,943,446.58	29,788,430.05			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
1,336,655.920	First Am Treas Ob Fd CI Y 31846V807 ACCOUNT 06-6422		01/03/23	0.04	2.09	8,751.86	4,560.87	4,193.08
58,758.410	First Am Treas Ob Fd CI Y 31846V807 ACCOUNT 06-6422B		01/03/23	0.04	1.87	765.92	633.44	134.35
281,312.070	First Am Treas Ob Fd CI Y 31846V807 ACCOUNT 06-6422C		01/03/23	0.04	1.10	3,726.33	2,777.03	950.40
185,376.060	First Am Treas Ob Fd CI Y 31846V807 ACCOUNT 06-6422E		01/03/23	0.04	5.22	1,868.59	1,567.49	306.32
Total First Am Treas Ob Fd CI Y					10.28	15,112.70	9,538.83	5,584.15
Total Cash And Equivalents					10.28	15,112.70	9,538.83	5,584.15
Domestic Common Stocks								
2,142.000	Abbott Laboratories 002824100 ACCOUNT 06-6422C	10/13/22	11/15/22	2.04	.00	4,198.04	4,198.04	.00
2,876.000	Abbvie Inc 00287Y109 ACCOUNT 06-6422C	10/13/22	11/15/22	5.92	.00	17,345.82	17,345.82	.00
1,388.000	Air Products Chemicals Inc 009158106 ACCOUNT 06-6422C	12/30/22	02/13/23	6.48	2,187.00	9,715.14	9,653.58	2,248.56
348.000	American Tower Corp 03027X100 ACCOUNT 06-6422C	12/27/22	02/02/23	5.86	1,181.50	4,197.88	4,836.50	542.88

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,088.000	Automatic Data Processing 053015103 ACCOUNT 06-6422C	12/08/22	01/01/23	5.00	1,651.52	5,255.84	5,547.36	1,360.00
.000	Best Buy Co Inc 086516101 ACCOUNT 06-6422C	12/12/22	01/03/23	3.52	1,254.40	6,162.64	7,417.04	.00
442.000	Blackrock Inc 09247X101 ACCOUNT 06-6422C	12/06/22	12/23/22	19.52	.00	8,988.96	8,988.96	.00
895.000	Broadcom Inc 11135F101 ACCOUNT 06-6422C	12/19/22	12/30/22	18.40	.00	16,056.20	16,056.20	.00
2,689.000	Chevron Corporation 166764100 ACCOUNT 06-6422C	11/17/22	12/12/22	5.68	.00	13,680.28	13,680.28	.00
4,233.000	Cisco Systems Inc 17275R102 ACCOUNT 06-6422C	10/04/22	10/26/22	1.52	.00	9,210.44	9,210.44	.00
.000	Comcast Corp Class A 20030N101 ACCOUNT 06-6422C	10/04/22	10/26/22	1.08	.00	2,804.50	2,804.50	.00
4,774.000	Corning Inc 219350105 ACCOUNT 06-6422C	11/17/22	12/16/22	1.08	.00	4,837.59	4,837.59	.00
1,675.000	Crown Castle Inc 22822V101 ACCOUNT 06-6422C	12/14/22	12/30/22	6.26	.00	10,801.93	10,801.93	.00
1,353.000	Eversource Energy 30040W108 ACCOUNT 06-6422C	12/15/22	12/30/22	2.55	.00	3,163.27	3,163.27	.00
1,545.000	Fidelity National Info Serv 31620M106 ACCOUNT 06-6422C	12/08/22	12/23/22	1.88	.00	2,627.30	2,627.30	.00

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
979.000	Home Depot Inc 437076102 ACCOUNT 06-6422C	11/30/22	12/15/22	7.60	.00	8,044.60	8,044.60	.00
807.000	Illinois Tool Works Inc 452308109 ACCOUNT 06-6422C	12/29/22	01/12/23	5.24	1,232.20	4,694.02	4,869.05	1,057.17
.000	J P Morgan Chase Co Com 46625H100 ACCOUNT 06-6422C	10/05/22	10/31/22	4.00	.00	8,507.00	8,507.00	.00
5,611.000	Keurig Dr Pepper Inc 49271V100 ACCOUNT 06-6422C	09/29/22	10/14/22	0.80	.00	3,052.20	3,052.20	.00
3,959.000	Kinder Morgan Inc 49456B101 ACCOUNT 06-6422C	10/28/22	11/15/22	1.11	.00	661.56	661.56	.00
839.000	Eli Lilly Co 532457108 ACCOUNT 06-6422C	11/14/22	12/09/22	4.52	.00	4,014.08	4,014.08	.00
545.000	Lockheed Martin Corp Com 539830109 ACCOUNT 06-6422C	11/30/22	12/30/22	12.00	.00	6,691.80	6,691.80	.00
2,017.000	Marsh McLennan Cos Inc 571748102 ACCOUNT 06-6422C	10/06/22	11/15/22	2.36	.00	5,443.76	5,443.76	.00
1,121.000	McDonalds Corp Com 580135101 ACCOUNT 06-6422C	11/30/22	12/15/22	6.08	.00	6,841.66	6,841.66	.00
4,937.000	Merck Co Inc 58933Y105 ACCOUNT 06-6422C	12/14/22	01/09/23	2.92	3,596.28	14,833.76	14,826.03	3,604.01
921.000	Microsoft Corp Com 594918104 ACCOUNT 06-6422C	11/16/22	12/08/22	2.72	.00	3,831.88	3,831.88	.00

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
6,231.000	Mondelez International W I 609207105 ACCOUNT 06-6422C	12/29/22	01/13/23	1.54	2,308.95	9,843.58	9,753.59	2,398.94
4,640.000	Nextera Energy Inc 65339F101 ACCOUNT 06-6422C	11/23/22	12/15/22	1.70	.00	8,952.63	8,952.63	.00
2,558.000	P N C Financial Services Group Inc 693475105 ACCOUNT 06-6422C	10/14/22	11/05/22	6.00	.00	12,254.00	12,254.00	.00
1,486.000	Paychex Inc 704326107 ACCOUNT 06-6422C	11/08/22	11/23/22	3.16	.00	5,855.18	5,855.18	.00
2,441.000	Pepsico Inc 713448108 ACCOUNT 06-6422C	12/01/22	01/06/23	4.60	2,906.80	11,933.15	12,032.80	2,807.15
1,089.000	Phillips 66 718546104 ACCOUNT 06-6422C	11/16/22	12/01/22	3.88	.00	4,505.49	4,505.49	.00
2,883.000	Procter Gamble Co 742718109 ACCOUNT 06-6422C	10/20/22	11/15/22	3.65	.00	10,895.00	10,895.00	.00
2,199.000	Prologis Inc 74340W103 ACCOUNT 06-6422C	12/16/22	12/30/22	3.16	.00	6,320.79	6,320.79	.00
1,840.000	Qualcomm Inc Com 747525103 ACCOUNT 06-6422C	11/30/22	12/15/22	3.00	.00	5,825.02	5,825.02	.00
4,486.000	Realty Income Corp 756109104 ACCOUNT 06-6422C	12/30/22	01/13/23	2.98	784.61	13,818.63	13,488.47	1,114.77
1,719.000	Sempra Com 816851109 ACCOUNT 06-6422C	12/21/22	01/15/23	4.58	2,094.40	8,508.50	8,634.64	1,968.26

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
3,753.000	Starbucks Corp 855244109 ACCOUNT 06-6422C	11/09/22	11/25/22	2.12	.00	7,456.99	7,456.99	.00
1,867.000	Texas Instruments Inc 882508104 ACCOUNT 06-6422C	10/28/22	11/15/22	4.96	.00	10,445.36	10,445.36	.00
8,556.000	Truist Financial Corp 89832Q109 ACCOUNT 06-6422C	11/09/22	12/01/22	2.08	.00	17,444.40	17,444.40	.00
1,570.000	United Parcel Service Inc Cl B 911312106 ACCOUNT 06-6422C	11/10/22	12/01/22	6.08	.00	10,573.12	10,573.12	.00
.000	Verizon Communications Inc Com 92343V104 ACCOUNT 06-6422C	10/06/22	11/01/22	2.61	.00	1,425.92	1,425.92	.00
1,671.000	Wec Energy Group Inc Com 92939U106 ACCOUNT 06-6422C	11/10/22	12/01/22	3.12	.00	5,386.40	5,386.40	.00
4,380.000	Williams Cos Inc Com 969457100 ACCOUNT 06-6422C	12/08/22	12/26/22	1.70	.00	2,816.91	2,816.91	.00
Total Domestic Common Stocks					19,197.66	339,923.22	342,019.14	17,101.74
Foreign Stocks								
1,491.000	Eaton Corp Plc Shs G29183103 ACCOUNT 06-6422C	11/09/22	11/30/22	3.24	.00	4,417.74	4,417.74	.00
2,426.000	Medtronic Plc Shs G5960L103 ACCOUNT 06-6422C	12/20/22	01/13/23	2.72	1,942.92	7,786.84	8,080.08	1,649.68
Total Foreign Stocks					1,942.92	12,204.58	12,497.82	1,649.68

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Mutual Funds-Fixed Income								
86,000.000	Ishares Core U.S. Aggregate Bond Etf 464287226 ACCOUNT 06-6422B	12/15/22	12/21/22	2.32	.00	199,406.04	199,406.04	.00
860,560.580	Pimco Income Fund Ins 72201F490 ACCOUNT 06-6422E	12/27/22	12/30/22	0.56	.00	569,329.55	569,329.55	.00
Total Mutual Funds-Fixed Income					.00	768,735.59	768,735.59	.00
Grand Total					21,150.86	1,135,976.09	1,132,791.38	24,335.57

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BENEFIT ACTIVITY

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
Benefit Payments				
Monthly Pension				
01/03/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 170,176.78		
02/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 170,176.78		
03/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 170,176.78		
03/10/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 158.57		
03/17/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 65.59		
04/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 170,072.53		
04/06/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 212,195.86		
04/11/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 158.57		
05/02/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 185,346.46		
05/06/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 158.57		
05/10/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 17,597.17		
05/19/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 542.52		
06/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 185,666.57		

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BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
07/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 185,666.57		
07/08/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 1,419.11		
08/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 187,085.68		
08/04/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 256.45		
09/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 184,305.08		
10/03/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 184,305.08		
10/03/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 28,951.90		
11/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 186,113.32		
11/03/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 689.94		
12/01/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 186,442.14		
12/14/2022	Paid To Pension Pmts ACCOUNT 06-6422	- 1,405.98		

Total Monthly Pension	- 2,429,134.00
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Redeposit Of Check

03/10/2022	Paid From Account # 000015126800 Return Pens ACH Dtd 030122 ACCOUNT 06-6422	158.57
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BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
03/17/2022	Paid From Account # 000015126800 Return Ck#1003549268 Dtd 020122 ACCOUNT 06-6422	65.59		
04/12/2022	Paid From Account # 000015126800 Return PEN ACH Dtd 040122 ACCOUNT 06-6422	158.57		
05/06/2022	Paid From Account # 000015126800 ACH Return Dtd 050122 ACCOUNT 06-6422	158.57		
05/13/2022	Paid From Account # 000015126800 Rtn Pens ACH Dtd 04012022 172067 ACCOUNT 06-6422	428.13		
08/11/2022	Paid From Account # 000015126800 Rtn ACH Dtd 08012022-190452 ACCOUNT 06-6422	1,351.34		
08/11/2022	Paid From Account # 47899491 Rtn Fed 945 Wh 08012022-190452 ACCOUNT 06-6422	72.06		
08/11/2022	Paid From Account # 000015126800 Return PEN ACH # Dtd 7/1/22 ACCOUNT 06-6422	1,543.97		
08/11/2022	Paid From Account # 000015126800 Return PEN ACH # Dtd 8/1/22 ACCOUNT 06-6422	1,543.97		

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BENEFIT ACTIVITY (continued)

DATE	DESCRIPTION	CASH	BOOK VALUE	MARKET
08/11/2022	Paid From Account # 47899491 Return Fed 945 Dtd 7/1 & 8/1/22 \$51.65 ACCOUNT 06-6422	103.30		
08/15/2022	Paid From Account # 47899492 Return Oh State Dtd 8/1/22 ACCOUNT 06-6422	18.03		
10/17/2022	Paid From Account # 000015126800 Rtn ACH Dtd 10012022 198666 ACCOUNT 06-6422	128.16		
12/14/2022	Paid From Account # 000015126800 Return ACH # Dtd 12/1/22 ACCOUNT 06-6422	44.97		
Total Redeposit Of Check		5,775.23		
Total Benefit Payments		- 2,423,358.77		
Total Benefit Activity		- 2,423,358.77		

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Treas Ob Fd CI Y		
31846V807		
01/03/2022	Interest From 12/1/21 To 12/31/21 ACCOUNT 06-6422	2.09
01/03/2022	Interest From 12/1/21 To 12/31/21 ACCOUNT 06-6422B	1.87
01/03/2022	Interest From 12/1/21 To 12/31/21 ACCOUNT 06-6422C	1.10
01/03/2022	Interest From 12/1/21 To 12/31/21 ACCOUNT 06-6422E	5.22
02/01/2022	Interest From 1/1/22 To 1/31/22 ACCOUNT 06-6422	1.33
02/01/2022	Interest From 1/1/22 To 1/31/22 ACCOUNT 06-6422B	1.92
02/01/2022	Interest From 1/1/22 To 1/31/22 ACCOUNT 06-6422C	1.19
02/01/2022	Interest From 1/1/22 To 1/31/22 ACCOUNT 06-6422E	5.37
03/01/2022	Interest From 2/1/22 To 2/28/22 ACCOUNT 06-6422	1.29
03/01/2022	Interest From 2/1/22 To 2/28/22 ACCOUNT 06-6422B	1.53
03/01/2022	Interest From 2/1/22 To 2/28/22 ACCOUNT 06-6422C	1.51
03/01/2022	Interest From 2/1/22 To 2/28/22 ACCOUNT 06-6422E	4.30
04/01/2022	Interest From 3/1/22 To 3/31/22 ACCOUNT 06-6422	7.07

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DATE	DESCRIPTION	CASH
04/01/2022	Interest From 3/1/22 To 3/31/22 ACCOUNT 06-6422B	.06
04/01/2022	Interest From 3/1/22 To 3/31/22 ACCOUNT 06-6422C	1.79
04/01/2022	Interest From 3/1/22 To 3/31/22 ACCOUNT 06-6422E	.17
05/02/2022	Interest From 4/1/22 To 4/30/22 ACCOUNT 06-6422	5.06
05/02/2022	Interest From 4/1/22 To 4/30/22 ACCOUNT 06-6422B	.12
05/02/2022	Interest From 4/1/22 To 4/30/22 ACCOUNT 06-6422C	2.03
05/02/2022	Interest From 4/1/22 To 4/30/22 ACCOUNT 06-6422E	.32
06/01/2022	Interest From 5/1/22 To 5/31/22 ACCOUNT 06-6422	195.62
06/01/2022	Interest From 5/1/22 To 5/31/22 ACCOUNT 06-6422B	10.49
06/01/2022	Interest From 5/1/22 To 5/31/22 ACCOUNT 06-6422C	77.63
06/01/2022	Interest From 5/1/22 To 5/31/22 ACCOUNT 06-6422E	25.76
07/01/2022	Interest From 6/1/22 To 6/30/22 ACCOUNT 06-6422	336.21
07/01/2022	Interest From 6/1/22 To 6/30/22 ACCOUNT 06-6422B	32.50
07/01/2022	Interest From 6/1/22 To 6/30/22 ACCOUNT 06-6422C	114.72
07/01/2022	Interest From 6/1/22 To 6/30/22 ACCOUNT 06-6422E	78.34

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/01/2022	Interest From 7/1/22 To 7/31/22 ACCOUNT 06-6422	391.32
08/01/2022	Interest From 7/1/22 To 7/31/22 ACCOUNT 06-6422B	71.21
08/01/2022	Interest From 7/1/22 To 7/31/22 ACCOUNT 06-6422C	222.20
08/01/2022	Interest From 7/1/22 To 7/31/22 ACCOUNT 06-6422E	172.59
09/01/2022	Interest From 8/1/22 To 8/31/22 ACCOUNT 06-6422	435.49
09/01/2022	Interest From 8/1/22 To 8/31/22 ACCOUNT 06-6422B	131.44
09/01/2022	Interest From 8/1/22 To 8/31/22 ACCOUNT 06-6422C	347.96
09/01/2022	Interest From 8/1/22 To 8/31/22 ACCOUNT 06-6422E	323.86
10/03/2022	Interest From 9/1/22 To 9/30/22 ACCOUNT 06-6422	368.35
10/03/2022	Interest From 9/1/22 To 9/30/22 ACCOUNT 06-6422B	181.04
10/03/2022	Interest From 9/1/22 To 9/30/22 ACCOUNT 06-6422C	406.36
10/03/2022	Interest From 9/1/22 To 9/30/22 ACCOUNT 06-6422E	439.10
11/01/2022	Interest From 10/1/22 To 10/31/22 ACCOUNT 06-6422	447.38
11/01/2022	Interest From 10/1/22 To 10/31/22 ACCOUNT 06-6422B	156.16
11/01/2022	Interest From 10/1/22 To 10/31/22 ACCOUNT 06-6422C	660.13

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
11/01/2022	Interest From 10/1/22 To 10/31/22 ACCOUNT 06-6422E	381.20
12/01/2022	Interest From 11/1/22 To 11/30/22 ACCOUNT 06-6422	2,369.66
12/01/2022	Interest From 11/1/22 To 11/30/22 ACCOUNT 06-6422B	45.10
12/01/2022	Interest From 11/1/22 To 11/30/22 ACCOUNT 06-6422C	940.41
12/01/2022	Interest From 11/1/22 To 11/30/22 ACCOUNT 06-6422E	131.26
Total First Am Treas Ob Fd Cl Y		9,538.83
Total Interest		9,538.83
Dividends		
Abbott Laboratories		
002824100		
02/15/2022	0.47 USD/Share On 2,093 Shares Due 2/15/22 ACCOUNT 06-6422C	983.71
05/16/2022	0.47 USD/Share On 2,093 Shares Due 5/16/22 ACCOUNT 06-6422C	983.71
08/15/2022	0.47 USD/Share On 2,373 Shares Due 8/15/22 ACCOUNT 06-6422C	1,115.31
11/15/2022	0.47 USD/Share On 2,373 Shares Due 11/15/22 ACCOUNT 06-6422C	1,115.31
Total Abbott Laboratories		4,198.04

Abbvie Inc
00287Y109

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
02/15/2022	1.41 USD/Share On 2,944 Shares Due 2/15/22 ACCOUNT 06-6422C	4,151.04
05/16/2022	1.41 USD/Share On 3,086 Shares Due 5/16/22 ACCOUNT 06-6422C	4,351.26
08/15/2022	1.41 USD/Share On 3,086 Shares Due 8/15/22 ACCOUNT 06-6422C	4,351.26
11/15/2022	1.41 USD/Share On 3,186 Shares Due 11/15/22 ACCOUNT 06-6422C	4,492.26
Total Abbvie Inc		17,345.82
Air Products Chemicals Inc 009158106		
02/14/2022	1.50 USD/Share On 1,458 Shares Due 2/14/22 ACCOUNT 06-6422C	2,187.00
05/09/2022	1.62 USD/Share On 1,458 Shares Due 5/9/22 ACCOUNT 06-6422C	2,361.96
08/08/2022	1.62 USD/Share On 1,613 Shares Due 8/8/22 ACCOUNT 06-6422C	2,613.06
11/14/2022	1.62 USD/Share On 1,538 Shares Due 11/14/22 ACCOUNT 06-6422C	2,491.56
Total Air Products Chemicals Inc		9,653.58
American Tower Corp 03027X100		
01/14/2022	1.39 USD/Share On 850 Shares Due 1/14/22 ACCOUNT 06-6422C	1,181.50
04/29/2022	1.40 USD/Share On 850 Shares Due 4/29/22 ACCOUNT 06-6422C	1,190.00
07/08/2022	1.43 USD/Share On 850 Shares Due 7/8/22 ACCOUNT 06-6422C	1,215.50

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
10/26/2022	1.47 USD/Share On 850 Shares Due 10/26/22 ACCOUNT 06-6422C	1,249.50
Total American Tower Corp		4,836.50
Automatic Data Processing 053015103		
01/03/2022	1.04 USD/Share On 1,588 Shares Due 1/1/22 ACCOUNT 06-6422C	1,651.52
04/01/2022	1.04 USD/Share On 1,336 Shares Due 4/1/22 ACCOUNT 06-6422C	1,389.44
07/01/2022	1.04 USD/Share On 1,205 Shares Due 7/1/22 ACCOUNT 06-6422C	1,253.20
10/03/2022	1.04 USD/Share On 1,205 Shares Due 10/1/22 ACCOUNT 06-6422C	1,253.20
Total Automatic Data Processing		5,547.36
Best Buy Co Inc 086516101		
01/04/2022	0.70 USD/Share On 1,792 Shares Due 1/4/22 ACCOUNT 06-6422C	1,254.40
04/14/2022	0.88 USD/Share On 2,095 Shares Due 4/14/22 ACCOUNT 06-6422C	1,843.60
07/05/2022	0.88 USD/Share On 2,454 Shares Due 7/5/22 ACCOUNT 06-6422C	2,159.52
10/11/2022	0.88 USD/Share On 2,454 Shares Due 10/11/22 ACCOUNT 06-6422C	2,159.52
Total Best Buy Co Inc		7,417.04
Blackrock Inc 09247X101		

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DATE	DESCRIPTION	CASH
03/23/2022	4.88 USD/Share On 455 Shares Due 3/23/22 ACCOUNT 06-6422C	2,220.40
06/23/2022	4.88 USD/Share On 455 Shares Due 6/23/22 ACCOUNT 06-6422C	2,220.40
09/23/2022	4.88 USD/Share On 490 Shares Due 9/23/22 ACCOUNT 06-6422C	2,391.20
12/23/2022	4.88 USD/Share On 442 Shares Due 12/23/22 ACCOUNT 06-6422C	2,156.96
Total Blackrock Inc		8,988.96
Broadcom Inc 11135F101		
03/31/2022	4.10 USD/Share On 932 Shares Due 3/31/22 ACCOUNT 06-6422C	3,821.20
06/30/2022	4.10 USD/Share On 990 Shares Due 6/30/22 ACCOUNT 06-6422C	4,059.00
09/30/2022	4.10 USD/Share On 990 Shares Due 9/30/22 ACCOUNT 06-6422C	4,059.00
12/30/2022	4.60 USD/Share On 895 Shares Due 12/30/22 ACCOUNT 06-6422C	4,117.00
Total Broadcom Inc		16,056.20
Chevron Corporation 166764100		
03/10/2022	1.42 USD/Share On 2,380 Shares Due 3/10/22 ACCOUNT 06-6422C	3,379.60
06/10/2022	1.42 USD/Share On 2,380 Shares Due 6/10/22 ACCOUNT 06-6422C	3,379.60
09/12/2022	1.42 USD/Share On 2,380 Shares Due 9/12/22 ACCOUNT 06-6422C	3,379.60

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/12/2022	1.42 USD/Share On 2,494 Shares Due 12/12/22 ACCOUNT 06-6422C	3,541.48
Total Chevron Corporation		13,680.28
Cisco Systems Inc 17275R102		
01/26/2022	0.37 USD/Share On 6,574 Shares Due 1/26/22 ACCOUNT 06-6422C	2,432.38
04/27/2022	0.38 USD/Share On 6,574 Shares Due 4/27/22 ACCOUNT 06-6422C	2,498.12
07/27/2022	0.38 USD/Share On 6,574 Shares Due 7/27/22 ACCOUNT 06-6422C	2,498.12
10/26/2022	0.38 USD/Share On 4,689 Shares Due 10/26/22 ACCOUNT 06-6422C	1,781.82
Total Cisco Systems Inc		9,210.44
Comcast Corp Class A 20030N101		
01/26/2022	0.25 USD/Share On 3,550 Shares Due 1/26/22 ACCOUNT 06-6422C	887.50
04/27/2022	0.27 USD/Share On 3,550 Shares Due 4/27/22 ACCOUNT 06-6422C	958.50
07/27/2022	0.27 USD/Share On 3,550 Shares Due 7/27/22 ACCOUNT 06-6422C	958.50
Total Comcast Corp Class A		2,804.50
Corning Inc 219350105		
03/30/2022	0.27 USD/Share On 3,313 Shares Due 3/30/22 ACCOUNT 06-6422C	894.51

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/29/2022	0.27 USD/Share On 4,541 Shares Due 6/29/22 ACCOUNT 06-6422C	1,226.07
09/29/2022	0.27 USD/Share On 5,289 Shares Due 9/29/22 ACCOUNT 06-6422C	1,428.03
12/16/2022	0.27 USD/Share On 4,774 Shares Due 12/16/22 ACCOUNT 06-6422C	1,288.98
Total Corning Inc		4,837.59
Crown Castle Inc 22822V101		
03/31/2022	Crown Castle Intl Corp 1.47 USD/Share On 1,855 Shares Due 3/31/22 ACCOUNT 06-6422C	2,726.85
06/30/2022	Crown Castle Intl Corp 1.47 USD/Share On 1,855 Shares Due 6/30/22 ACCOUNT 06-6422C	2,726.85
09/30/2022	1.47 USD/Share On 1,855 Shares Due 9/30/22 ACCOUNT 06-6422C	2,726.85
12/30/2022	1.565 USD/Share On 1,675 Shares Due 12/30/22 ACCOUNT 06-6422C	2,621.38
Total Crown Castle Inc		10,801.93
Eaton Corp Plc Shs G29183103		
03/31/2022	0.81 USD/Share On 1,335 Shares Due 3/31/22 ACCOUNT 06-6422C	1,081.35
05/27/2022	0.81 USD/Share On 1,335 Shares Due 5/27/22 ACCOUNT 06-6422C	1,081.35
08/29/2022	0.81 USD/Share On 1,335 Shares Due 8/26/22 ACCOUNT 06-6422C	1,081.35

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
11/30/2022	0.81 USD/Share On 1,449 Shares Due 11/30/22 ACCOUNT 06-6422C	1,173.69
Total Eaton Corp Plc Shs		4,417.74
Eli Lilly Co 532457108		
03/10/2022	0.98 USD/Share On 1,303 Shares Due 3/10/22 ACCOUNT 06-6422C	1,276.94
06/10/2022	0.98 USD/Share On 931 Shares Due 6/10/22 ACCOUNT 06-6422C	912.38
09/09/2022	0.98 USD/Share On 931 Shares Due 9/9/22 ACCOUNT 06-6422C	912.38
12/09/2022	0.98 USD/Share On 931 Shares Due 12/9/22 ACCOUNT 06-6422C	912.38
Total Eli Lilly Co		4,014.08
Eversource Energy 30040W108		
03/31/2022	0.6375 USD/Share On 1,203 Shares Due 3/31/22 ACCOUNT 06-6422C	766.91
06/30/2022	0.6375 USD/Share On 1,203 Shares Due 6/30/22 ACCOUNT 06-6422C	766.91
09/30/2022	0.6375 USD/Share On 1,203 Shares Due 9/30/22 ACCOUNT 06-6422C	766.91
12/30/2022	0.6375 USD/Share On 1,353 Shares Due 12/30/22 ACCOUNT 06-6422C	862.54
Total Eversource Energy		3,163.27
Fidelity National Info Serv 31620M106		

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DATE	DESCRIPTION	CASH
06/24/2022	0.47 USD/Share On 946 Shares Due 6/24/22 ACCOUNT 06-6422C	444.62
09/30/2022	0.47 USD/Share On 2,740 Shares Due 9/30/22 ACCOUNT 06-6422C	1,287.80
12/23/2022	0.47 USD/Share On 1,904 Shares Due 12/23/22 ACCOUNT 06-6422C	894.88
Total Fidelity National Info Serv		2,627.30
Home Depot Inc 437076102		
03/24/2022	1.90 USD/Share On 1,085 Shares Due 3/24/22 ACCOUNT 06-6422C	2,061.50
06/16/2022	1.90 USD/Share On 1,085 Shares Due 6/16/22 ACCOUNT 06-6422C	2,061.50
09/15/2022	1.90 USD/Share On 1,085 Shares Due 9/15/22 ACCOUNT 06-6422C	2,061.50
12/15/2022	1.90 USD/Share On 979 Shares Due 12/15/22 ACCOUNT 06-6422C	1,860.10
Total Home Depot Inc		8,044.60
Illinois Tool Works Inc 452308109		
01/14/2022	1.22 USD/Share On 1,010 Shares Due 1/14/22 ACCOUNT 06-6422C	1,232.20
04/14/2022	1.22 USD/Share On 1,010 Shares Due 4/14/22 ACCOUNT 06-6422C	1,232.20
07/14/2022	1.22 USD/Share On 1,010 Shares Due 7/14/22 ACCOUNT 06-6422C	1,232.20
10/14/2022	1.31 USD/Share On 895 Shares Due 10/14/22 ACCOUNT 06-6422C	1,172.45

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DATE	DESCRIPTION	CASH
Total Illinois Tool Works Inc		4,869.05
Ishares Core U.S. Aggregate Bond Etf 464287226		
02/07/2022	0.161482 USD/Share On 86,000 Shares Due 2/7/22 ACCOUNT 06-6422B	13,887.45
03/07/2022	0.160622 USD/Share On 86,000 Shares Due 3/7/22 ACCOUNT 06-6422B	13,813.49
04/07/2022	0.159848 USD/Share On 86,000 Shares Due 4/7/22 ACCOUNT 06-6422B	13,746.93
05/06/2022	0.181332 USD/Share On 86,000 Shares Due 5/6/22 ACCOUNT 06-6422B	15,594.55
06/07/2022	0.186101 USD/Share On 86,000 Shares Due 6/7/22 ACCOUNT 06-6422B	16,004.69
07/08/2022	0.185649 USD/Share On 86,000 Shares Due 7/8/22 ACCOUNT 06-6422B	15,965.81
08/08/2022	0.200463 USD/Share On 86,000 Shares Due 8/5/22 ACCOUNT 06-6422B	17,239.82
09/08/2022	0.204483 USD/Share On 86,000 Shares Due 9/8/22 ACCOUNT 06-6422B	17,585.54
10/07/2022	0.210609 USD/Share On 86,000 Shares Due 10/7/22 ACCOUNT 06-6422B	18,112.37
11/07/2022	0.216055 USD/Share On 86,000 Shares Due 11/7/22 ACCOUNT 06-6422B	18,580.73
12/07/2022	0.226212 USD/Share On 86,000 Shares Due 12/7/22 ACCOUNT 06-6422B	19,454.23
12/21/2022	0.225819 USD/Share On 86,000 Shares Due 12/21/22 ACCOUNT 06-6422B	19,420.43
Total Ishares Core U.S. Aggregate Bond Etf		199,406.04

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DATE	DESCRIPTION	CASH
J P Morgan Chase Co Com 46625H100		
01/31/2022	J P Morgan Chase Co 1.00 USD/Share On 3,473 Shares Due 1/31/22 ACCOUNT 06-6422C	3,473.00
05/02/2022	1.00 USD/Share On 3,473 Shares Due 4/30/22 ACCOUNT 06-6422C	3,473.00
08/01/2022	1.00 USD/Share On 1,561 Shares Due 7/31/22 ACCOUNT 06-6422C	1,561.00
Total J P Morgan Chase Co Com		8,507.00
Keurig Dr Pepper Inc 49271V100		
04/15/2022	0.1875 USD/Share On 3,432 Shares Due 4/15/22 ACCOUNT 06-6422C	643.50
07/15/2022	0.1875 USD/Share On 6,216 Shares Due 7/15/22 ACCOUNT 06-6422C	1,165.50
10/14/2022	0.20 USD/Share On 6,216 Shares Due 10/14/22 ACCOUNT 06-6422C	1,243.20
Total Keurig Dr Pepper Inc		3,052.20
Kinder Morgan Inc 49456B101		
11/15/2022	0.2775 USD/Share On 2,384 Shares Due 11/15/22 ACCOUNT 06-6422C	661.56
Lockheed Martin Corp Com 539830109		
03/25/2022	2.80 USD/Share On 602 Shares Due 3/25/22 ACCOUNT 06-6422C	1,685.60

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
06/24/2022	2.80 USD/Share On 602 Shares Due 6/24/22 ACCOUNT 06-6422C	1,685.60
09/23/2022	2.80 USD/Share On 602 Shares Due 9/23/22 ACCOUNT 06-6422C	1,685.60
12/30/2022	3.00 USD/Share On 545 Shares Due 12/30/22 ACCOUNT 06-6422C	1,635.00
Total Lockheed Martin Corp Com		6,691.80
Marsh McLennan Cos Inc 571748102		
02/15/2022	0.535 USD/Share On 2,485 Shares Due 2/15/22 ACCOUNT 06-6422C	1,329.48
05/13/2022	0.535 USD/Share On 2,485 Shares Due 5/13/22 ACCOUNT 06-6422C	1,329.48
08/15/2022	0.59 USD/Share On 2,485 Shares Due 8/15/22 ACCOUNT 06-6422C	1,466.15
11/15/2022	0.59 USD/Share On 2,235 Shares Due 11/15/22 ACCOUNT 06-6422C	1,318.65
Total Marsh McLennan Cos Inc		5,443.76
McDonalds Corp Com 580135101		
03/15/2022	McDonalds Corp 1.38 USD/Share On 1,241 Shares Due 3/15/22 ACCOUNT 06-6422C	1,712.58
06/21/2022	McDonalds Corp 1.38 USD/Share On 1,241 Shares Due 6/20/22 ACCOUNT 06-6422C	1,712.58
09/16/2022	1.38 USD/Share On 1,241 Shares Due 9/16/22 ACCOUNT 06-6422C	1,712.58

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/15/2022	1.52 USD/Share On 1,121 Shares Due 12/15/22 ACCOUNT 06-6422C	1,703.92
Total McDonalds Corp Com		6,841.66
Medtronic Plc Shs G5960L103		
01/14/2022	0.63 USD/Share On 3,084 Shares Due 1/14/22 ACCOUNT 06-6422C	1,942.92
04/22/2022	0.63 USD/Share On 3,084 Shares Due 4/22/22 ACCOUNT 06-6422C	1,942.92
07/15/2022	0.68 USD/Share On 3,084 Shares Due 7/15/22 ACCOUNT 06-6422C	2,097.12
10/17/2022	0.68 USD/Share On 3,084 Shares Due 10/14/22 ACCOUNT 06-6422C	2,097.12
Total Medtronic Plc Shs		8,080.08
Merck Co Inc 58933Y105		
01/07/2022	0.69 USD/Share On 5,212 Shares Due 1/7/22 ACCOUNT 06-6422C	3,596.28
04/07/2022	0.69 USD/Share On 5,212 Shares Due 4/7/22 ACCOUNT 06-6422C	3,596.28
07/08/2022	0.69 USD/Share On 5,594 Shares Due 7/8/22 ACCOUNT 06-6422C	3,859.86
10/07/2022	0.69 USD/Share On 5,469 Shares Due 10/7/22 ACCOUNT 06-6422C	3,773.61
Total Merck Co Inc		14,826.03
Microsoft Corp Com 594918104		

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DATE	DESCRIPTION	CASH
03/10/2022	Microsoft Corp 0.62 USD/Share On 1,871 Shares Due 3/10/22 ACCOUNT 06-6422C	1,160.02
06/09/2022	Microsoft Corp 0.62 USD/Share On 1,871 Shares Due 6/9/22 ACCOUNT 06-6422C	1,160.02
09/08/2022	0.62 USD/Share On 1,334 Shares Due 9/8/22 ACCOUNT 06-6422C	827.08
12/08/2022	0.68 USD/Share On 1,007 Shares Due 12/8/22 ACCOUNT 06-6422C	684.76
Total Microsoft Corp Com		3,831.88
Mondelez International W I 609207105		
01/14/2022	0.35 USD/Share On 6,597 Shares Due 1/14/22 ACCOUNT 06-6422C	2,308.95
04/14/2022	0.35 USD/Share On 6,597 Shares Due 4/14/22 ACCOUNT 06-6422C	2,308.95
07/14/2022	0.35 USD/Share On 7,079 Shares Due 7/14/22 ACCOUNT 06-6422C	2,477.65
10/14/2022	0.385 USD/Share On 6,904 Shares Due 10/14/22 ACCOUNT 06-6422C	2,658.04
Total Mondelez International W I		9,753.59
Nextera Energy Inc 65339F101		
03/15/2022	0.425 USD/Share On 5,642 Shares Due 3/15/22 ACCOUNT 06-6422C	2,397.85
06/15/2022	0.425 USD/Share On 5,642 Shares Due 6/15/22 ACCOUNT 06-6422C	2,397.85

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/15/2022	0.425 USD/Share On 5,141 Shares Due 9/15/22 ACCOUNT 06-6422C	2,184.93
12/15/2022	0.425 USD/Share On 4,640 Shares Due 12/15/22 ACCOUNT 06-6422C	1,972.00
Total Nextera Energy Inc		8,952.63
P N C Financial Services Group Inc 693475105		
02/07/2022	1.25 USD/Share On 1,540 Shares Due 2/5/22 ACCOUNT 06-6422C	1,925.00
05/05/2022	1.50 USD/Share On 1,540 Shares Due 5/5/22 ACCOUNT 06-6422C	2,310.00
08/05/2022	1.50 USD/Share On 2,512 Shares Due 8/5/22 ACCOUNT 06-6422C	3,768.00
11/07/2022	1.50 USD/Share On 2,834 Shares Due 11/5/22 ACCOUNT 06-6422C	4,251.00
Total P N C Financial Services Group Inc		12,254.00
Paychex Inc 704326107		
02/24/2022	0.66 USD/Share On 2,348 Shares Due 2/24/22 ACCOUNT 06-6422C	1,549.68
05/26/2022	0.79 USD/Share On 2,158 Shares Due 5/26/22 ACCOUNT 06-6422C	1,704.82
08/25/2022	0.79 USD/Share On 1,646 Shares Due 8/25/22 ACCOUNT 06-6422C	1,300.34
11/23/2022	0.79 USD/Share On 1,646 Shares Due 11/23/22 ACCOUNT 06-6422C	1,300.34
Total Paychex Inc		5,855.18

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Pepsico Inc 713448108		
01/07/2022	1.075 USD/Share On 2,704 Shares Due 1/7/22 ACCOUNT 06-6422C	2,906.80
03/31/2022	1.075 USD/Share On 2,704 Shares Due 3/31/22 ACCOUNT 06-6422C	2,906.80
06/30/2022	1.15 USD/Share On 2,704 Shares Due 6/30/22 ACCOUNT 06-6422C	3,109.60
09/30/2022	1.15 USD/Share On 2,704 Shares Due 9/30/22 ACCOUNT 06-6422C	3,109.60
Total Pepsico Inc		12,032.80
Phillips 66 718546104		
03/01/2022	0.92 USD/Share On 1,206 Shares Due 3/1/22 ACCOUNT 06-6422C	1,109.52
06/01/2022	0.97 USD/Share On 1,206 Shares Due 6/1/22 ACCOUNT 06-6422C	1,169.82
09/01/2022	0.97 USD/Share On 1,206 Shares Due 9/1/22 ACCOUNT 06-6422C	1,169.82
12/01/2022	0.97 USD/Share On 1,089 Shares Due 12/1/22 ACCOUNT 06-6422C	1,056.33
Total Phillips 66		4,505.49
Pimco Income Fund Ins 72201F490		
01/31/2022	Dividend From 1/1/22 To 1/31/22 ACCOUNT 06-6422E	34,422.42
02/28/2022	Dividend From 2/1/22 To 2/28/22 ACCOUNT 06-6422E	34,422.40

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
03/31/2022	Dividend From 3/1/22 To 3/31/22 ACCOUNT 06-6422E	34,422.40
04/30/2022	Dividend From 4/1/22 To 4/30/22 ACCOUNT 06-6422E	34,422.40
05/31/2022	Dividend From 5/1/22 To 5/31/22 ACCOUNT 06-6422E	34,422.35
06/30/2022	Dividend From 6/1/22 To 6/30/22 ACCOUNT 06-6422E	39,585.85
07/31/2022	Dividend From 7/1/22 To 7/31/22 ACCOUNT 06-6422E	39,585.76
08/31/2022	Dividend From 8/1/22 To 8/31/22 ACCOUNT 06-6422E	39,585.76
09/30/2022	Dividend From 9/1/22 To 9/30/22 ACCOUNT 06-6422E	47,330.87
11/04/2022	Dividend From 10/1/22 To 10/31/22 ACCOUNT 06-6422E	47,330.86
11/30/2022	Dividend Payable 11.1.22 To 11.30.22 ACCOUNT 06-6422E	47,330.76
12/28/2022	0.10358 USD/Share On 860,560.58 Shares Due 12/27/22 Dividend Payable 12/27/22 ACCOUNT 06-6422E	89,136.86
12/01/2022	Dividend Payable 12.1.22 To 12.31.22 ACCOUNT 06-6422E	47,330.86
Total Pimco Income Fund Ins		569,329.55

Procter Gamble Co 742718109

02/15/2022	Procter & Gamble Co 0.8698 USD/Share On 2,766 Shares Due 2/15/22 ACCOUNT 06-6422C	2,405.87
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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/16/2022	Procter & Gamble Co 0.9133 USD/Share On 2,909 Shares Due 5/16/22 ACCOUNT 06-6422C	2,656.79
08/15/2022	0.9133 USD/Share On 3,193 Shares Due 8/15/22 ACCOUNT 06-6422C	2,916.17
11/15/2022	0.9133 USD/Share On 3,193 Shares Due 11/15/22 ACCOUNT 06-6422C	2,916.17
Total Procter Gamble Co		10,895.00
Prologis Inc 74340W103		
03/31/2022	0.79 USD/Share On 1,934 Shares Due 3/31/22 ACCOUNT 06-6422C	1,527.86
06/30/2022	0.79 USD/Share On 1,934 Shares Due 6/30/22 ACCOUNT 06-6422C	1,527.86
09/30/2022	0.79 USD/Share On 1,934 Shares Due 9/30/22 ACCOUNT 06-6422C	1,527.86
12/30/2022	0.79 USD/Share On 2,199 Shares Due 12/30/22 ACCOUNT 06-6422C	1,737.21
Total Prologis Inc		6,320.79
Qualcomm Inc Com 747525103		
03/24/2022	0.68 USD/Share On 2,039 Shares Due 3/24/22 ACCOUNT 06-6422C	1,386.52
06/23/2022	0.75 USD/Share On 2,039 Shares Due 6/23/22 ACCOUNT 06-6422C	1,529.25
09/22/2022	0.75 USD/Share On 2,039 Shares Due 9/22/22 ACCOUNT 06-6422C	1,529.25

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DATE	DESCRIPTION	CASH
12/15/2022	0.75 USD/Share On 1,840 Shares Due 12/15/22 ACCOUNT 06-6422C	1,380.00
Total Qualcomm Inc Com		5,825.02
Realty Income Corp		
756109104		
01/14/2022	0.2465 USD/Share On 3,183 Shares Due 1/14/22 ACCOUNT 06-6422C	784.61
02/15/2022	0.2465 USD/Share On 4,188 Shares Due 2/15/22 ACCOUNT 06-6422C	1,032.34
03/15/2022	0.2465 USD/Share On 4,188 Shares Due 3/15/22 ACCOUNT 06-6422C	1,032.34
04/15/2022	0.247 USD/Share On 4,188 Shares Due 4/15/22 ACCOUNT 06-6422C	1,034.44
05/13/2022	0.247 USD/Share On 4,497 Shares Due 5/13/22 ACCOUNT 06-6422C	1,110.76
06/15/2022	0.247 USD/Share On 4,969 Shares Due 6/15/22 ACCOUNT 06-6422C	1,227.34
07/15/2022	0.2475 USD/Share On 4,969 Shares Due 7/15/22 ACCOUNT 06-6422C	1,229.83
08/15/2022	0.2475 USD/Share On 4,969 Shares Due 8/15/22 ACCOUNT 06-6422C	1,229.83
09/15/2022	0.2475 USD/Share On 4,969 Shares Due 9/15/22 ACCOUNT 06-6422C	1,229.83
10/14/2022	0.248 USD/Share On 4,969 Shares Due 10/14/22 ACCOUNT 06-6422C	1,232.31
11/15/2022	0.248 USD/Share On 4,969 Shares Due 11/15/22 ACCOUNT 06-6422C	1,232.31
12/15/2022	0.248 USD/Share On 4,486 Shares Due 12/15/22 ACCOUNT 06-6422C	1,112.53

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total Realty Income Corp		13,488.47
Sempra Com 816851109		
01/18/2022	Sempra 1.10 USD/Share On 1,904 Shares Due 1/15/22 ACCOUNT 06-6422C	2,094.40
04/15/2022	1.145 USD/Share On 1,904 Shares Due 4/15/22 ACCOUNT 06-6422C	2,180.08
07/15/2022	1.145 USD/Share On 1,904 Shares Due 7/15/22 ACCOUNT 06-6422C	2,180.08
10/17/2022	1.145 USD/Share On 1,904 Shares Due 10/15/22 ACCOUNT 06-6422C	2,180.08
Total Sempra Com		8,634.64
Starbucks Corp 855244109		
02/25/2022	0.49 USD/Share On 3,574 Shares Due 2/25/22 ACCOUNT 06-6422C	1,751.26
05/27/2022	0.49 USD/Share On 3,574 Shares Due 5/27/22 ACCOUNT 06-6422C	1,751.26
08/26/2022	0.49 USD/Share On 3,574 Shares Due 8/26/22 ACCOUNT 06-6422C	1,751.26
11/25/2022	0.53 USD/Share On 4,157 Shares Due 11/25/22 ACCOUNT 06-6422C	2,203.21
Total Starbucks Corp		7,456.99
Texas Instruments Inc 882508104		
02/07/2022	1.15 USD/Share On 2,714 Shares Due 2/7/22 ACCOUNT 06-6422C	3,121.10

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
05/17/2022	1.15 USD/Share On 2,069 Shares Due 5/17/22 ACCOUNT 06-6422C	2,379.35
08/16/2022	1.15 USD/Share On 2,069 Shares Due 8/16/22 ACCOUNT 06-6422C	2,379.35
11/15/2022	1.24 USD/Share On 2,069 Shares Due 11/15/22 ACCOUNT 06-6422C	2,565.56
Total Texas Instruments Inc		10,445.36
Truist Financial Corp 89832Q109		
03/01/2022	0.48 USD/Share On 7,755 Shares Due 3/1/22 ACCOUNT 06-6422C	3,722.40
06/01/2022	0.48 USD/Share On 7,781 Shares Due 6/1/22 ACCOUNT 06-6422C	3,734.88
09/01/2022	0.52 USD/Share On 9,728 Shares Due 9/1/22 ACCOUNT 06-6422C	5,058.56
12/01/2022	0.52 USD/Share On 9,478 Shares Due 12/1/22 ACCOUNT 06-6422C	4,928.56
Total Truist Financial Corp		17,444.40
United Parcel Service Inc CI B 911312106		
03/10/2022	1.52 USD/Share On 1,739 Shares Due 3/10/22 ACCOUNT 06-6422C	2,643.28
06/02/2022	1.52 USD/Share On 1,739 Shares Due 6/2/22 ACCOUNT 06-6422C	2,643.28
09/01/2022	1.52 USD/Share On 1,739 Shares Due 9/1/22 ACCOUNT 06-6422C	2,643.28
12/01/2022	1.52 USD/Share On 1,739 Shares Due 12/1/22 ACCOUNT 06-6422C	2,643.28

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total United Parcel Service Inc Cl B		10,573.12
Verizon Communications Inc Com 92343V104		
02/01/2022	0.64 USD/Share On 2,228 Shares Due 2/1/22 ACCOUNT 06-6422C	1,425.92
Wec Energy Group Inc Com 92939U106		
03/01/2022	0.7275 USD/Share On 1,851 Shares Due 3/1/22 ACCOUNT 06-6422C	1,346.60
06/01/2022	0.7275 USD/Share On 1,851 Shares Due 6/1/22 ACCOUNT 06-6422C	1,346.60
09/01/2022	0.7275 USD/Share On 1,851 Shares Due 9/1/22 ACCOUNT 06-6422C	1,346.60
12/01/2022	0.7275 USD/Share On 1,851 Shares Due 12/1/22 ACCOUNT 06-6422C	1,346.60
Total Wec Energy Group Inc Com		5,386.40
Williams Cos Inc Com 969457100		
09/26/2022	0.425 USD/Share On 3,049 Shares Due 9/26/22 ACCOUNT 06-6422C	1,295.83
12/27/2022	0.425 USD/Share On 3,579 Shares Due 12/26/22 ACCOUNT 06-6422C	1,521.08
Total Williams Cos Inc Com		2,816.91
Total Dividends		1,123,252.55
Other Earnings		
Interest-Bank Compensation		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
01/27/2022	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	.08
11/28/2022	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	9.96
12/28/2022	Income Payments Interest Earned On Income Payments ACCOUNT 06-6422E	4.98
Total Interest-Bank Compensation		15.02
Total Other Earnings		15.02

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Investment Advisory And Management Fees		
Investment Counsel Fee		
01/14/2022	Paid To Bahl & Gaynor, Inc. Quarterly Fee P/E 10/01/2021 Thru 12/31/2021 ACCOUNT 06-6422C	- 18,484.64
04/20/2022	Paid To Bahl & Gaynor, Inc. Quarterly Fee P/E 1/1/2022 Thru 3/31/2022 ACCOUNT 06-6422C	- 17,649.77
07/14/2022	Paid To Bahl & Gaynor, Inc. Quarterly Fee P/E 04/01/2022 Thru 6/30/2022 ACCOUNT 06-6422C	- 15,916.19
10/14/2022	Paid To Bahl & Gaynor, Inc. Quarterly Fee P/E 07/01/2022 Thru 9/30/2022 ACCOUNT 06-6422C	- 14,788.78
Total Investment Counsel Fee		- 66,839.38
Investment Management Fee		
02/11/2022	Paid To Graystone Consulting/Morgan Stanley Inv# 10015422014 ACCOUNT 06-6422	- 21,489.59
05/10/2022	Paid To Graystone Consulting/Morgan Stanley Inv# 10015422102 ACCOUNT 06-6422	- 19,838.28
07/20/2022	Paid To Graystone Consulting/Morgan Stanley Inv# 10015422194 ACCOUNT 06-6422	- 18,657.72
12/15/2022	Paid To Graystone Consulting/Morgan Stanley Inv# 10015422285 ACCOUNT 06-6422	- 17,765.90

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PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
Total Investment Management Fee		- 77,751.49
Total Investment Advisory And Management Fees		- 144,590.87
Total Administrative Expenses		- 144,590.87
Trust Fees		
Trust Fees		
01/25/2022	Collected Charged For Period 10/01/2021 Thru 12/31/2021 ACCOUNT 06-6422B	- 1,009.57
01/25/2022	Collected Charged For Period 10/01/2021 Thru 12/31/2021 ACCOUNT 06-6422C	- 1,435.98
01/25/2022	Collected Charged For Period 10/01/2021 Thru 12/31/2021 ACCOUNT 06-6422E	- 1,051.42
04/20/2022	Collected Charged For Period 01/01/2022 Thru 03/31/2022 ACCOUNT 06-6422B	- 963.75
04/20/2022	Collected Charged For Period 01/01/2022 Thru 03/31/2022 ACCOUNT 06-6422C	- 1,375.28
04/20/2022	Collected Charged For Period 01/01/2022 Thru 03/31/2022 ACCOUNT 06-6422E	- 1,012.10
07/26/2022	Collected Charged For Period 04/01/2022 Thru 06/30/2022 ACCOUNT 06-6422B	- 931.98
07/26/2022	Collected Charged For Period 04/01/2022 Thru 06/30/2022 ACCOUNT 06-6422C	- 1,278.48

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PLAN EXPENSES (continued)

DATE	DESCRIPTION	CASH
07/26/2022	Collected Charged For Period 04/01/2022 Thru 06/30/2022 ACCOUNT 06-6422E	- 967.61
10/25/2022	Collected Charged For Period 07/01/2022 Thru 09/30/2022 ACCOUNT 06-6422B	- 898.24
10/25/2022	Collected Charged For Period 07/01/2022 Thru 09/30/2022 ACCOUNT 06-6422C	- 1,200.36
10/25/2022	Collected Charged For Period 07/01/2022 Thru 09/30/2022 ACCOUNT 06-6422E	- 949.82
Total Trust Fees		- 13,074.59
Total Trust Fees		- 13,074.59
Total Plan Expenses		- 157,665.46

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OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers In		
Transfer From Another Account		
02/25/2022	From 06-6422B Trf Per Req Dtd 2/25/22 ACCOUNT 06-6422	390,950.23
02/25/2022	From 06-6422E Trf Per Req Dtd 2/25/22 ACCOUNT 06-6422	1,095,040.70
08/18/2022	From Account 06-6422C Per Client Req Dtd 8.18.22 ACCOUNT 06-6422	200,000.00
10/19/2022	From 06-6422B Per Email Dtd 10/19/22 ACCOUNT 06-6422	126,595.86
10/19/2022	From Account 06-6422E Per Email Dtd 10/19/22 ACCOUNT 06-6422	302,842.52
10/26/2022	From Account 06-6422 Per Client Req Dtd 10.26.22 ACCOUNT 06-6422B	2,000.00
10/26/2022	From Account 06-6422 Per Client Req Dtd 10.26.22 ACCOUNT 06-6422E	2,000.00
11/17/2022	From Account 06-6422C Per Email Dtd 11/17/22 ACCOUNT 06-6422	1,300,000.00
Total Transfer From Another Account		3,419,429.31
Total Transfers In		3,419,429.31
Miscellaneous Receipts		
Miscellaneous Receipt		

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OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
01/05/2022	Paid From Account # 000015126800 Return PEN ACH Dtd 010121-100121 929.29 Ea ACCOUNT 06-6422	9,292.90
01/05/2022	Paid From Account # 000015126800 Return PEN ACH Dtd 110120-1201200 929.29 Ea ACCOUNT 06-6422	1,858.58
Total Miscellaneous Receipt		11,151.48
Redep Of Uncashed Ben Pay Chks		
01/31/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.47
02/28/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.47
04/29/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
05/31/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
06/30/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
07/29/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	267.10
08/31/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
09/30/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
10/31/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
11/30/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55

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OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
12/30/2022	Paid From Account # 000015126800 ACCOUNT 06-6422	133.55
Total Redep Of Uncashed Ben Pay Chks		1,602.44
Total Miscellaneous Receipts		12,753.92
Transfers Out		
Transfer To Another Account		
02/25/2022	Paid To 06-6422 Trf Per Req Dtd 2/25/22 ACCOUNT 06-6422B	- 390,950.23
02/25/2022	Paid To 06-6422 Trf Per Req Dtd 2/25/22 ACCOUNT 06-6422E	- 1,095,040.70
08/18/2022	Paid To 06-6422 Per Client Req Dtd 8.18.22 ACCOUNT 06-6422C	- 200,000.00
10/19/2022	Paid To 06-6422 Per Email Dtd 10/19/22 ACCOUNT 06-6422B	- 126,595.86
10/19/2022	Paid To 06-6422 Per Email Dtd 10/19/22 ACCOUNT 06-6422E	- 302,842.52
10/26/2022	Paid To 06-6422B Per Client Req Dtd 10.26.22 ACCOUNT 06-6422	- 2,000.00
10/26/2022	Paid To 06-6422E Per Client Req Dtd 10.26.22 ACCOUNT 06-6422	- 2,000.00
11/17/2022	Paid To 06-6422 Per Email Dtd 11/17/22 ACCOUNT 06-6422C	- 1,300,000.00

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OTHER ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Total Transfer To Another Account		- 3,419,429.31
Total Transfers Out		- 3,419,429.31
Miscellaneous Disbursements		
Reissue Of Uncashed Ben Pay Ch		
04/05/2022	Paid To # 000015126800 Reissue Ck#1003389027 Dtd 050321 ACCOUNT 06-6422	- 1,408.20
04/05/2022	Paid To # 000015126800 Reissue Ck#1003395496 Dtd 060121 ACCOUNT 06-6422	- 352.05
04/05/2022	Paid To # 000015126800 Reissue Ck#1003414383 Dtd 070121 ACCOUNT 06-6422	- 352.05
04/05/2022	Paid To # 000015126800 Reissue Ck#1003433572 Dtd 080121 ACCOUNT 06-6422	- 352.05
Total Reissue Of Uncashed Ben Pay Ch		- 2,464.35
Total Miscellaneous Disbursements		- 2,464.35
Total Other Activity		10,289.57

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RECEIPTS AND DELIVERIES IN KIND

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	BOOK VALUE	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Free Receipts					
Domestic Common Stocks					
04/21/2022	Spin Off -Rev Received -318.3 Shares Distribution At -0.1 Shares Of Orion Office Reit Inc Com For Each Share Of Realty Income Corp Due 11/12/21 68629Y103 ACCOUNT 06-6422C	- 318.300	- 8,652.99	- 8,652.99	.00
04/21/2022	Spin Off Received 318.3 Shares Distribution At 0.1 Shares Of Orion Office Reit Inc Com For Each Share Of Realty Income Corp Due 11/12/21 Shares Received Due To Spin-Off From 756109104 Realty Income Corp 68629Y103 ACCOUNT 06-6422C	318.300	6,565.64	6,565.64	.00
Total Domestic Common Stocks		.000	- 2,087.35	- 2,087.35	.00
Total Free Receipts		.000	- 2,087.35	- 2,087.35	.00

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
01/03/2022	Purchased 1,651.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/3/22 31846V807 ACCOUNT 06-6422C	1,651.520	.00	- 1,651.52	1,651.52
01/04/2022	Purchased 2.09 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/22 31846V807 ACCOUNT 06-6422	2.090	.00	- 2.09	2.09
01/04/2022	Purchased 1.87 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/22 31846V807 ACCOUNT 06-6422B	1.870	.00	- 1.87	1.87
01/04/2022	Purchased 1,255.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/22 31846V807 ACCOUNT 06-6422C	1,255.500	.00	- 1,255.50	1,255.50
01/04/2022	Purchased 5.22 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/4/22 31846V807 ACCOUNT 06-6422E	5.220	.00	- 5.22	5.22
01/05/2022	Purchased 11,151.48 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/5/22 31846V807 ACCOUNT 06-6422	11,151.480	.00	- 11,151.48	11,151.48

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/05/2022	Purchased 34,422.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/5/22 31846V807 ACCOUNT 06-6422E	34,422.350	.00	- 34,422.35	34,422.35
01/07/2022	Purchased 6,503.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/7/22 31846V807 ACCOUNT 06-6422C	6,503.080	.00	- 6,503.08	6,503.08
01/14/2022	Purchased 5,507.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/14/22 31846V807 ACCOUNT 06-6422C	5,507.260	.00	- 5,507.26	5,507.26
01/18/2022	Purchased 4,037.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/18/22 31846V807 ACCOUNT 06-6422C	4,037.320	.00	- 4,037.32	4,037.32
01/26/2022	Purchased 3,319.88 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/26/22 31846V807 ACCOUNT 06-6422C	3,319.880	.00	- 3,319.88	3,319.88
01/27/2022	Purchased 91,610.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/27/22 31846V807 ACCOUNT 06-6422C	91,610.070	.00	- 91,610.07	91,610.07

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/28/2022	Purchased 0.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/28/22 31846V807 ACCOUNT 06-6422E	.080	.00	- .08	.08
01/31/2022	Purchased 133.47 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/31/22 31846V807 ACCOUNT 06-6422	133.470	.00	- 133.47	133.47
01/31/2022	Purchased 3,473 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/31/22 31846V807 ACCOUNT 06-6422C	3,473.000	.00	- 3,473.00	3,473.00
02/01/2022	Purchased 1,425.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/1/22 31846V807 ACCOUNT 06-6422C	1,425.920	.00	- 1,425.92	1,425.92
02/02/2022	Purchased 1.33 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/22 31846V807 ACCOUNT 06-6422	1.330	.00	- 1.33	1.33
02/02/2022	Purchased 1.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/22 31846V807 ACCOUNT 06-6422B	1.920	.00	- 1.92	1.92

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
02/02/2022	Purchased 1.19 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/22 31846V807 ACCOUNT 06-6422C	1.190	.00	- 1.19	1.19
02/02/2022	Purchased 34,427.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/2/22 31846V807 ACCOUNT 06-6422E	34,427.790	.00	- 34,427.79	34,427.79
02/04/2022	Purchased 18,634.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/4/22 31846V807 ACCOUNT 06-6422C	18,634.750	.00	- 18,634.75	18,634.75
02/07/2022	Purchased 13,887.45 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/7/22 31846V807 ACCOUNT 06-6422B	13,887.450	.00	- 13,887.45	13,887.45
02/07/2022	Purchased 5,046.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/7/22 31846V807 ACCOUNT 06-6422C	5,046.100	.00	- 5,046.10	5,046.10
02/14/2022	Purchased 2,187 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/14/22 31846V807 ACCOUNT 06-6422C	2,187.000	.00	- 2,187.00	2,187.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
02/15/2022	Purchased 9,902.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/15/22 31846V807 ACCOUNT 06-6422C	9,902.440	.00	- 9,902.44	9,902.44
02/16/2022	Purchased 38,574.89 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/16/22 31846V807 ACCOUNT 06-6422C	38,574.890	.00	- 38,574.89	38,574.89
02/25/2022	Purchased 1,485,990.93 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/25/22 31846V807 ACCOUNT 06-6422	1,485,990.930	.00	- 1,485,990.93	1,485,990.93
02/25/2022	Purchased 1,751.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/25/22 31846V807 ACCOUNT 06-6422C	1,751.260	.00	- 1,751.26	1,751.26
02/28/2022	Purchased 133.47 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/28/22 31846V807 ACCOUNT 06-6422	133.470	.00	- 133.47	133.47
03/01/2022	Purchased 6,178.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/1/22 31846V807 ACCOUNT 06-6422C	6,178.520	.00	- 6,178.52	6,178.52

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/02/2022	Purchased 1.29 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/22 31846V807 ACCOUNT 06-6422	1.290	.00	- 1.29	1.29
03/02/2022	Purchased 1.53 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/22 31846V807 ACCOUNT 06-6422B	1.530	.00	- 1.53	1.53
03/02/2022	Purchased 1.51 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/22 31846V807 ACCOUNT 06-6422C	1.510	.00	- 1.51	1.51
03/02/2022	Purchased 34,426.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/2/22 31846V807 ACCOUNT 06-6422E	34,426.700	.00	- 34,426.70	34,426.70
03/07/2022	Purchased 13,813.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/7/22 31846V807 ACCOUNT 06-6422B	13,813.490	.00	- 13,813.49	13,813.49
03/10/2022	Purchased 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/22 31846V807 ACCOUNT 06-6422	158.570	.00	- 158.57	158.57

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/10/2022	Purchased 8,459.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/22 31846V807 ACCOUNT 06-6422C	8,459.840	.00	- 8,459.84	8,459.84
03/15/2022	Purchased 5,142.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/15/22 31846V807 ACCOUNT 06-6422C	5,142.770	.00	- 5,142.77	5,142.77
03/17/2022	Purchased 65.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/17/22 31846V807 ACCOUNT 06-6422	65.590	.00	- 65.59	65.59
03/23/2022	Purchased 2,220.4 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/23/22 31846V807 ACCOUNT 06-6422C	2,220.400	.00	- 2,220.40	2,220.40
03/24/2022	Purchased 3,448.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/24/22 31846V807 ACCOUNT 06-6422C	3,448.020	.00	- 3,448.02	3,448.02
03/25/2022	Purchased 1,685.6 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/25/22 31846V807 ACCOUNT 06-6422C	1,685.600	.00	- 1,685.60	1,685.60

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
03/30/2022	Purchased 894.51 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/30/22 31846V807 ACCOUNT 06-6422C	894.510	.00	- 894.51	894.51
03/31/2022	Purchased 11,749.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/31/22 31846V807 ACCOUNT 06-6422C	11,749.620	.00	- 11,749.62	11,749.62
03/31/2022	Purchased 1,081.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/31/22 31846V807 ACCOUNT 06-6422C	1,081.350	.00	- 1,081.35	1,081.35
04/01/2022	Purchased 1,389.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/1/22 31846V807 ACCOUNT 06-6422C	1,389.440	.00	- 1,389.44	1,389.44
04/04/2022	Purchased 7.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/22 31846V807 ACCOUNT 06-6422	7.070	.00	- 7.07	7.07
04/04/2022	Purchased 0.06 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/22 31846V807 ACCOUNT 06-6422B	.060	.00	- .06	.06

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/04/2022	Purchased 1.79 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/22 31846V807 ACCOUNT 06-6422C	1.790	.00	- 1.79	1.79
04/04/2022	Purchased 34,422.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/4/22 31846V807 ACCOUNT 06-6422E	34,422.570	.00	- 34,422.57	34,422.57
04/07/2022	Purchased 13,746.93 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/7/22 31846V807 ACCOUNT 06-6422B	13,746.930	.00	- 13,746.93	13,746.93
04/07/2022	Purchased 3,596.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/7/22 31846V807 ACCOUNT 06-6422C	3,596.280	.00	- 3,596.28	3,596.28
04/11/2022	Purchased 56,264.47 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/11/22 31846V807 ACCOUNT 06-6422C	56,264.470	.00	- 56,264.47	56,264.47
04/12/2022	Purchased 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/12/22 31846V807 ACCOUNT 06-6422	158.570	.00	- 158.57	158.57

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/14/2022	Purchased 5,384.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/14/22 31846V807 ACCOUNT 06-6422C	5,384.750	.00	- 5,384.75	5,384.75
04/18/2022	Purchased 3,858.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/18/22 31846V807 ACCOUNT 06-6422C	3,858.020	.00	- 3,858.02	3,858.02
04/22/2022	Purchased 1,942.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/22/22 31846V807 ACCOUNT 06-6422C	1,942.920	.00	- 1,942.92	1,942.92
04/27/2022	Purchased 3,456.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/27/22 31846V807 ACCOUNT 06-6422C	3,456.620	.00	- 3,456.62	3,456.62
04/29/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/29/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
04/29/2022	Purchased 1,190 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/29/22 31846V807 ACCOUNT 06-6422C	1,190.000	.00	- 1,190.00	1,190.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/02/2022	Purchased 47,734.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/22 31846V807 ACCOUNT 06-6422C	47,734.100	.00	- 47,734.10	47,734.10
05/03/2022	Purchased 5.06 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/22 31846V807 ACCOUNT 06-6422	5.060	.00	- 5.06	5.06
05/03/2022	Purchased 0.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/22 31846V807 ACCOUNT 06-6422B	.120	.00	- .12	.12
05/03/2022	Purchased 2.03 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/22 31846V807 ACCOUNT 06-6422C	2.030	.00	- 2.03	2.03
05/03/2022	Purchased 0.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/3/22 31846V807 ACCOUNT 06-6422E	.320	.00	- .32	.32
05/04/2022	Purchased 34,422.4 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/4/22 31846V807 ACCOUNT 06-6422E	34,422.400	.00	- 34,422.40	34,422.40

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/05/2022	Purchased 2,310 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/5/22 31846V807 ACCOUNT 06-6422C	2,310.000	.00	- 2,310.00	2,310.00
05/06/2022	Purchased 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/6/22 31846V807 ACCOUNT 06-6422	158.570	.00	- 158.57	158.57
05/06/2022	Purchased 15,594.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/6/22 31846V807 ACCOUNT 06-6422B	15,594.550	.00	- 15,594.55	15,594.55
05/09/2022	Purchased 21,057.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/9/22 31846V807 ACCOUNT 06-6422C	21,057.730	.00	- 21,057.73	21,057.73
05/13/2022	Purchased 428.13 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/13/22 31846V807 ACCOUNT 06-6422	428.130	.00	- 428.13	428.13
05/13/2022	Purchased 2,440.24 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/13/22 31846V807 ACCOUNT 06-6422C	2,440.240	.00	- 2,440.24	2,440.24

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/16/2022	Purchased 7,991.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/16/22 31846V807 ACCOUNT 06-6422C	7,991.760	.00	- 7,991.76	7,991.76
05/17/2022	Purchased 2,379.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/17/22 31846V807 ACCOUNT 06-6422C	2,379.350	.00	- 2,379.35	2,379.35
05/26/2022	Purchased 1,704.82 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/26/22 31846V807 ACCOUNT 06-6422C	1,704.820	.00	- 1,704.82	1,704.82
05/27/2022	Purchased 1,751.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/27/22 31846V807 ACCOUNT 06-6422C	1,751.260	.00	- 1,751.26	1,751.26
05/31/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/31/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
05/31/2022	Purchased 1,081.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/31/22 31846V807 ACCOUNT 06-6422C	1,081.350	.00	- 1,081.35	1,081.35

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/01/2022	Purchased 9,677.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/1/22 31846V807 ACCOUNT 06-6422C	9,677.750	.00	- 9,677.75	9,677.75
06/02/2022	Purchased 195.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/22 31846V807 ACCOUNT 06-6422	195.620	.00	- 195.62	195.62
06/02/2022	Purchased 10.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/22 31846V807 ACCOUNT 06-6422B	10.490	.00	- 10.49	10.49
06/02/2022	Purchased 2,720.91 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/22 31846V807 ACCOUNT 06-6422C	2,720.910	.00	- 2,720.91	2,720.91
06/02/2022	Purchased 34,448.11 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/2/22 31846V807 ACCOUNT 06-6422E	34,448.110	.00	- 34,448.11	34,448.11
06/07/2022	Purchased 16,004.69 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/7/22 31846V807 ACCOUNT 06-6422B	16,004.690	.00	- 16,004.69	16,004.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/10/2022	Purchased 4,291.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/10/22 31846V807 ACCOUNT 06-6422C	4,291.980	.00	- 4,291.98	4,291.98
06/15/2022	Purchased 3,625.19 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/15/22 31846V807 ACCOUNT 06-6422C	3,625.190	.00	- 3,625.19	3,625.19
06/16/2022	Purchased 2,061.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/16/22 31846V807 ACCOUNT 06-6422C	2,061.500	.00	- 2,061.50	2,061.50
06/17/2022	Purchased 2,029.39 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/17/22 31846V807 ACCOUNT 06-6422C	2,029.390	.00	- 2,029.39	2,029.39
06/21/2022	Purchased 1,712.58 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/21/22 31846V807 ACCOUNT 06-6422C	1,712.580	.00	- 1,712.58	1,712.58
06/23/2022	Purchased 3,749.65 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/23/22 31846V807 ACCOUNT 06-6422C	3,749.650	.00	- 3,749.65	3,749.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
06/29/2022	Purchased 1,226.07 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/29/22 31846V807 ACCOUNT 06-6422C	1,226.070	.00	- 1,226.07	1,226.07
06/30/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/30/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
06/30/2022	Purchased 12,190.22 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/30/22 31846V807 ACCOUNT 06-6422C	12,190.220	.00	- 12,190.22	12,190.22
07/01/2022	Purchased 1,253.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/1/22 31846V807 ACCOUNT 06-6422C	1,253.200	.00	- 1,253.20	1,253.20
07/05/2022	Purchased 336.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/22 31846V807 ACCOUNT 06-6422	336.210	.00	- 336.21	336.21
07/05/2022	Purchased 32.5 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/22 31846V807 ACCOUNT 06-6422B	32.500	.00	- 32.50	32.50

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/05/2022	Purchased 2,274.24 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/22 31846V807 ACCOUNT 06-6422C	2,274.240	.00	- 2,274.24	2,274.24
07/05/2022	Purchased 39,664.19 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/5/22 31846V807 ACCOUNT 06-6422E	39,664.190	.00	- 39,664.19	39,664.19
07/08/2022	Purchased 15,965.81 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/8/22 31846V807 ACCOUNT 06-6422B	15,965.810	.00	- 15,965.81	15,965.81
07/08/2022	Purchased 5,075.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/8/22 31846V807 ACCOUNT 06-6422C	5,075.360	.00	- 5,075.36	5,075.36
07/14/2022	Purchased 3,709.85 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/14/22 31846V807 ACCOUNT 06-6422C	3,709.850	.00	- 3,709.85	3,709.85
07/15/2022	Purchased 4,575.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/15/22 31846V807 ACCOUNT 06-6422C	4,575.410	.00	- 4,575.41	4,575.41

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/15/2022	Purchased 2,097.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/15/22 31846V807 ACCOUNT 06-6422C	2,097.120	.00	- 2,097.12	2,097.12
07/27/2022	Purchased 3,456.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/27/22 31846V807 ACCOUNT 06-6422C	3,456.620	.00	- 3,456.62	3,456.62
07/28/2022	Purchased 13,876.68 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/28/22 31846V807 ACCOUNT 06-6422C	13,876.680	.00	- 13,876.68	13,876.68
07/29/2022	Purchased 267.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/29/22 31846V807 ACCOUNT 06-6422	267.100	.00	- 267.10	267.10
08/01/2022	Purchased 1,561 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/1/22 31846V807 ACCOUNT 06-6422C	1,561.000	.00	- 1,561.00	1,561.00
08/02/2022	Purchased 391.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/22 31846V807 ACCOUNT 06-6422	391.320	.00	- 391.32	391.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/02/2022	Purchased 71.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/22 31846V807 ACCOUNT 06-6422B	71.210	.00	- 71.21	71.21
08/02/2022	Purchased 222.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/22 31846V807 ACCOUNT 06-6422C	222.200	.00	- 222.20	222.20
08/02/2022	Purchased 39,758.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/2/22 31846V807 ACCOUNT 06-6422E	39,758.350	.00	- 39,758.35	39,758.35
08/04/2022	Purchased 63,718.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/4/22 31846V807 ACCOUNT 06-6422C	63,718.040	.00	- 63,718.04	63,718.04
08/05/2022	Purchased 3,768 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/5/22 31846V807 ACCOUNT 06-6422C	3,768.000	.00	- 3,768.00	3,768.00
08/08/2022	Purchased 17,239.82 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/8/22 31846V807 ACCOUNT 06-6422B	17,239.820	.00	- 17,239.82	17,239.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/08/2022	Purchased 2,613.06 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/8/22 31846V807 ACCOUNT 06-6422C	2,613.060	.00	- 2,613.06	2,613.06
08/11/2022	Purchased 4,614.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/11/22 31846V807 ACCOUNT 06-6422	4,614.640	.00	- 4,614.64	4,614.64
08/15/2022	Purchased 18.03 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/15/22 31846V807 ACCOUNT 06-6422	18.030	.00	- 18.03	18.03
08/15/2022	Purchased 68,776.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/15/22 31846V807 ACCOUNT 06-6422C	68,776.020	.00	- 68,776.02	68,776.02
08/16/2022	Purchased 2,379.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/16/22 31846V807 ACCOUNT 06-6422C	2,379.350	.00	- 2,379.35	2,379.35
08/18/2022	Purchased 200,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/18/22 31846V807 ACCOUNT 06-6422	200,000.000	.00	- 200,000.00	200,000.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/19/2022	Purchased 57,718.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/19/22 31846V807 ACCOUNT 06-6422C	57,718.760	.00	- 57,718.76	57,718.76
08/22/2022	Purchased 142,850.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/22/22 31846V807 ACCOUNT 06-6422C	142,850.550	.00	- 142,850.55	142,850.55
08/25/2022	Purchased 1,300.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/25/22 31846V807 ACCOUNT 06-6422C	1,300.340	.00	- 1,300.34	1,300.34
08/26/2022	Purchased 1,751.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/26/22 31846V807 ACCOUNT 06-6422C	1,751.260	.00	- 1,751.26	1,751.26
08/29/2022	Purchased 1,081.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/29/22 31846V807 ACCOUNT 06-6422C	1,081.350	.00	- 1,081.35	1,081.35
08/30/2022	Purchased 1,496.27 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/30/22 31846V807 ACCOUNT 06-6422C	1,496.270	.00	- 1,496.27	1,496.27

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/31/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
09/01/2022	Purchased 10,218.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/1/22 31846V807 ACCOUNT 06-6422C	10,218.260	.00	- 10,218.26	10,218.26
09/02/2022	Purchased 435.49 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/2/22 31846V807 ACCOUNT 06-6422	435.490	.00	- 435.49	435.49
09/02/2022	Purchased 131.44 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/2/22 31846V807 ACCOUNT 06-6422B	131.440	.00	- 131.44	131.44
09/02/2022	Purchased 347.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/2/22 31846V807 ACCOUNT 06-6422C	347.960	.00	- 347.96	347.96
09/02/2022	Purchased 39,909.62 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/2/22 31846V807 ACCOUNT 06-6422E	39,909.620	.00	- 39,909.62	39,909.62

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/08/2022	Purchased 17,585.54 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/8/22 31846V807 ACCOUNT 06-6422B	17,585.540	.00	- 17,585.54	17,585.54
09/08/2022	Purchased 827.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/8/22 31846V807 ACCOUNT 06-6422C	827.080	.00	- 827.08	827.08
09/09/2022	Purchased 912.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/9/22 31846V807 ACCOUNT 06-6422C	912.380	.00	- 912.38	912.38
09/12/2022	Purchased 3,379.6 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/12/22 31846V807 ACCOUNT 06-6422C	3,379.600	.00	- 3,379.60	3,379.60
09/15/2022	Purchased 5,476.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/15/22 31846V807 ACCOUNT 06-6422C	5,476.260	.00	- 5,476.26	5,476.26
09/16/2022	Purchased 1,712.58 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/16/22 31846V807 ACCOUNT 06-6422C	1,712.580	.00	- 1,712.58	1,712.58

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/22/2022	Purchased 1,529.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/22/22 31846V807 ACCOUNT 06-6422C	1,529.250	.00	- 1,529.25	1,529.25
09/23/2022	Purchased 4,076.8 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/23/22 31846V807 ACCOUNT 06-6422C	4,076.800	.00	- 4,076.80	4,076.80
09/26/2022	Purchased 1,295.83 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/26/22 31846V807 ACCOUNT 06-6422C	1,295.830	.00	- 1,295.83	1,295.83
09/29/2022	Purchased 36,586.92 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/29/22 31846V807 ACCOUNT 06-6422C	36,586.920	.00	- 36,586.92	36,586.92
09/30/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/30/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
09/30/2022	Purchased 13,478.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/30/22 31846V807 ACCOUNT 06-6422C	13,478.020	.00	- 13,478.02	13,478.02

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/03/2022	Purchased 1,253.2 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/22 31846V807 ACCOUNT 06-6422C	1,253.200	.00	- 1,253.20	1,253.20
10/04/2022	Purchased 244 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/22 31846V807 ACCOUNT 06-6422	244.000	.00	- 244.00	244.00
10/04/2022	Purchased 181.04 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/22 31846V807 ACCOUNT 06-6422B	181.040	.00	- 181.04	181.04
10/04/2022	Purchased 406.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/22 31846V807 ACCOUNT 06-6422C	406.360	.00	- 406.36	406.36
10/04/2022	Purchased 47,769.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/4/22 31846V807 ACCOUNT 06-6422E	47,769.970	.00	- 47,769.97	47,769.97
10/07/2022	Purchased 18,112.37 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/7/22 31846V807 ACCOUNT 06-6422B	18,112.370	.00	- 18,112.37	18,112.37

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/07/2022	Purchased 3,773.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/7/22 31846V807 ACCOUNT 06-6422C	3,773.610	.00	- 3,773.61	3,773.61
10/11/2022	Purchased 2,159.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/11/22 31846V807 ACCOUNT 06-6422C	2,159.520	.00	- 2,159.52	2,159.52
10/14/2022	Purchased 6,306 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/14/22 31846V807 ACCOUNT 06-6422C	6,306.000	.00	- 6,306.00	6,306.00
10/17/2022	Purchased 128.16 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/17/22 31846V807 ACCOUNT 06-6422	128.160	.00	- 128.16	128.16
10/17/2022	Purchased 2,180.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/17/22 31846V807 ACCOUNT 06-6422C	2,180.080	.00	- 2,180.08	2,180.08
10/17/2022	Purchased 2,097.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/17/22 31846V807 ACCOUNT 06-6422C	2,097.120	.00	- 2,097.12	2,097.12

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
10/19/2022	Purchased 429,438.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/19/22 31846V807 ACCOUNT 06-6422	429,438.380	.00	- 429,438.38	429,438.38
10/26/2022	Purchased 1,101.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/26/22 31846V807 ACCOUNT 06-6422B	1,101.760	.00	- 1,101.76	1,101.76
10/26/2022	Purchased 4,433.66 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/26/22 31846V807 ACCOUNT 06-6422C	4,433.660	.00	- 4,433.66	4,433.66
10/26/2022	Purchased 1,050.18 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/26/22 31846V807 ACCOUNT 06-6422E	1,050.180	.00	- 1,050.18	1,050.18
10/31/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/31/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
11/02/2022	Purchased 447.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/22 31846V807 ACCOUNT 06-6422	447.380	.00	- 447.38	447.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/02/2022	Purchased 156.16 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/22 31846V807 ACCOUNT 06-6422B	156.160	.00	- 156.16	156.16
11/02/2022	Purchased 49,058.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/22 31846V807 ACCOUNT 06-6422E	49,058.280	.00	- 49,058.28	49,058.28
11/03/2022	Purchased 358.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/3/22 31846V807 ACCOUNT 06-6422C	358.590	.00	- 358.59	358.59
11/07/2022	Purchased 18,580.73 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/7/22 31846V807 ACCOUNT 06-6422B	18,580.730	.00	- 18,580.73	18,580.73
11/07/2022	Purchased 4,251 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/7/22 31846V807 ACCOUNT 06-6422C	4,251.000	.00	- 4,251.00	4,251.00
11/14/2022	Purchased 2,491.56 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/14/22 31846V807 ACCOUNT 06-6422C	2,491.560	.00	- 2,491.56	2,491.56

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/15/2022	Purchased 14,301.82 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/15/22 31846V807 ACCOUNT 06-6422C	14,301.820	.00	- 14,301.82	14,301.82
11/16/2022	Purchased 1,265,783.17 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/16/22 31846V807 ACCOUNT 06-6422C	1,265,783.170	.00	- 1,265,783.17	1,265,783.17
11/17/2022	Purchased 1,300,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/17/22 31846V807 ACCOUNT 06-6422	1,300,000.000	.00	- 1,300,000.00	1,300,000.00
11/18/2022	Purchased 19,617.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/18/22 31846V807 ACCOUNT 06-6422C	19,617.770	.00	- 19,617.77	19,617.77
11/23/2022	Purchased 1,300.34 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/23/22 31846V807 ACCOUNT 06-6422C	1,300.340	.00	- 1,300.34	1,300.34
11/25/2022	Purchased 2,203.21 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/25/22 31846V807 ACCOUNT 06-6422C	2,203.210	.00	- 2,203.21	2,203.21

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11/29/2022	Purchased 9.96 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/29/22 31846V807 ACCOUNT 06-6422E	9.960	.00	- 9.96	9.96
11/30/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/30/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
11/30/2022	Purchased 1,173.69 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/30/22 31846V807 ACCOUNT 06-6422C	1,173.690	.00	- 1,173.69	1,173.69
12/01/2022	Purchased 9,974.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/1/22 31846V807 ACCOUNT 06-6422C	9,974.770	.00	- 9,974.77	9,974.77
12/02/2022	Purchased 2,369.66 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422	2,369.660	.00	- 2,369.66	2,369.66
12/02/2022	Purchased 45.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422B	45.100	.00	- 45.10	45.10

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12/02/2022	Purchased 940.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422C	940.410	.00	- 940.41	940.41
12/02/2022	Purchased 42.02 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422C	42.020	.00	- 42.02	42.02
12/02/2022	Purchased 131.26 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/2/22 31846V807 ACCOUNT 06-6422E	131.260	.00	- 131.26	131.26
12/06/2022	Purchased 47,330.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/6/22 31846V807 ACCOUNT 06-6422E	47,330.760	.00	- 47,330.76	47,330.76
12/07/2022	Purchased 19,454.23 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/7/22 31846V807 ACCOUNT 06-6422B	19,454.230	.00	- 19,454.23	19,454.23
12/08/2022	Purchased 684.76 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/8/22 31846V807 ACCOUNT 06-6422C	684.760	.00	- 684.76	684.76

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/09/2022	Purchased 912.38 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/9/22 31846V807 ACCOUNT 06-6422C	912.380	.00	- 912.38	912.38
12/12/2022	Purchased 3,541.48 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/12/22 31846V807 ACCOUNT 06-6422C	3,541.480	.00	- 3,541.48	3,541.48
12/14/2022	Purchased 44.97 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/14/22 31846V807 ACCOUNT 06-6422	44.970	.00	- 44.97	44.97
12/15/2022	Purchased 8,028.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/15/22 31846V807 ACCOUNT 06-6422C	8,028.550	.00	- 8,028.55	8,028.55
12/16/2022	Purchased 1,288.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/16/22 31846V807 ACCOUNT 06-6422C	1,288.980	.00	- 1,288.98	1,288.98
12/21/2022	Purchased 19,420.43 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/21/22 31846V807 ACCOUNT 06-6422B	19,420.430	.00	- 19,420.43	19,420.43

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
12/27/2022	Purchased 1,521.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/27/22 31846V807 ACCOUNT 06-6422C	1,521.080	.00	- 1,521.08	1,521.08
12/29/2022	Purchased 89,141.84 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/29/22 31846V807 ACCOUNT 06-6422E	89,141.840	.00	- 89,141.84	89,141.84
12/30/2022	Purchased 133.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/30/22 31846V807 ACCOUNT 06-6422	133.550	.00	- 133.55	133.55
12/30/2022	Purchased 10,973.13 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/30/22 31846V807 ACCOUNT 06-6422C	10,973.130	.00	- 10,973.13	10,973.13
Total First Am Treas Ob Fd Cl Y		6,481,895.540	.00	- 6,481,895.54	6,481,895.54
Total Cash And Equivalents		6,481,895.540	.00	- 6,481,895.54	6,481,895.54

Domestic Common Stock

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05/17/2022	Purchased 280 Shares Of Abbott Laboratories Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 280 Shares At 108.485 USD 002824100 ACCOUNT 06-6422C	280.000	.00	- 30,375.80	30,375.80
Total Abbott Laboratories		280.000	.00	- 30,375.80	30,375.80
01/25/2022	Purchased 142 Shares Of Abbvie Inc Trade Date 1/21/22 Purchased Through Morgan Stanley Smith Barney 142 Shares At 132.55 USD 00287Y109 ACCOUNT 06-6422C	142.000	.00	- 18,822.10	18,822.10
10/12/2022	Purchased 100 Shares Of Abbvie Inc Trade Date 10/10/22 Purchased Through Morgan Stanley Smith Barney 100 Shares At 138.3602 USD 00287Y109 ACCOUNT 06-6422C	100.000	.00	- 13,836.02	13,836.02
Total Abbvie Inc		242.000	.00	- 32,658.12	32,658.12
05/17/2022	Purchased 155 Shares Of Air Products Chemicals Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 155 Shares At 233.2193 USD 009158106 ACCOUNT 06-6422C	155.000	.00	- 36,148.99	36,148.99
Total Air Products Chemicals Inc		155.000	.00	- 36,148.99	36,148.99

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02/16/2022	Purchased 303 Shares Of Best Buy Co Inc Trade Date 2/14/22 Purchased Through Morgan Stanley Smith Barney 303 Shares At 101.6622 USD 086516101 ACCOUNT 06-6422C	303.000	.00	- 30,803.65	30,803.65
05/17/2022	Purchased 359 Shares Of Best Buy Co Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 359 Shares At 87.3658 USD 086516101 ACCOUNT 06-6422C	359.000	.00	- 31,364.32	31,364.32
Total Best Buy Co Inc		662.000	.00	- 62,167.97	62,167.97
06/09/2022	Purchased 35 Shares Of Blackrock Inc Trade Date 6/7/22 Purchased Through Morgan Stanley Smith Barney 35 Shares At 675.6755 USD 09247X101 ACCOUNT 06-6422C	35.000	.00	- 23,648.64	23,648.64
Total Blackrock Inc		35.000	.00	- 23,648.64	23,648.64
02/16/2022	Purchased 48 Shares Of Broadcom Inc Trade Date 2/14/22 Purchased Through Morgan Stanley Smith Barney 48 Shares At 575.9835 USD 11135F101 ACCOUNT 06-6422C	48.000	.00	- 27,647.21	27,647.21

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
05/17/2022	Purchased 58 Shares Of Broadcom Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 58 Shares At 576.5191 USD 11135F101 ACCOUNT 06-6422C	58.000	.00	- 33,438.11	33,438.11
Total Broadcom Inc		106.000	.00	- 61,085.32	61,085.32
08/30/2022	Purchased 236 Shares Of Chevron Corporation Trade Date 8/26/22 Purchased Through Morgan Stanley Smith Barney 236 Shares At 164.2584 USD 166764100 ACCOUNT 06-6422C	236.000	.00	- 38,764.98	38,764.98
11/18/2022	Purchased 132 Shares Of Chevron Corporation Trade Date 11/16/22 Purchased Through Morgan Stanley Smith Barney 132 Shares At 185.0473 USD 166764100 ACCOUNT 06-6422C	132.000	.00	- 24,426.24	24,426.24
12/14/2022	Purchased 195 Shares Of Chevron Corporation Trade Date 12/12/22 Purchased Through Morgan Stanley Smith Barney 195 Shares At 170.2353 USD 166764100 ACCOUNT 06-6422C	195.000	.00	- 33,195.88	33,195.88
Total Chevron Corporation		563.000	.00	- 96,387.10	96,387.10

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05/09/2022	Purchased 611 Shares Of Corning Inc Trade Date 5/5/22 Purchased Through Morgan Stanley Smith Barney 611 Shares At 36.5911 USD 219350105 ACCOUNT 06-6422C	611.000	.00	- 22,357.16	22,357.16
05/17/2022	Purchased 617 Shares Of Corning Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 617 Shares At 35.5932 USD 219350105 ACCOUNT 06-6422C	617.000	.00	- 21,961.00	21,961.00
08/30/2022	Purchased 748 Shares Of Corning Inc Trade Date 8/26/22 Purchased Through Morgan Stanley Smith Barney 748 Shares At 35.848 USD 219350105 ACCOUNT 06-6422C	748.000	.00	- 26,814.30	26,814.30
Total Corning Inc		1,976.000	.00	- 71,132.46	71,132.46
11/18/2022	Purchased 267 Shares Of Eversource Energy Trade Date 11/16/22 Purchased Through Morgan Stanley Smith Barney 267 Shares At 79.5896 USD 30040W108 ACCOUNT 06-6422C	267.000	.00	- 21,250.42	21,250.42
Total Eversource Energy		267.000	.00	- 21,250.42	21,250.42

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06/01/2022	Purchased 946 Shares Of Fidelity National Info Serv Trade Date 5/27/22 Purchased Through Morgan Stanley Smith Barney 946 Shares At 104.6414 USD 31620M106 ACCOUNT 06-6422C	946.000	.00	- 98,990.76	98,990.76
06/17/2022	Purchased 673 Shares Of Fidelity National Info Serv Trade Date 6/15/22 Purchased Through Morgan Stanley Smith Barney 673 Shares At 96.2175 USD 31620M106 ACCOUNT 06-6422C	673.000	.00	- 64,754.38	64,754.38
06/24/2022	Purchased 364 Shares Of Fidelity National Info Serv Trade Date 6/22/22 Purchased Through Morgan Stanley Smith Barney 364 Shares At 91.6648 USD 31620M106 ACCOUNT 06-6422C	364.000	.00	- 33,365.99	33,365.99
07/28/2022	Purchased 402 Shares Of Fidelity National Info Serv Trade Date 7/26/22 Purchased Through Morgan Stanley Smith Barney 402 Shares At 97.1883 USD 31620M106 ACCOUNT 06-6422C	402.000	.00	- 39,069.70	39,069.70

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08/30/2022	Purchased 355 Shares Of Fidelity National Info Serv Trade Date 8/26/22 Purchased Through Morgan Stanley Smith Barney 355 Shares At 96.5807 USD 31620M106 ACCOUNT 06-6422C	355.000	.00	- 34,286.15	34,286.15
Total Fidelity National Info Serv		2,740.000	.00	- 270,466.98	270,466.98
02/04/2022	Purchased 1,821 Shares Of Keurig Dr Pepper Inc Trade Date 2/2/22 Purchased Through Morgan Stanley Smith Barney 1,821 Shares At 38.3598 USD 49271V100 ACCOUNT 06-6422C	1,821.000	.00	- 69,853.20	69,853.20
02/22/2022	Purchased 1,020 Shares Of Keurig Dr Pepper Inc Trade Date 2/17/22 Purchased Through Morgan Stanley Smith Barney 1,020 Shares At 37.7796 USD 49271V100 ACCOUNT 06-6422C	1,020.000	.00	- 38,535.19	38,535.19
02/24/2022	Purchased 591 Shares Of Keurig Dr Pepper Inc Trade Date 2/22/22 Purchased Through Morgan Stanley Smith Barney 591 Shares At 38.6449 USD 49271V100 ACCOUNT 06-6422C	591.000	.00	- 22,839.14	22,839.14

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/11/2022	Purchased 1,359 Shares Of Keurig Dr Pepper Inc Trade Date 4/7/22 Purchased Through Morgan Stanley Smith Barney 1,359 Shares At 37.8024 USD 49271V100 ACCOUNT 06-6422C	1,359.000	.00	- 51,373.46	51,373.46
05/09/2022	Purchased 675 Shares Of Keurig Dr Pepper Inc Trade Date 5/5/22 Purchased Through Morgan Stanley Smith Barney 675 Shares At 37.2383 USD 49271V100 ACCOUNT 06-6422C	675.000	.00	- 25,135.85	25,135.85
06/24/2022	Purchased 750 Shares Of Keurig Dr Pepper Inc Trade Date 6/22/22 Purchased Through Morgan Stanley Smith Barney 750 Shares At 34.8992 USD 49271V100 ACCOUNT 06-6422C	750.000	.00	- 26,174.40	26,174.40
Total Keurig Dr Pepper Inc		6,216.000	.00	- 233,911.24	233,911.24
10/26/2022	Purchased 2,384 Shares Of Kinder Morgan Inc Trade Date 10/24/22 Purchased Through Morgan Stanley Smith Barney 2,384 Shares At 17.3938 USD 49456B101 ACCOUNT 06-6422C	2,384.000	.00	- 41,466.82	41,466.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/02/2022	Purchased 2,002 Shares Of Kinder Morgan Inc Trade Date 10/31/22 Purchased Through Morgan Stanley Smith Barney 2,002 Shares At 17.9895 USD 49456B101 ACCOUNT 06-6422C	2,002.000	.00	- 36,014.98	36,014.98
Total Kinder Morgan Inc		4,386.000	.00	- 77,481.80	77,481.80
05/17/2022	Purchased 382 Shares Of Merck Co Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 382 Shares At 90.51 USD 58933Y105 ACCOUNT 06-6422C	382.000	.00	- 34,574.82	34,574.82
Total Merck Co Inc		382.000	.00	- 34,574.82	34,574.82
05/17/2022	Purchased 482 Shares Of Mondelez International W I Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 482 Shares At 65.60 USD 609207105 ACCOUNT 06-6422C	482.000	.00	- 31,619.20	31,619.20
Total Mondelez International W I		482.000	.00	- 31,619.20	31,619.20
05/02/2022	Purchased 306 Shares Of P N C Financial Services Group Inc Trade Date 4/28/22 Purchased Through Morgan Stanley Smith Barney 306 Shares At 171.2688 USD 693475105 ACCOUNT 06-6422C	306.000	.00	- 52,408.25	52,408.25

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05/09/2022	Purchased 428 Shares Of P N C Financial Services Group Inc Trade Date 5/5/22 Purchased Through Morgan Stanley Smith Barney 428 Shares At 169.6102 USD 693475105 ACCOUNT 06-6422C	428.000	.00	- 72,593.17	72,593.17
05/17/2022	Purchased 238 Shares Of P N C Financial Services Group Inc Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 238 Shares At 161.31 USD 693475105 ACCOUNT 06-6422C	238.000	.00	- 38,391.78	38,391.78
07/28/2022	Purchased 195 Shares Of P N C Financial Services Group Inc Trade Date 7/26/22 Purchased Through Morgan Stanley Smith Barney 195 Shares At 163.258 USD 693475105 ACCOUNT 06-6422C	195.000	.00	- 31,835.31	31,835.31
08/03/2022	Purchased 197 Shares Of P N C Financial Services Group Inc Trade Date 8/1/22 Purchased Through Morgan Stanley Smith Barney 197 Shares At 165.3855 USD 693475105 ACCOUNT 06-6422C	197.000	.00	- 32,580.94	32,580.94
Total P N C Financial Services Group Inc		1,364.000	.00	- 227,809.45	227,809.45

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
04/11/2022	Purchased 143 Shares Of Procter & Gamble Co Trade Date 4/7/22 Purchased Through Morgan Stanley Smith Barney 143 Shares At 159.05 USD 742718109 ACCOUNT 06-6422C	143.000	.00	- 22,744.15	22,744.15
05/17/2022	Purchased 284 Shares Of Procter & Gamble Co Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 284 Shares At 151.6789 USD 742718109 ACCOUNT 06-6422C	284.000	.00	- 43,076.81	43,076.81
Total Procter Gamble Co		427.000	.00	- 65,820.96	65,820.96
11/18/2022	Purchased 453 Shares Of Prologis Inc Trade Date 11/16/22 Purchased Through Morgan Stanley Smith Barney 453 Shares At 114.0888 USD 74340W103 ACCOUNT 06-6422C	453.000	.00	- 51,682.23	51,682.23
Total Prologis Inc		453.000	.00	- 51,682.23	51,682.23
12/23/2022	Purchased 595 Shares Of Raytheon Technologies Corp Com Trade Date 12/21/22 Purchased Through Morgan Stanley Smith Barney 595 Shares At 99.7262 USD 75513E101 ACCOUNT 06-6422C	595.000	.00	- 59,337.09	59,337.09
Total Raytheon Technologies Corp Com		595.000	.00	- 59,337.09	59,337.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/12/2022	Purchased 469 Shares Of Realty Income Corp Trade Date 1/10/22 Purchased Through Morgan Stanley Smith Barney 469 Shares At 71.2855 USD 756109104 ACCOUNT 06-6422C	469.000	.00	- 33,432.90	33,432.90
01/25/2022	Purchased 536 Shares Of Realty Income Corp Trade Date 1/21/22 Purchased Through Morgan Stanley Smith Barney 536 Shares At 68.0585 USD 756109104 ACCOUNT 06-6422C	536.000	.00	- 36,479.36	36,479.36
04/11/2022	Purchased 309 Shares Of Realty Income Corp Trade Date 4/7/22 Purchased Through Morgan Stanley Smith Barney 309 Shares At 71.4843 USD 756109104 ACCOUNT 06-6422C	309.000	.00	- 22,088.65	22,088.65
05/17/2022	Purchased 472 Shares Of Realty Income Corp Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 472 Shares At 65.4433 USD 756109104 ACCOUNT 06-6422C	472.000	.00	- 30,889.24	30,889.24
Total Realty Income Corp		1,786.000	.00	- 122,890.15	122,890.15

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
01/25/2022	Purchased 733 Shares Of Starbucks Corp Trade Date 1/21/22 Purchased Through Morgan Stanley Smith Barney 733 Shares At 97.4081 USD 855244109 ACCOUNT 06-6422C	733.000	.00	- 71,400.14	71,400.14
09/29/2022	Purchased 583 Shares Of Starbucks Corp Trade Date 9/27/22 Purchased Through Morgan Stanley Smith Barney 583 Shares At 84.5517 USD 855244109 ACCOUNT 06-6422C	583.000	.00	- 49,293.64	49,293.64
Total Starbucks Corp		1,316.000	.00	- 120,693.78	120,693.78
05/09/2022	Purchased 26 Shares Of Truist Financial Corp Trade Date 5/5/22 Purchased Through Morgan Stanley Smith Barney 26 Shares At 49.7426 USD 89832Q109 ACCOUNT 06-6422C	26.000	.00	- 1,293.31	1,293.31
05/17/2022	Purchased 698 Shares Of Truist Financial Corp Trade Date 5/13/22 Purchased Through Morgan Stanley Smith Barney 698 Shares At 46.795 USD 89832Q109 ACCOUNT 06-6422C	698.000	.00	- 32,662.91	32,662.91

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/28/2022	Purchased 600 Shares Of Truist Financial Corp Trade Date 7/26/22 Purchased Through Morgan Stanley Smith Barney 600 Shares At 48.615 USD 89832Q109 ACCOUNT 06-6422C	600.000	.00	- 29,169.00	29,169.00
08/03/2022	Purchased 649 Shares Of Truist Financial Corp Trade Date 8/1/22 Purchased Through Morgan Stanley Smith Barney 649 Shares At 50.2361 USD 89832Q109 ACCOUNT 06-6422C	649.000	.00	- 32,603.23	32,603.23
Total Truist Financial Corp		1,973.000	.00	- 95,728.45	95,728.45
01/25/2022	Purchased 407 Shares Of United Parcel Service Inc Cl B Trade Date 1/21/22 Purchased Through Morgan Stanley Smith Barney 407 Shares At 202.4435 USD 911312106 ACCOUNT 06-6422C	407.000	.00	- 82,394.50	82,394.50
Total United Parcel Service Inc Cl B		407.000	.00	- 82,394.50	82,394.50
08/15/2022	Purchased 1,433 Shares Of Williams Cos Inc Com Trade Date 8/11/22 Purchased Through Morgan Stanley Smith Barney 1,433 Shares At 34.1232 USD 969457100 ACCOUNT 06-6422C	1,433.000	.00	- 48,898.55	48,898.55

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/22/2022	Purchased 1,616 Shares Of Williams Cos Inc Com Trade Date 8/18/22 Purchased Through Morgan Stanley Smith Barney 1,616 Shares At 35.0004 USD 969457100 ACCOUNT 06-6422C	1,616.000	.00	- 56,560.65	56,560.65
09/29/2022	Purchased 915 Shares Of Williams Cos Inc Com Trade Date 9/27/22 Purchased Through Morgan Stanley Smith Barney 915 Shares At 28.6507 USD 969457100 ACCOUNT 06-6422C	915.000	.00	- 26,215.39	26,215.39
12/14/2022	Purchased 801 Shares Of Williams Cos Inc Com Trade Date 12/12/22 Purchased Through Morgan Stanley Smith Barney 801 Shares At 33.135 USD 969457100 ACCOUNT 06-6422C	801.000	.00	- 26,541.14	26,541.14
Total Williams Cos Inc Com		4,765.000	.00	- 158,215.73	158,215.73
Total Domestic Common Stock		31,578.000	.00	- 2,067,481.20	2,067,481.20
Foreign Stock					
10/12/2022	Purchased 114 Shares Of Eaton Corp Plc Shs Trade Date 10/10/22 Purchased Through Morgan Stanley Smith Barney 114 Shares At 136.4867 USD G29183103 ACCOUNT 06-6422C	114.000	.00	- 15,559.48	15,559.48

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
11/18/2022	Purchased 181 Shares Of Eaton Corp Plc Shs Trade Date 11/16/22 Purchased Through Morgan Stanley Smith Barney 181 Shares At 162.5613 USD G29183103 ACCOUNT 06-6422C	181.000	.00	- 29,423.60	29,423.60
Total Eaton Corp Plc Shs		295.000	.00	- 44,983.08	44,983.08
Total Foreign Stock		295.000	.00	- 44,983.08	44,983.08
Total Purchases		6,513,768.540	.00	- 8,594,359.82	8,594,359.82

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
01/03/2022	Sold 170,176.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/3/22 31846V807 ACCOUNT 06-6422	- 170,176.780	.00	170,176.78	- 170,176.78	.00
01/12/2022	Sold 5,761.63 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/12/22 31846V807 ACCOUNT 06-6422C	- 5,761.630	.00	5,761.63	- 5,761.63	.00
01/14/2022	Sold 18,484.64 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/14/22 31846V807 ACCOUNT 06-6422C	- 18,484.640	.00	18,484.64	- 18,484.64	.00
01/25/2022	Sold 1,009.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/22 31846V807 ACCOUNT 06-6422B	- 1,009.570	.00	1,009.57	- 1,009.57	.00
01/25/2022	Sold 1,435.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/22 31846V807 ACCOUNT 06-6422C	- 1,435.980	.00	1,435.98	- 1,435.98	.00
01/25/2022	Sold 27,449.55 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/22 31846V807 ACCOUNT 06-6422C	- 27,449.550	.00	27,449.55	- 27,449.55	.00

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01/25/2022	Sold 1,051.42 Units Of First Am Treas Ob Fd Cl Y Trade Date 1/25/22 31846V807 ACCOUNT 06-6422E	- 1,051.420	.00	1,051.42	- 1,051.42	.00
02/01/2022	Sold 170,176.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/1/22 31846V807 ACCOUNT 06-6422	- 170,176.780	.00	170,176.78	- 170,176.78	.00
02/11/2022	Sold 21,489.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/11/22 31846V807 ACCOUNT 06-6422	- 21,489.590	.00	21,489.59	- 21,489.59	.00
02/22/2022	Sold 15,946.93 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/22/22 31846V807 ACCOUNT 06-6422C	- 15,946.930	.00	15,946.93	- 15,946.93	.00
02/24/2022	Sold 21,289.46 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/24/22 31846V807 ACCOUNT 06-6422C	- 21,289.460	.00	21,289.46	- 21,289.46	.00
02/25/2022	Sold 390,950.23 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/25/22 31846V807 ACCOUNT 06-6422B	- 390,950.230	.00	390,950.23	- 390,950.23	.00

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02/25/2022	Sold 1,095,040.7 Units Of First Am Treas Ob Fd Cl Y Trade Date 2/25/22 31846V807 ACCOUNT 06-6422E	- 1,095,040.700	.00	1,095,040.70	- 1,095,040.70	.00
03/01/2022	Sold 170,176.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/1/22 31846V807 ACCOUNT 06-6422	- 170,176.780	.00	170,176.78	- 170,176.78	.00
03/10/2022	Sold 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/10/22 31846V807 ACCOUNT 06-6422	- 158.570	.00	158.57	- 158.57	.00
03/17/2022	Sold 65.59 Units Of First Am Treas Ob Fd Cl Y Trade Date 3/17/22 31846V807 ACCOUNT 06-6422	- 65.590	.00	65.59	- 65.59	.00
04/01/2022	Sold 170,072.53 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/1/22 31846V807 ACCOUNT 06-6422	- 170,072.530	.00	170,072.53	- 170,072.53	.00
04/05/2022	Sold 2,464.35 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/5/22 31846V807 ACCOUNT 06-6422	- 2,464.350	.00	2,464.35	- 2,464.35	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/06/2022	Sold 212,195.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/6/22 31846V807 ACCOUNT 06-6422	- 212,195.860	.00	212,195.86	- 212,195.86	.00
04/11/2022	Sold 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/11/22 31846V807 ACCOUNT 06-6422	- 158.570	.00	158.57	- 158.57	.00
04/20/2022	Sold 963.75 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/20/22 31846V807 ACCOUNT 06-6422B	- 963.750	.00	963.75	- 963.75	.00
04/20/2022	Sold 1,375.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/20/22 31846V807 ACCOUNT 06-6422C	- 1,375.280	.00	1,375.28	- 1,375.28	.00
04/20/2022	Sold 17,649.77 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/20/22 31846V807 ACCOUNT 06-6422C	- 17,649.770	.00	17,649.77	- 17,649.77	.00
04/20/2022	Sold 1,012.1 Units Of First Am Treas Ob Fd Cl Y Trade Date 4/20/22 31846V807 ACCOUNT 06-6422E	- 1,012.100	.00	1,012.10	- 1,012.10	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/02/2022	Sold 185,346.46 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/2/22 31846V807 ACCOUNT 06-6422	- 185,346.460	.00	185,346.46	- 185,346.46	.00
05/06/2022	Sold 158.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/6/22 31846V807 ACCOUNT 06-6422	- 158.570	.00	158.57	- 158.57	.00
05/10/2022	Sold 17,597.17 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/10/22 31846V807 ACCOUNT 06-6422	- 17,597.170	.00	17,597.17	- 17,597.17	.00
05/10/2022	Sold 19,838.28 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/10/22 31846V807 ACCOUNT 06-6422	- 19,838.280	.00	19,838.28	- 19,838.28	.00
05/17/2022	Sold 336,255.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/17/22 31846V807 ACCOUNT 06-6422C	- 336,255.410	.00	336,255.41	- 336,255.41	.00
05/19/2022	Sold 542.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 5/19/22 31846V807 ACCOUNT 06-6422	- 542.520	.00	542.52	- 542.52	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/01/2022	Sold 185,666.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/1/22 31846V807 ACCOUNT 06-6422	- 185,666.570	.00	185,666.57	- 185,666.57	.00
06/09/2022	Sold 6,427.43 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/9/22 31846V807 ACCOUNT 06-6422C	- 6,427.430	.00	6,427.43	- 6,427.43	.00
06/24/2022	Sold 4,352.05 Units Of First Am Treas Ob Fd Cl Y Trade Date 6/24/22 31846V807 ACCOUNT 06-6422C	- 4,352.050	.00	4,352.05	- 4,352.05	.00
07/01/2022	Sold 185,666.57 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/1/22 31846V807 ACCOUNT 06-6422	- 185,666.570	.00	185,666.57	- 185,666.57	.00
07/08/2022	Sold 1,419.11 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/8/22 31846V807 ACCOUNT 06-6422	- 1,419.110	.00	1,419.11	- 1,419.11	.00
07/14/2022	Sold 15,916.19 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/14/22 31846V807 ACCOUNT 06-6422C	- 15,916.190	.00	15,916.19	- 15,916.19	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/20/2022	Sold 18,657.72 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/20/22 31846V807 ACCOUNT 06-6422	- 18,657.720	.00	18,657.72	- 18,657.72	.00
07/26/2022	Sold 931.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/26/22 31846V807 ACCOUNT 06-6422B	- 931.980	.00	931.98	- 931.98	.00
07/26/2022	Sold 1,278.48 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/26/22 31846V807 ACCOUNT 06-6422C	- 1,278.480	.00	1,278.48	- 1,278.48	.00
07/26/2022	Sold 967.61 Units Of First Am Treas Ob Fd Cl Y Trade Date 7/26/22 31846V807 ACCOUNT 06-6422E	- 967.610	.00	967.61	- 967.61	.00
08/01/2022	Sold 187,085.68 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/1/22 31846V807 ACCOUNT 06-6422	- 187,085.680	.00	187,085.68	- 187,085.68	.00
08/03/2022	Sold 65,184.17 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/3/22 31846V807 ACCOUNT 06-6422C	- 65,184.170	.00	65,184.17	- 65,184.17	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/04/2022	Sold 256.45 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/4/22 31846V807 ACCOUNT 06-6422	- 256.450	.00	256.45	- 256.45	.00
08/15/2022	Sold 1.12 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/15/22 31846V807 ACCOUNT 06-6422C	- 1.120	.00	1.12	- 1.12	.00
08/16/2022	Sold 48,897.43 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/16/22 31846V807 ACCOUNT 06-6422C	- 48,897.430	.00	48,897.43	- 48,897.43	.00
08/18/2022	Sold 200,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/18/22 31846V807 ACCOUNT 06-6422C	- 200,000.000	.00	200,000.00	- 200,000.00	.00
08/31/2022	Sold 57,697.3 Units Of First Am Treas Ob Fd Cl Y Trade Date 8/31/22 31846V807 ACCOUNT 06-6422C	- 57,697.300	.00	57,697.30	- 57,697.30	.00
09/01/2022	Sold 184,305.08 Units Of First Am Treas Ob Fd Cl Y Trade Date 9/1/22 31846V807 ACCOUNT 06-6422	- 184,305.080	.00	184,305.08	- 184,305.08	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
10/03/2022	Sold 213,132.63 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/3/22 31846V807 ACCOUNT 06-6422	- 213,132.630	.00	213,132.63	- 213,132.63	.00
10/12/2022	Sold 4,872.41 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/12/22 31846V807 ACCOUNT 06-6422C	- 4,872.410	.00	4,872.41	- 4,872.41	.00
10/14/2022	Sold 14,788.78 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/14/22 31846V807 ACCOUNT 06-6422C	- 14,788.780	.00	14,788.78	- 14,788.78	.00
10/19/2022	Sold 126,595.86 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/19/22 31846V807 ACCOUNT 06-6422B	- 126,595.860	.00	126,595.86	- 126,595.86	.00
10/19/2022	Sold 302,842.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/19/22 31846V807 ACCOUNT 06-6422E	- 302,842.520	.00	302,842.52	- 302,842.52	.00
10/25/2022	Sold 1,200.36 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/25/22 31846V807 ACCOUNT 06-6422C	- 1,200.360	.00	1,200.36	- 1,200.36	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
10/26/2022	Sold 4,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 10/26/22 31846V807 ACCOUNT 06-6422	- 4,000.000	.00	4,000.00	- 4,000.00	.00
11/01/2022	Sold 186,113.32 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/1/22 31846V807 ACCOUNT 06-6422	- 186,113.320	.00	186,113.32	- 186,113.32	.00
11/02/2022	Sold 746.74 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/2/22 31846V807 ACCOUNT 06-6422C	- 746.740	.00	746.74	- 746.74	.00
11/03/2022	Sold 689.94 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/3/22 31846V807 ACCOUNT 06-6422	- 689.940	.00	689.94	- 689.94	.00
11/04/2022	Sold 1,346.22 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/4/22 31846V807 ACCOUNT 06-6422E	- 1,346.220	.00	1,346.22	- 1,346.22	.00
11/17/2022	Sold 1,300,000 Units Of First Am Treas Ob Fd Cl Y Trade Date 11/17/22 31846V807 ACCOUNT 06-6422C	- 1,300,000.000	.00	1,300,000.00	- 1,300,000.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/01/2022	Sold 186,442.14 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/1/22 31846V807 ACCOUNT 06-6422	- 186,442.140	.00	186,442.14	- 186,442.14	.00
12/14/2022	Sold 1,405.98 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/14/22 31846V807 ACCOUNT 06-6422	- 1,405.980	.00	1,405.98	- 1,405.98	.00
12/14/2022	Sold 3,615.52 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/14/22 31846V807 ACCOUNT 06-6422C	- 3,615.520	.00	3,615.52	- 3,615.52	.00
12/15/2022	Sold 17,765.9 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/15/22 31846V807 ACCOUNT 06-6422	- 17,765.900	.00	17,765.90	- 17,765.90	.00
12/23/2022	Sold 56,285.25 Units Of First Am Treas Ob Fd Cl Y Trade Date 12/23/22 31846V807 ACCOUNT 06-6422C	- 56,285.250	.00	56,285.25	- 56,285.25	.00
Total First Am Treas Ob Fd Cl Y		- 6,662,849.330	.00	6,662,849.33	- 6,662,849.33	.00
Total Cash And Equivalents		- 6,662,849.330	.00	6,662,849.33	- 6,662,849.33	.00

Domestic Common Stock

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 231 Shares Of Abbott Laboratories Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.55 USD Sec Fee 231 Shares At 103.3119 USD 002824100 ACCOUNT 06-6422C	- 231.000	.00	23,864.50	- 10,580.31	13,284.19
Total Abbott Laboratories		- 231.000	.00	23,864.50	- 10,580.31	13,284.19
11/16/2022	Sold 310 Shares Of Abbvie Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.10 USD Sec Fee 310 Shares At 153.8765 USD 00287Y109 ACCOUNT 06-6422C	- 310.000	.00	47,700.62	- 26,219.89	21,480.73
Total Abbvie Inc		- 310.000	.00	47,700.62	- 26,219.89	21,480.73
08/22/2022	Sold 75 Shares Of Air Products Chemicals Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 75 Shares At 267.6212 USD 009158106 ACCOUNT 06-6422C	- 75.000	.00	20,071.13	- 11,245.90	8,825.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 150 Shares Of Air Products Chemicals Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.02 USD Sec Fee 150 Shares At 296.8775 USD 009158106 ACCOUNT 06-6422C	- 150.000	.00	44,530.61	- 22,491.80	22,038.81
Total Air Products Chemicals Inc		- 225.000	.00	64,601.74	- 33,737.70	30,864.04
11/16/2022	Sold 82 Shares Of American Tower Corp Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.41 USD Sec Fee 82 Shares At 217.1784 USD 03027X100 ACCOUNT 06-6422C	- 82.000	.00	17,808.22	- 18,574.60	- 766.38
11/18/2022	Sold 278 Shares Of American Tower Corp Trade Date 11/16/22 Sold Through Morgan Stanley Smith Barney Paid 1.40 USD Sec Fee 278 Shares At 218.8968 USD 03027X100 ACCOUNT 06-6422C	- 278.000	.00	60,851.91	- 62,972.43	- 2,120.52
12/14/2022	Sold 142 Shares Of American Tower Corp Trade Date 12/12/22 Sold Through Morgan Stanley Smith Barney Paid 0.70 USD Sec Fee 142 Shares At 214.8243 USD 03027X100 ACCOUNT 06-6422C	- 142.000	.00	30,504.35	- 32,165.77	- 1,661.42

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total American Tower Corp		- 502.000	.00	109,164.48	- 113,712.80	- 4,548.32
02/16/2022	Sold 252 Shares Of Automatic Data Processing Trade Date 2/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.27 USD Sec Fee 252 Shares At 203.8495 USD 053015103 ACCOUNT 06-6422C	- 252.000	.00	51,369.80	- 30,552.94	20,816.86
06/01/2022	Sold 131 Shares Of Automatic Data Processing Trade Date 5/27/22 Sold Through Morgan Stanley Smith Barney Paid 0.67 USD Sec Fee 131 Shares At 220.1622 USD 053015103 ACCOUNT 06-6422C	- 131.000	.00	28,840.58	- 15,882.68	12,957.90
11/16/2022	Sold 117 Shares Of Automatic Data Processing Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.68 USD Sec Fee 117 Shares At 252.1199 USD 053015103 ACCOUNT 06-6422C	- 117.000	.00	29,497.35	- 14,185.29	15,312.06
Total Automatic Data Processing		- 500.000	.00	109,707.73	- 60,620.91	49,086.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/29/2022	Sold 893 Shares Of Best Buy Co Inc Trade Date 9/27/22 Sold Through Morgan Stanley Smith Barney Paid 1.36 USD Sec Fee 893 Shares At 66.0801 USD 086516101 ACCOUNT 06-6422C	- 893.000	.00	59,008.17	- 98,540.59	- 39,532.42
10/12/2022	Sold 386 Shares Of Best Buy Co Inc Trade Date 10/10/22 Sold Through Morgan Stanley Smith Barney Paid 0.57 USD Sec Fee 386 Shares At 63.5328 USD 086516101 ACCOUNT 06-6422C	- 386.000	.00	24,523.09	- 42,594.25	- 18,071.16
10/26/2022	Sold 670 Shares Of Best Buy Co Inc Trade Date 10/24/22 Sold Through Morgan Stanley Smith Barney Paid 0.99 USD Sec Fee 670 Shares At 63.9853 USD 086516101 ACCOUNT 06-6422C	- 670.000	.00	42,869.16	- 73,933.03	- 31,063.87
11/02/2022	Sold 505 Shares Of Best Buy Co Inc Trade Date 10/31/22 Sold Through Morgan Stanley Smith Barney Paid 0.80 USD Sec Fee 505 Shares At 68.5325 USD 086516101 ACCOUNT 06-6422C	- 505.000	.00	34,608.11	- 55,725.64	- 21,117.53
Total Best Buy Co Inc		- 2,454.000	.00	161,008.53	- 270,793.51	- 109,784.98

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11/16/2022	Sold 48 Shares Of Blackrock Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.83 USD Sec Fee 48 Shares At 748.67 USD 09247X101 ACCOUNT 06-6422C	- 48.000	.00	35,935.33	- 16,100.00	19,835.33
Total Blackrock Inc		- 48.000	.00	35,935.33	- 16,100.00	19,835.33
11/16/2022	Sold 95 Shares Of Broadcom Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.14 USD Sec Fee 95 Shares At 520.5188 USD 11135F101 ACCOUNT 06-6422C	- 95.000	.00	49,448.15	- 31,137.53	18,310.62
Total Broadcom Inc		- 95.000	.00	49,448.15	- 31,137.53	18,310.62
11/16/2022	Sold 254 Shares Of Chevron Corporation Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.10 USD Sec Fee 254 Shares At 188.495 USD 166764100 ACCOUNT 06-6422C	- 254.000	.00	47,876.63	- 30,060.98	17,815.65
Total Chevron Corporation		- 254.000	.00	47,876.63	- 30,060.98	17,815.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/19/2022	Sold 1,255 Shares Of Cisco Systems Inc Trade Date 8/11/22 Sold Through Morgan Stanley Smith Barney Paid 1.33 USD Sec Fee 1,255 Shares At 45.9921 USD 17275R102 ACCOUNT 06-6422C	- 1,255.000	.00	57,718.76	- 30,264.28	27,454.48
08/30/2022	Sold 630 Shares Of Cisco Systems Inc Trade Date 8/26/22 Sold Through Morgan Stanley Smith Barney Paid 0.69 USD Sec Fee 630 Shares At 47.2031 USD 17275R102 ACCOUNT 06-6422C	- 630.000	.00	29,737.26	- 15,192.43	14,544.83
11/16/2022	Sold 456 Shares Of Cisco Systems Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.48 USD Sec Fee 456 Shares At 45.215 USD 17275R102 ACCOUNT 06-6422C	- 456.000	.00	20,617.56	- 10,996.42	9,621.14
Total Cisco Systems Inc		- 2,341.000	.00	108,073.58	- 56,453.13	51,620.45
08/22/2022	Sold 1,648 Shares Of Comcast Corp Class A Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 1.46 USD Sec Fee 1,648 Shares At 38.5643 USD 20030N101 ACCOUNT 06-6422C	- 1,648.000	.00	63,552.51	- 62,528.47	1,024.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/30/2022	Sold 1,902 Shares Of Comcast Corp Class A Trade Date 8/26/22 Sold Through Morgan Stanley Smith Barney Paid 1.65 USD Sec Fee 1,902 Shares At 37.6583 USD 20030N101 ACCOUNT 06-6422C	- 1,902.000	.00	71,624.44	- 72,165.74	- 541.30
Total Comcast Corp Class A		- 3,550.000	.00	135,176.95	- 134,694.21	482.74
11/16/2022	Sold 515 Shares Of Corning Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.41 USD Sec Fee 515 Shares At 34.462 USD 219350105 ACCOUNT 06-6422C	- 515.000	.00	17,747.52	- 19,987.17	- 2,239.65
Total Corning Inc		- 515.000	.00	17,747.52	- 19,987.17	- 2,239.65
11/16/2022	Sold 180 Shares Of Crown Castle Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.57 USD Sec Fee 180 Shares At 136.485 USD 22822V101 ACCOUNT 06-6422C	- 180.000	.00	24,566.73	- 15,079.09	9,487.64
Total Crown Castle Inc		- 180.000	.00	24,566.73	- 15,079.09	9,487.64

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04/11/2022	Sold 372 Shares Of Eli Lilly Co Trade Date 4/7/22 Sold Through Morgan Stanley Smith Barney Paid 0.59 USD Sec Fee 372 Shares At 308.8285 USD 532457108 ACCOUNT 06-6422C	- 372.000	.00	114,883.61	- 41,075.24	73,808.37
11/16/2022	Sold 92 Shares Of Eli Lilly Co Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.76 USD Sec Fee 92 Shares At 358.5357 USD 532457108 ACCOUNT 06-6422C	- 92.000	.00	32,984.52	- 10,158.39	22,826.13
Total Eli Lilly Co		- 464.000	.00	147,868.13	- 51,233.63	96,634.50
11/16/2022	Sold 117 Shares Of Eversource Energy Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.21 USD Sec Fee 117 Shares At 78.2345 USD 30040W108 ACCOUNT 06-6422C	- 117.000	.00	9,153.23	- 8,995.76	157.47
Total Eversource Energy		- 117.000	.00	9,153.23	- 8,995.76	157.47

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11/16/2022	Sold 266 Shares Of Fidelity National Info Serv Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.40 USD Sec Fee 266 Shares At 64.8144 USD 31620M106 ACCOUNT 06-6422C	- 266.000	.00	17,240.23	- 26,257.01	- 9,016.78
11/18/2022	Sold 570 Shares Of Fidelity National Info Serv Trade Date 11/16/22 Sold Through Morgan Stanley Smith Barney Paid 0.82 USD Sec Fee 570 Shares At 62.1688 USD 31620M106 ACCOUNT 06-6422C	- 570.000	.00	35,435.40	- 56,265.03	- 20,829.63
12/14/2022	Sold 359 Shares Of Fidelity National Info Serv Trade Date 12/12/22 Sold Through Morgan Stanley Smith Barney Paid 0.59 USD Sec Fee 359 Shares At 71.3586 USD 31620M106 ACCOUNT 06-6422C	- 359.000	.00	25,617.15	- 35,437.10	- 9,819.95
Total Fidelity National Info Serv		- 1,195.000	.00	78,292.78	- 117,959.14	- 39,666.36
02/04/2022	Sold 163 Shares Of Home Depot Inc Trade Date 2/2/22 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 163 Shares At 369.1263 USD 437076102 ACCOUNT 06-6422C	- 163.000	.00	60,167.28	- 19,659.50	40,507.78

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11/16/2022	Sold 106 Shares Of Home Depot Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.76 USD Sec Fee 106 Shares At 310.1294 USD 437076102 ACCOUNT 06-6422C	- 106.000	.00	32,872.96	- 12,784.71	20,088.25
Total Home Depot Inc		- 269.000	.00	93,040.24	- 32,444.21	60,596.03
01/25/2022	Sold 479 Shares Of Honeywell International Inc Trade Date 1/21/22 Sold Through Morgan Stanley Smith Barney Paid 0.51 USD Sec Fee 479 Shares At 207.2408 USD 438516106 ACCOUNT 06-6422C	- 479.000	.00	99,267.83	- 59,164.30	40,103.53
Total Honeywell International Inc		- 479.000	.00	99,267.83	- 59,164.30	40,103.53
08/22/2022	Sold 115 Shares Of Illinois Tool Works Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.57 USD Sec Fee 115 Shares At 216.0308 USD 452308109 ACCOUNT 06-6422C	- 115.000	.00	24,842.97	- 14,555.37	10,287.60

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11/16/2022	Sold 88 Shares Of Illinois Tool Works Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.46 USD Sec Fee 88 Shares At 228.0067 USD 452308109 ACCOUNT 06-6422C	- 88.000	.00	20,064.13	- 11,138.02	8,926.11
Total Illinois Tool Works Inc		- 203.000	.00	44,907.10	- 25,693.39	19,213.71
05/02/2022	Sold 790 Shares Of J P Morgan Chase Co Com Trade Date 4/28/22 Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 790 Shares At 122.3669 USD 46625H100 ACCOUNT 06-6422C	- 790.000	.00	96,669.35	- 43,393.57	53,275.78
05/09/2022	Sold 1,122 Shares Of J P Morgan Chase Co Com Trade Date 5/5/22 Sold Through Morgan Stanley Smith Barney Paid 0.72 USD Sec Fee 1,122 Shares At 124.8449 USD 46625H100 ACCOUNT 06-6422C	- 1,122.000	.00	140,075.26	- 61,629.85	78,445.41
07/28/2022	Sold 1,000 Shares Of J P Morgan Chase Co Com Trade Date 7/26/22 Sold Through Morgan Stanley Smith Barney Paid 2.61 USD Sec Fee 1,000 Shares At 113.9533 USD 46625H100 ACCOUNT 06-6422C	- 1,000.000	.00	113,950.69	- 54,928.57	59,022.12

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/04/2022	Sold 561 Shares Of J P Morgan Chase Co Com Trade Date 8/2/22 Sold Through Morgan Stanley Smith Barney Paid 1.46 USD Sec Fee 561 Shares At 113.582 USD 46625H100 ACCOUNT 06-6422C	- 561.000	.00	63,718.04	- 30,814.92	32,903.12
Total J P Morgan Chase Co Com		- 3,473.000	.00	414,413.34	- 190,766.91	223,646.43
11/16/2022	Sold 605 Shares Of Keurig Dr Pepper Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 605 Shares At 36.88 USD 49271V100 ACCOUNT 06-6422C	- 605.000	.00	22,311.88	- 22,766.46	- 454.58
Total Keurig Dr Pepper Inc		- 605.000	.00	22,311.88	- 22,766.46	- 454.58
11/16/2022	Sold 427 Shares Of Kinder Morgan Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.19 USD Sec Fee 427 Shares At 18.695 USD 49456B101 ACCOUNT 06-6422C	- 427.000	.00	7,982.58	- 7,543.26	439.32
Total Kinder Morgan Inc		- 427.000	.00	7,982.58	- 7,543.26	439.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 57 Shares Of Lockheed Martin Corp Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.61 USD Sec Fee 57 Shares At 464.4334 USD 539830109 ACCOUNT 06-6422C	- 57.000	.00	26,472.09	- 10,419.00	16,053.09
Total Lockheed Martin Corp Com		- 57.000	.00	26,472.09	- 10,419.00	16,053.09
08/22/2022	Sold 250 Shares Of Marsh McLennan Cos Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.99 USD Sec Fee 250 Shares At 172.618 USD 571748102 ACCOUNT 06-6422C	- 250.000	.00	43,153.51	- 19,974.07	23,179.44
11/16/2022	Sold 218 Shares Of Marsh McLennan Cos Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.84 USD Sec Fee 218 Shares At 167.1805 USD 571748102 ACCOUNT 06-6422C	- 218.000	.00	36,444.51	- 17,417.39	19,027.12
Total Marsh McLennan Cos Inc		- 468.000	.00	79,598.02	- 37,391.46	42,206.56

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11/16/2022	Sold 120 Shares Of McDonalds Corp Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.76 USD Sec Fee 120 Shares At 274.2845 USD 580135101 ACCOUNT 06-6422C	- 120.000	.00	32,913.38	- 19,359.01	13,554.37
Total McDonalds Corp Com		- 120.000	.00	32,913.38	- 19,359.01	13,554.37
08/22/2022	Sold 125 Shares Of Merck Co Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.27 USD Sec Fee 125 Shares At 91.085 USD 58933Y105 ACCOUNT 06-6422C	- 125.000	.00	11,385.36	- 9,572.61	1,812.75
11/16/2022	Sold 532 Shares Of Merck Co Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.24 USD Sec Fee 532 Shares At 101.40 USD 58933Y105 ACCOUNT 06-6422C	- 532.000	.00	53,943.56	- 40,741.01	13,202.55
Total Merck Co Inc		- 657.000	.00	65,328.92	- 50,313.62	15,015.30

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06/01/2022	Sold 274 Shares Of Microsoft Corp Trade Date 5/27/22 Sold Through Morgan Stanley Smith Barney Paid 1.69 USD Sec Fee 274 Shares At 268.534 USD 594918104 ACCOUNT 06-6422C	- 274.000	.00	73,576.63	- 11,094.94	62,481.69
06/17/2022	Sold 263 Shares Of Microsoft Corp Trade Date 6/15/22 Sold Through Morgan Stanley Smith Barney Paid 1.53 USD Sec Fee 263 Shares At 253.9365 USD 594918104 ACCOUNT 06-6422C	- 263.000	.00	66,783.77	- 10,649.52	56,134.25
09/29/2022	Sold 218 Shares Of Microsoft Corp Com Trade Date 9/27/22 Sold Through Morgan Stanley Smith Barney Paid 1.19 USD Sec Fee 218 Shares At 236.9768 USD 594918104 ACCOUNT 06-6422C	- 218.000	.00	51,659.75	- 8,827.36	42,832.39
11/16/2022	Sold 109 Shares Of Microsoft Corp Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.61 USD Sec Fee 109 Shares At 243.3368 USD 594918104 ACCOUNT 06-6422C	- 109.000	.00	26,523.10	- 4,413.68	22,109.42

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11/18/2022	Sold 86 Shares Of Microsoft Corp Com Trade Date 11/16/22 Sold Through Morgan Stanley Smith Barney Paid 0.48 USD Sec Fee 86 Shares At 242.4269 USD 594918104 ACCOUNT 06-6422C	- 86.000	.00	20,848.23	- 3,482.35	17,365.88
Total Microsoft Corp Com		- 950.000	.00	239,391.48	- 38,467.85	200,923.63
08/22/2022	Sold 175 Shares Of Mondelez International W I Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.27 USD Sec Fee 175 Shares At 65.5029 USD 609207105 ACCOUNT 06-6422C	- 175.000	.00	11,462.74	- 9,368.08	2,094.66
11/16/2022	Sold 673 Shares Of Mondelez International W I Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.00 USD Sec Fee 673 Shares At 64.695 USD 609207105 ACCOUNT 06-6422C	- 673.000	.00	43,538.74	- 36,026.94	7,511.80
Total Mondelez International W I		- 848.000	.00	55,001.48	- 45,395.02	9,606.46

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06/24/2022	Sold 501 Shares Of Nextera Energy Inc Trade Date 6/22/22 Sold Through Morgan Stanley Smith Barney Paid 0.83 USD Sec Fee 501 Shares At 72.2256 USD 65339F101 ACCOUNT 06-6422C	- 501.000	.00	36,184.20	- 11,571.93	24,612.27
11/16/2022	Sold 501 Shares Of Nextera Energy Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.95 USD Sec Fee 501 Shares At 82.4379 USD 65339F101 ACCOUNT 06-6422C	- 501.000	.00	41,300.44	- 11,571.93	29,728.51
Total Nextera Energy Inc		- 1,002.000	.00	77,484.64	- 23,143.86	54,340.78
03/29/2022	Sold -Rev -0.3 Shares Of Orion Office Reit Inc Com Trade Date 12/1/21 Sold -Rev Through Cash In Lieu Of Fractions(Cil) Sold -Rev On The New York Stock Exchange, Inc. 68629Y103 ACCOUNT 06-6422C	.300	.00	- 5.35	8.16	2.81
03/29/2022	Sold -Rev -318 Shares Of Orion Office Reit Inc Com Trade Date 11/22/21 Sold -Rev Through Morgan Stanley Smith Barney Paid 0.04- USD Sec Fee Sold -Rev On The New York Stock Exchange, Inc. 318 Shares At 18.7448 USD 68629Y103 ACCOUNT 06-6422C	318.000	.00	- 5,960.81	8,644.83	2,684.02

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03/29/2022	Sold 318 Shares Of Orion Office Reit Inc Com Trade Date 11/22/21 Sold Through Morgan Stanley Smith Barney Paid 0.04 USD Brokerage Smac # 82254006 68629Y103 ACCOUNT 06-6422C	- 318.000	.04	5,960.81	- 8,644.83	- 2,684.02
03/29/2022	Sold 0.3 Shares Of Orion Office Reit Inc Com Trade Date 12/1/21 Sold Through Cash In Lieu Of Fractions(Cil) 68629Y103 ACCOUNT 06-6422C	-.300	.00	5.35	- 8.16	- 2.81
04/21/2022	Sold -Rev -0.3 Shares Of Orion Office Reit Inc Com Trade Date 12/1/21 Sold -Rev Through Cash In Lieu Of Fractions(Cil) Sold -Rev On The New York Stock Exchange, Inc. 68629Y103 ACCOUNT 06-6422C	.300	.00	- 5.35	8.16	2.81
04/21/2022	Sold -Rev -318 Shares Of Orion Office Reit Inc Com Trade Date 11/22/21 Sold -Rev Through Morgan Stanley Smith Barney Paid 0.04- USD Brokerage Sold -Rev On The New York Stock Exchange, Inc. Smac # 82254006 68629Y103 ACCOUNT 06-6422C	318.000	- .04	- 5,960.81	8,644.83	2,684.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/21/2022	Sold 318 Shares Of Orion Office Reit Inc Com Trade Date 11/22/21 Sold Through Morgan Stanley Smith Barney Paid 0.04 USD Brokerage Smac # 82254006 68629Y103 ACCOUNT 06-6422C	- 318.000	.04	5,960.81	- 6,559.45	- 598.64
04/21/2022	Sold 0.3 Shares Of Orion Office Reit Inc Com Trade Date 12/1/21 Sold Through Cash In Lieu Of Fractions(Cil) 68629Y103 ACCOUNT 06-6422C	-.300	.00	5.35	- 6.19	- .84
Total Orion Office Reit Inc Com		.000	.04	.00	2,087.35	2,087.35
08/22/2022	Sold 70 Shares Of P N C Financial Services Group Inc Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.28 USD Sec Fee 70 Shares At 173.0509 USD 693475105 ACCOUNT 06-6422C	- 70.000	.00	12,113.28	- 10,674.87	1,438.41
11/16/2022	Sold 276 Shares Of P N C Financial Services Group Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.05 USD Sec Fee 276 Shares At 164.5771 USD 693475105 ACCOUNT 06-6422C	- 276.000	.00	45,422.23	- 42,089.48	3,332.75
Total P N C Financial Services Group Inc		- 346.000	.00	57,535.51	- 52,764.35	4,771.16

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
02/22/2022	Sold 190 Shares Of Paychex Inc Trade Date 2/17/22 Sold Through Morgan Stanley Smith Barney Paid 0.12 USD Sec Fee 190 Shares At 118.8862 USD 704326107 ACCOUNT 06-6422C	- 190.000	.00	22,588.26	- 8,445.60	14,142.66
05/17/2022	Sold 238 Shares Of Paychex Inc Trade Date 5/13/22 Sold Through Morgan Stanley Smith Barney Paid 0.65 USD Sec Fee 238 Shares At 118.69 USD 704326107 ACCOUNT 06-6422C	- 238.000	.00	28,247.57	- 10,579.22	17,668.35
06/09/2022	Sold 127 Shares Of Paychex Inc Trade Date 6/7/22 Sold Through Morgan Stanley Smith Barney Paid 0.37 USD Sec Fee 127 Shares At 126.469 USD 704326107 ACCOUNT 06-6422C	- 127.000	.00	16,061.19	- 5,645.22	10,415.97
06/24/2022	Sold 147 Shares Of Paychex Inc Trade Date 6/22/22 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 147 Shares At 114.7912 USD 704326107 ACCOUNT 06-6422C	- 147.000	.00	16,873.92	- 6,534.23	10,339.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 160 Shares Of Paychex Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.45 USD Sec Fee 160 Shares At 122.1845 USD 704326107 ACCOUNT 06-6422C	- 160.000	.00	19,549.07	- 7,112.08	12,436.99
Total Paychex Inc		- 862.000	.00	103,320.01	- 38,316.35	65,003.66
11/16/2022	Sold 263 Shares Of Pepsico Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.08 USD Sec Fee 263 Shares At 178.3643 USD 713448108 ACCOUNT 06-6422C	- 263.000	.00	46,908.73	- 23,477.15	23,431.58
Total Pepsico Inc		- 263.000	.00	46,908.73	- 23,477.15	23,431.58
11/16/2022	Sold 117 Shares Of Phillips 66 Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 117 Shares At 111.32 USD 718546104 ACCOUNT 06-6422C	- 117.000	.00	13,024.14	- 12,386.23	637.91
Total Phillips 66		- 117.000	.00	13,024.14	- 12,386.23	637.91

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 310 Shares Of Procter Gamble Co Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 1.02 USD Sec Fee 310 Shares At 142.46 USD 742718109 ACCOUNT 06-6422C	- 310.000	.00	44,161.58	- 40,714.67	3,446.91
Total Procter Gamble Co		- 310.000	.00	44,161.58	- 40,714.67	3,446.91
11/16/2022	Sold 188 Shares Of Prologis Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.50 USD Sec Fee 188 Shares At 113.83 USD 74340W103 ACCOUNT 06-6422C	- 188.000	.00	21,399.54	- 16,320.90	5,078.64
Total Prologis Inc		- 188.000	.00	21,399.54	- 16,320.90	5,078.64
11/16/2022	Sold 199 Shares Of Qualcomm Inc Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.56 USD Sec Fee 199 Shares At 122.6136 USD 747525103 ACCOUNT 06-6422C	- 199.000	.00	24,399.55	- 24,094.52	305.03
Total Qualcomm Inc Com		- 199.000	.00	24,399.55	- 24,094.52	305.03

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 483 Shares Of Realty Income Corp Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.72 USD Sec Fee 483 Shares At 64.5948 USD 756109104 ACCOUNT 06-6422C	- 483.000	.00	31,198.57	- 31,531.87	- 333.30
Total Realty Income Corp		- 483.000	.00	31,198.57	- 31,531.87	- 333.30
11/16/2022	Sold 185 Shares Of Semptra Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.67 USD Sec Fee 185 Shares At 157.1445 USD 816851109 ACCOUNT 06-6422C	- 185.000	.00	29,071.06	- 21,254.32	7,816.74
Total Semptra Com		- 185.000	.00	29,071.06	- 21,254.32	7,816.74
11/16/2022	Sold 404 Shares Of Starbucks Corp Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.91 USD Sec Fee 404 Shares At 98.26 USD 855244109 ACCOUNT 06-6422C	- 404.000	.00	39,696.13	- 25,944.24	13,751.89
Total Starbucks Corp		- 404.000	.00	39,696.13	- 25,944.24	13,751.89

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/25/2022	Sold 466 Shares Of Texas Instruments Inc Trade Date 1/21/22 Sold Through Morgan Stanley Smith Barney Paid 0.43 USD Sec Fee 466 Shares At 176.7793 USD 882508104 ACCOUNT 06-6422C	- 466.000	.00	82,378.72	- 25,605.68	56,773.04
02/04/2022	Sold 156 Shares Of Texas Instruments Inc Trade Date 2/2/22 Sold Through Morgan Stanley Smith Barney Paid 0.15 USD Sec Fee 156 Shares At 181.5437 USD 882508104 ACCOUNT 06-6422C	- 156.000	.00	28,320.67	- 8,571.86	19,748.81
02/16/2022	Sold 277 Shares Of Texas Instruments Inc Trade Date 2/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.24 USD Sec Fee 277 Shares At 164.8238 USD 882508104 ACCOUNT 06-6422C	- 277.000	.00	45,655.95	- 15,220.55	30,435.40
04/11/2022	Sold 212 Shares Of Texas Instruments Inc Trade Date 4/7/22 Sold Through Morgan Stanley Smith Barney Paid 0.20 USD Sec Fee 212 Shares At 177.2987 USD 882508104 ACCOUNT 06-6422C	- 212.000	.00	37,587.12	- 11,648.94	25,938.18

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 202 Shares Of Texas Instruments Inc Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.84 USD Sec Fee 202 Shares At 180.1939 USD 882508104 ACCOUNT 06-6422C	- 202.000	.00	36,398.33	- 11,099.46	25,298.87
Total Texas Instruments Inc		- 1,313.000	.00	230,340.79	- 72,146.49	158,194.30
08/22/2022	Sold 250 Shares Of Truist Financial Corp Trade Date 8/18/22 Sold Through Morgan Stanley Smith Barney Paid 0.30 USD Sec Fee 250 Shares At 51.32 USD 89832Q109 ACCOUNT 06-6422C	- 250.000	.00	12,829.70	- 9,686.15	3,143.55
11/16/2022	Sold 922 Shares Of Truist Financial Corp Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.99 USD Sec Fee 922 Shares At 46.5338 USD 89832Q109 ACCOUNT 06-6422C	- 922.000	.00	42,903.17	- 35,722.52	7,180.65
Total Truist Financial Corp		- 1,172.000	.00	55,732.87	- 45,408.67	10,324.20

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 169 Shares Of United Parcel Service Inc Cl B Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.70 USD Sec Fee 169 Shares At 180.5661 USD 911312106 ACCOUNT 06-6422C	- 169.000	.00	30,514.97	- 33,024.43	- 2,509.46
Total United Parcel Service Inc Cl B		- 169.000	.00	30,514.97	- 33,024.43	- 2,509.46
01/12/2022	Sold 511 Shares Of Verizon Communications Inc Com Trade Date 1/10/22 Sold Through Morgan Stanley Smith Barney Paid 0.15 USD Sec Fee 511 Shares At 54.1515 USD 92343V104 ACCOUNT 06-6422C	- 511.000	.00	27,671.27	- 27,320.51	350.76
01/27/2022	Sold 1,717 Shares Of Verizon Communications Inc Com Trade Date 1/21/22 Sold Through Morgan Stanley Smith Barney Paid 0.47 USD Sec Fee 1,717 Shares At 53.355 USD 92343V104 ACCOUNT 06-6422C	- 1,717.000	.00	91,610.07	- 91,799.04	- 188.97
Total Verizon Communications Inc Com		- 2,228.000	.00	119,281.34	- 119,119.55	161.79

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 180 Shares Of Wec Energy Group Inc Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.39 USD Sec Fee 180 Shares At 93.03 USD 92939U106 ACCOUNT 06-6422C	- 180.000	.00	16,745.01	- 8,476.35	8,268.66
Total Wec Energy Group Inc Com		- 180.000	.00	16,745.01	- 8,476.35	8,268.66
11/16/2022	Sold 385 Shares Of Williams Cos Inc Com Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.31 USD Sec Fee 385 Shares At 34.0613 USD 969457100 ACCOUNT 06-6422C	- 385.000	.00	13,113.29	- 12,788.78	324.51
Total Williams Cos Inc Com		- 385.000	.00	13,113.29	- 12,788.78	324.51
Total Domestic Common Stock		- 31,343.000	.04	3,304,742.70	- 2,135,915.63	1,168,827.07
Foreign Stock						
11/16/2022	Sold 139 Shares Of Eaton Corp Plc Shs Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.52 USD Sec Fee 139 Shares At 163.32 USD G29183103 ACCOUNT 06-6422C	- 139.000	.00	22,700.96	- 15,260.05	7,440.91
Total Eaton Corp Plc Shs		- 139.000	.00	22,700.96	- 15,260.05	7,440.91

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/16/2022	Sold 301 Shares Of Medtronic Plc Shs Trade Date 11/14/22 Sold Through Morgan Stanley Smith Barney Paid 0.58 USD Sec Fee 301 Shares At 83.85 USD G5960L103 ACCOUNT 06-6422C	- 301.000	.00	25,238.27	- 26,904.70	- 1,666.43
11/18/2022	Sold 357 Shares Of Medtronic Plc Shs Trade Date 11/16/22 Sold Through Morgan Stanley Smith Barney Paid 0.68 USD Sec Fee 357 Shares At 81.9759 USD G5960L103 ACCOUNT 06-6422C	- 357.000	.00	29,264.72	- 31,910.23	- 2,645.51
Total Medtronic Plc Shs		- 658.000	.00	54,502.99	- 58,814.93	- 4,311.94
Total Foreign Stock		- 797.000	.00	77,203.95	- 74,074.98	3,128.97
Securities Litigation Proceeds						
11/03/2022	Class Action Receipt Metlife Proceeds From Securities Litigation #0000024893 07/14/2022 Originally For Ac#06-6422D Payment Id 660065 ACCOUNT 06-6422C	.000	.00	358.59	.00	358.59

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/02/2022	Class Action Receipt Citigroup Fair Fund Proceeds From Securities Litigation #118 11/03/2022 Payment Id 661620 ACCOUNT 06-6422C	.000	.00	42.02	.00	42.02
Total Cash		.000	.00	400.61	.00	400.61
Total Securities Litigation Proceeds		.000	.00	400.61	.00	400.61
Total Sales And Maturities		- 6,694,989.330	.04	10,045,196.59	- 8,872,839.94	1,172,356.65

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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FORM 5500 - ASSETS AND LIABILITIES

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
(A) TOTAL NONINTEREST-BEARING CASH	34,422.35	47,330.86
(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)		
(1) EMPLOYERS	.00	.00
(2) PARTICIPANTS	.00	.00
(3) OTHER	21,150.86	24,335.57
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	.00	.00
(2) U. S. GOVERNMENT SECURITIES	.00	.00
(3) CORPORATE DEBT INSTRUMENTS:		
(a) PREFERRED	.00	.00
(b) ALL OTHER	.00	.00
(4) CORPORATE STOCKS:		
(a) PREFERRED	.00	.00
(b) COMMON	14,540,302.84	11,761,735.69
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	.00	.00
(6) REAL ESTATE	.00	.00
(7) LOANS (OTHER THAN TO PARTICIPANTS)	.00	.00
(8) PARTICIPANT LOANS	.00	.00
(9) VALUE OF INT.- COMM/COLL TRUST	.00	.00
(10) VALUE OF INT.- POOLED SEP ACCTS	.00	.00
(11) VALUE OF INT.- MASTER TRUSTS	.00	.00
(12) VALUE OF INT.- 103-12 ENTITIES	.00	.00
(13) VALUE OF INT.- REGIS INVES CO.	22,129,029.58	19,110,044.46
(14) VALUE OF UNALLOCATED INS. CONTRACTS	.00	.00
(15) OTHER	.00	.00
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	.00	.00
(2) EMPLOYER REAL PROPERTY	.00	.00
(E) BUILDINGS AND OTHER PROPERTY	.00	.00
(F) TOTAL ASSETS	36,724,905.63	30,943,446.58
LIABILITIES		
(G) BENEFIT CLAIMS PAYABLE	.00	.00
(H) OPERATING PAYABLES	.00	.00

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FORM 5500 - ASSETS AND LIABILITIES (continued)

	BEGINNING OF YEAR	END OF YEAR
(I) ACQUISITION INDEBTEDNESS	.00	.00
(J) OTHER LIABILITIES	.00	.00
(K) TOTAL LIABILITIES	.00	.00
(L) NET ASSETS	36,724,905.63	30,943,446.58

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FORM 5500 - INCOME AND EXPENSES

	AMOUNT	TOTAL
INCOME		
(A) CONTRIBUTIONS:		
(1) RECEIVED OR RECEIVABLE FROM:		
(a) EMPLOYERS	.00	
(b) PARTICIPANTS	.00	
(c) OTHERS (INCLUDING ROLLOVERS)	.00	
(2) NONCASH CONTRIBUTIONS	.00	
(3) TOTAL CONTRIBUTIONS		.00
(B) EARNINGS ON INVESTMENTS:		
(1) INTEREST:		
(a) INTEREST-BEARING CASH	.00	
(b) U.S. GOVERNMENT SECURITIES	.00	
(c) CORPORATE DEBT INSTRUMENTS	.00	
(d) LOANS (OTHER THAN TO PARTICIPANTS)	.00	
(e) PARTICIPANT LOANS	.00	
(f) OTHER	.00	
(g) TOTAL INTEREST		.00
(2) DIVIDENDS:		
(a) PREFERRED STOCK	.00	
(b) COMMON STOCK	354,516.96	
(c) REGISTERED INVESTMENT COMPANY SHARES	778,274.42	
(d) TOTAL DIVIDENDS		1,132,791.38
(3) RENTS		.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:		
(a) AGGREGATE PROCEEDS	3,382,347.26	
(b) AGGREGATE CARRYING AMOUNT	- 3,969,156.46	
(c) NET GAIN (LOSS)		- 586,809.20
(5) UNREALIZED APPRE (DEPRE) OF ASSETS		
(a) REAL ESTATE	.00	
(b) OTHER	- 919,787.62	
(c) TOTAL UNREALIZED APPRE OF ASSETS		- 919,787.62
(6) NET INV. G/L - COMM/COLL TRUSTS		.00
(7) NET INV. G/L - POOLED SEP ACCTS		.00
(8) NET INV. G/L - MASTER TRUSTS		.00
(9) NET INV. G/L - 103-12 INV. ENTITIES		.00

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FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
(10) NET INV. G/L - REG. INVEST. CO.		- 2,838,031.33
(C) OTHER INCOME		15,953.65
(D) TOTAL INCOME		- 3,195,883.12
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	- 2,423,358.77	
(2) TO INSURANCE CARRIERS	.00	
(3) OTHER	.00	
(4) TOTAL BENEFIT PAYMENTS		- 2,423,358.77
(F) CORRECTIVE DISTRIBUTIONS		.00
(G) DEEMED DISTRIB OF PARTICIPANT LOANS		.00
(H) INTEREST EXPENSE		.00
(I) ADMINISTRATIVE EXPENSES		
(1) PROFESSIONAL FEES	- 13,074.59	
(2) CONTRACT ADMINISTRATOR FEES	.00	
(3) INVESTMENT ADVISORY & MGT FEES	- 144,590.87	
(4) OTHER	- 2,464.35	
(5) TOTAL ADMINISTRATIVE EXPENSES		- 160,129.81
(J) TOTAL EXPENSES		- 2,583,488.58
NET INCOME AND RECONCILIATION		
(K) NET INCOME (LOSS)		- 5,779,371.70
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		3,417,341.96
(2) FROM THIS PLAN		- 3,419,429.31
NET ASSETS AT BEGINNING OF YEAR		36,724,905.63

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FORM 5500 - INCOME AND EXPENSES (continued)

	AMOUNT	TOTAL
NET ASSETS AT END OF YEAR		30,943,446.58

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					36,724,905.63		
COMPARATIVE VALUE (5%)					1,836,245.28		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Morgan Stanley Smith Barney							
Issue: 756109104 - Realty Income Corp							
01/12/2022	B	469.000	71.2855		- 33,433	33,433	
06-6422C							
Issue: 92343V104 - Verizon Communications Inc Com							
01/12/2022	S	- 511.000	54.1515		27,671	27,321	351
06-6422C							
Issue: 882508104 - Texas Instruments Inc							
01/25/2022	S	- 466.000	176.7793		82,379	25,606	56,773
06-6422C							
Issue: 855244109 - Starbucks Corp							
01/25/2022	B	733.000	97.4081		- 71,400	71,400	
06-6422C							
Issue: 756109104 - Realty Income Corp							
01/25/2022	B	536.000	68.0585		- 36,479	36,479	
06-6422C							
Issue: 911312106 - United Parcel Service Inc Cl B							
01/25/2022	B	407.000	202.4435		- 82,395	82,395	
06-6422C							
Issue: 438516106 - Honeywell International Inc							
01/25/2022	S	- 479.000	207.2408	1	99,268	59,164	40,104
06-6422C							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2022 06-6422C	Issue: 00287Y109 - Abbvie Inc B	142.000	132.5500		- 18,822	18,822	
01/27/2022 06-6422C	Issue: 92343V104 - Verizon Communications Inc Com S	- 1,717.000	53.3550		91,610	91,799	- 189
02/04/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 156.000	181.5437		28,321	8,572	19,749
02/04/2022 06-6422C	Issue: 437076102 - Home Depot Inc S	- 163.000	369.1263		60,167	19,660	40,508
02/04/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,821.000	38.3598		- 69,853	69,853	
02/16/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 277.000	164.8238		45,656	15,221	30,435
02/16/2022 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 252.000	203.8495		51,370	30,553	20,817
02/16/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc B	303.000	101.6622		- 30,804	30,804	
02/16/2022 06-6422C	Issue: 11135F101 - Broadcom Inc B	48.000	575.9835		- 27,647	27,647	
02/22/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 190.000	118.8862		22,588	8,446	14,143
02/22/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,020.000	37.7796		- 38,535	38,535	

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02/24/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	591.000	38.6449		- 22,839	22,839	
04/11/2022 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 372.000	308.8285	1	114,884	41,075	73,808
04/11/2022 06-6422C	Issue: 742718109 - Procter Gamble Co B	143.000	159.0500		- 22,744	22,744	
04/11/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 212.000	177.2987		37,587	11,649	25,938
04/11/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	1,359.000	37.8024		- 51,373	51,373	
04/11/2022 06-6422C	Issue: 756109104 - Realty Income Corp B	309.000	71.4843		- 22,089	22,089	
04/21/2022 06-6422C	Issue: 68629Y103 - Orion Office Reit Inc Com S	- 318.000	18.7448		5,961	6,559	- 599
05/02/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	306.000	171.2688		- 52,408	52,408	
05/02/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 790.000	122.3669	1	96,669	43,394	53,276
05/09/2022 06-6422C	Issue: 219350105 - Corning Inc B	611.000	36.5911		- 22,357	22,357	
05/09/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	428.000	169.6102		- 72,593	72,593	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	675.000	37.2383		- 25,136	25,136	
05/09/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 1,122.000	124.8449	1	140,075	61,630	78,445
05/09/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	26.000	49.7426		- 1,293	1,293	
05/17/2022 06-6422C	Issue: 002824100 - Abbott Laboratories B	280.000	108.4850		- 30,376	30,376	
05/17/2022 06-6422C	Issue: 009158106 - Air Products Chemicals Inc B	155.000	233.2193		- 36,149	36,149	
05/17/2022 06-6422C	Issue: 219350105 - Corning Inc B	617.000	35.5932		- 21,961	21,961	
05/17/2022 06-6422C	Issue: 742718109 - Procter Gamble Co B	284.000	151.6789		- 43,077	43,077	
05/17/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	238.000	161.3100		- 38,392	38,392	
05/17/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc B	359.000	87.3658		- 31,364	31,364	
05/17/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 238.000	118.6900	1	28,248	10,579	17,668
05/17/2022 06-6422C	Issue: 756109104 - Realty Income Corp B	472.000	65.4433		- 30,889	30,889	

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05/17/2022 06-6422C	Issue: 58933Y105 - Merck Co Inc B	382.000	90.5100		- 34,575	34,575	
05/17/2022 06-6422C	Issue: 609207105 - Mondelez International W I B	482.000	65.6000		- 31,619	31,619	
05/17/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	698.000	46.7950		- 32,663	32,663	
05/17/2022 06-6422C	Issue: 11135F101 - Broadcom Inc B	58.000	576.5191		- 33,438	33,438	
06/01/2022 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 131.000	220.1622	1	28,841	15,883	12,958
06/01/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 274.000	268.5340	2	73,577	11,095	62,482
06/01/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	946.000	104.6414		- 98,991	98,991	
06/09/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 127.000	126.4690		16,061	5,645	10,416
06/09/2022 06-6422C	Issue: 09247X101 - Blackrock Inc B	35.000	675.6755		- 23,649	23,649	
06/17/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 263.000	253.9365	2	66,784	10,650	56,134
06/17/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	673.000	96.2175		- 64,754	64,754	

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06/24/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 147.000	114.7912		16,874	6,534	10,340
06/24/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc B	750.000	34.8992		- 26,174	26,174	
06/24/2022 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 501.000	72.2256	1	36,184	11,572	24,612
06/24/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	364.000	91.6648		- 33,366	33,366	
07/28/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	195.000	163.2580		- 31,835	31,835	
07/28/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 1,000.000	113.9533	3	113,951	54,929	59,022
07/28/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	600.000	48.6150		- 29,169	29,169	
07/28/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	402.000	97.1883		- 39,070	39,070	
08/03/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc B	197.000	165.3855		- 32,581	32,581	
08/03/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp B	649.000	50.2361		- 32,603	32,603	
08/04/2022 06-6422C	Issue: 46625H100 - J P Morgan Chase Co Com S	- 561.000	113.5820	1	63,718	30,815	32,903

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08/15/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	1,433.000	34.1232		- 48,899	48,899	
08/19/2022 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 1,255.000	45.9921	1	57,719	30,264	27,454
08/22/2022 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 75.000	267.6212		20,071	11,246	8,825
08/22/2022 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 250.000	172.6180	1	43,154	19,974	23,179
08/22/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	1,616.000	35.0004		- 56,561	56,561	
08/22/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 70.000	173.0509		12,113	10,675	1,438
08/22/2022 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 115.000	216.0308	1	24,843	14,555	10,288
08/22/2022 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 125.000	91.0850		11,385	9,573	1,813
08/22/2022 06-6422C	Issue: 609207105 - Mondelez International W I S	- 175.000	65.5029		11,463	9,368	2,095
08/22/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 250.000	51.3200		12,830	9,686	3,144
08/22/2022 06-6422C	Issue: 20030N101 - Comcast Corp Class A S	- 1,648.000	38.5643	1	63,553	62,528	1,024

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2022 06-6422C	Issue: 219350105 - Corning Inc B	748.000	35.8480		- 26,814	26,814	
08/30/2022 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 630.000	47.2031	1	29,737	15,192	14,545
08/30/2022 06-6422C	Issue: 166764100 - Chevron Corporation B	236.000	164.2584		- 38,765	38,765	
08/30/2022 06-6422C	Issue: 20030N101 - Comcast Corp Class A S	- 1,902.000	37.6583	2	71,624	72,166	- 541
08/30/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv B	355.000	96.5807		- 34,286	34,286	
09/29/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	915.000	28.6507		- 26,215	26,215	
09/29/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 218.000	236.9768	1	51,660	8,827	42,832
09/29/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 893.000	66.0801	1	59,008	98,541	- 39,532
09/29/2022 06-6422C	Issue: 855244109 - Starbucks Corp B	583.000	84.5517		- 49,294	49,294	
10/12/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 386.000	63.5328	1	24,523	42,594	- 18,071
10/12/2022 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	114.000	136.4867		- 15,559	15,559	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/12/2022 06-6422C	Issue: 00287Y109 - Abbvie Inc B	100.000	138.3602		- 13,836	13,836	
10/26/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 670.000	63.9853	1	42,869	73,933	- 31,064
10/26/2022 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	2,384.000	17.3938		- 41,467	41,467	
11/02/2022 06-6422C	Issue: 086516101 - Best Buy Co Inc S	- 505.000	68.5325	1	34,608	55,726	- 21,118
11/02/2022 06-6422C	Issue: 49456B101 - Kinder Morgan Inc B	2,002.000	17.9895		- 36,015	36,015	
11/16/2022 06-6422C	Issue: 002824100 - Abbott Laboratories S	- 231.000	103.3119	1	23,865	10,580	13,284
11/16/2022 06-6422C	Issue: 009158106 - Air Products Chemicals Inc S	- 150.000	296.8775	1	44,531	22,492	22,039
11/16/2022 06-6422C	Issue: 219350105 - Corning Inc S	- 515.000	34.4620		17,748	19,987	- 2,240
11/16/2022 06-6422C	Issue: 532457108 - Eli Lilly Co S	- 92.000	358.5357	1	32,985	10,158	22,826
11/16/2022 06-6422C	Issue: 571748102 - Marsh McLennan Cos Inc S	- 218.000	167.1805	1	36,445	17,417	19,027
11/16/2022 06-6422C	Issue: 580135101 - McDonalds Corp Com S	- 120.000	274.2845	1	32,913	19,359	13,554

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2022 06-6422C	Issue: 713448108 - Pepsico Inc S	- 263.000	178.3643	1	46,909	23,477	23,432
11/16/2022 06-6422C	Issue: 742718109 - Procter Gamble Co S	- 310.000	142.4600	1	44,162	40,715	3,447
11/16/2022 06-6422C	Issue: 882508104 - Texas Instruments Inc S	- 202.000	180.1939	1	36,398	11,099	25,299
11/16/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com S	- 385.000	34.0613		13,113	12,789	325
11/16/2022 06-6422C	Issue: 053015103 - Automatic Data Processing S	- 117.000	252.1199	1	29,497	14,185	15,312
11/16/2022 06-6422C	Issue: 693475105 - P N C Financial Services Group Inc S	- 276.000	164.5771	1	45,422	42,089	3,333
11/16/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 109.000	243.3368	1	26,523	4,414	22,109
11/16/2022 06-6422C	Issue: 437076102 - Home Depot Inc S	- 106.000	310.1294	1	32,873	12,785	20,088
11/16/2022 06-6422C	Issue: 452308109 - Illinois Tool Works Inc S	- 88.000	228.0067		20,064	11,138	8,926
11/16/2022 06-6422C	Issue: 17275R102 - Cisco Systems Inc S	- 456.000	45.2150		20,618	10,996	9,621
11/16/2022 06-6422C	Issue: 747525103 - Qualcomm Inc Com S	- 199.000	122.6136	1	24,400	24,095	305

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2022 06-6422C	Issue: 704326107 - Paychex Inc S	- 160.000	122.1845		19,549	7,112	12,437
11/16/2022 06-6422C	Issue: 855244109 - Starbucks Corp S	- 404.000	98.2600	1	39,696	25,944	13,752
11/16/2022 06-6422C	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 605.000	36.8800	1	22,312	22,766	- 455
11/16/2022 06-6422C	Issue: 539830109 - Lockheed Martin Corp Com S	- 57.000	464.4334	1	26,472	10,419	16,053
11/16/2022 06-6422C	Issue: 756109104 - Realty Income Corp S	- 483.000	64.5948	1	31,199	31,532	- 333
11/16/2022 06-6422C	Issue: 03027X100 - American Tower Corp S	- 82.000	217.1784		17,808	18,575	- 766
11/16/2022 06-6422C	Issue: 816851109 - Sempra Com S	- 185.000	157.1445	1	29,071	21,254	7,817
11/16/2022 06-6422C	Issue: 718546104 - Phillips 66 S	- 117.000	111.3200		13,024	12,386	638
11/16/2022 06-6422C	Issue: 09247X101 - Blackrock Inc S	- 48.000	748.6700	1	35,935	16,100	19,835
11/16/2022 06-6422C	Issue: 911312106 - United Parcel Service Inc Cl B S	- 169.000	180.5661	1	30,515	33,024	- 2,509
11/16/2022 06-6422C	Issue: 58933Y105 - Merck Co Inc S	- 532.000	101.4000	1	53,944	40,741	13,203

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11/16/2022 06-6422C	Issue: 22822V101 - Crown Castle Inc S	- 180.000	136.4850	1	24,567	15,079	9,488
11/16/2022 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 301.000	83.8500	1	25,238	26,905	- 1,666
11/16/2022 06-6422C	Issue: 30040W108 - Eversource Energy S	- 117.000	78.2345		9,153	8,996	157
11/16/2022 06-6422C	Issue: 609207105 - Mondelez International W I S	- 673.000	64.6950	1	43,539	36,027	7,512
11/16/2022 06-6422C	Issue: 166764100 - Chevron Corporation S	- 254.000	188.4950	1	47,877	30,061	17,816
11/16/2022 06-6422C	Issue: 89832Q109 - Truist Financial Corp S	- 922.000	46.5338	1	42,903	35,723	7,181
11/16/2022 06-6422C	Issue: 11135F101 - Broadcom Inc S	- 95.000	520.5188	1	49,448	31,138	18,311
11/16/2022 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs S	- 139.000	163.3200	1	22,701	15,260	7,441
11/16/2022 06-6422C	Issue: 65339F101 - Nextera Energy Inc S	- 501.000	82.4379	1	41,300	11,572	29,729
11/16/2022 06-6422C	Issue: 00287Y109 - Abbvie Inc S	- 310.000	153.8765	1	47,701	26,220	21,481
11/16/2022 06-6422C	Issue: 92939U106 - Wec Energy Group Inc Com S	- 180.000	93.0300		16,745	8,476	8,269

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11/16/2022 06-6422C	Issue: 49456B101 - Kinder Morgan Inc S	- 427.000	18.6950		7,983	7,543	439
11/16/2022 06-6422C	Issue: 74340W103 - Prologis Inc S	- 188.000	113.8300	1	21,400	16,321	5,079
11/16/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 266.000	64.8144		17,240	26,257	- 9,017
11/18/2022 06-6422C	Issue: 594918104 - Microsoft Corp Com S	- 86.000	242.4269		20,848	3,482	17,366
11/18/2022 06-6422C	Issue: 03027X100 - American Tower Corp S	- 278.000	218.8968	1	60,852	62,972	- 2,121
11/18/2022 06-6422C	Issue: G5960L103 - Medtronic Plc Shs S	- 357.000	81.9759	1	29,265	31,910	- 2,646
11/18/2022 06-6422C	Issue: 30040W108 - Eversource Energy B	267.000	79.5896		- 21,250	21,250	
11/18/2022 06-6422C	Issue: 166764100 - Chevron Corporation B	132.000	185.0473		- 24,426	24,426	
11/18/2022 06-6422C	Issue: G29183103 - Eaton Corp Plc Shs B	181.000	162.5613		- 29,424	29,424	
11/18/2022 06-6422C	Issue: 74340W103 - Prologis Inc B	453.000	114.0888		- 51,682	51,682	
11/18/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 570.000	62.1688	1	35,435	56,265	- 20,830

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12/14/2022 06-6422C	Issue: 969457100 - Williams Cos Inc Com B	801.000	33.1350		- 26,541	26,541	
12/14/2022 06-6422C	Issue: 03027X100 - American Tower Corp S	- 142.000	214.8243	1	30,504	32,166	- 1,661
12/14/2022 06-6422C	Issue: 166764100 - Chevron Corporation B	195.000	170.2353		- 33,196	33,196	
12/14/2022 06-6422C	Issue: 31620M106 - Fidelity National Info Serv S	- 359.000	71.3586	1	25,617	35,437	- 9,820
12/23/2022 06-6422C	Issue: 75513E101 - Raytheon Technologies Corp Com B	595.000	99.7262		- 59,337	59,337	
Total For Morgan Stanley Smith Barney				63	5,500,373	4,331,099	1,169,272
GRAND TOTAL				63	5,500,373	4,331,099	1,169,272

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

Issue: 31846V807 - First Am Treas Ob Fd Cl Y							
01/03/2022 06-6422C	B	1,651.520	1.0000		- 1,652	1,652	
01/04/2022 06-6422	B	2.090	1.0000		- 2	2	
01/04/2022 06-6422B	B	1.870	1.0000		- 2	2	
01/04/2022 06-6422C	B	1,255.500	1.0000		- 1,256	1,256	

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01/04/2022 06-6422E	B	5.220	1.0000		- 5	5	
01/05/2022 06-6422	B	11,151.480	1.0000		- 11,151	11,151	
01/05/2022 06-6422E	B	34,422.350	1.0000		- 34,422	34,422	
01/07/2022 06-6422C	B	6,503.080	1.0000		- 6,503	6,503	
01/14/2022 06-6422C	B	5,507.260	1.0000		- 5,507	5,507	
01/18/2022 06-6422C	B	4,037.320	1.0000		- 4,037	4,037	
01/26/2022 06-6422C	B	3,319.880	1.0000		- 3,320	3,320	
01/27/2022 06-6422C	B	91,610.070	1.0000		- 91,610	91,610	
01/28/2022 06-6422E	B	.080	1.0000				
01/31/2022 06-6422	B	133.470	1.0000		- 133	133	
01/31/2022 06-6422C	B	3,473.000	1.0000		- 3,473	3,473	
02/01/2022 06-6422C	B	1,425.920	1.0000		- 1,426	1,426	
02/02/2022 06-6422	B	1.330	1.0000		- 1	1	
02/02/2022 06-6422B	B	1.920	1.0000		- 2	2	

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02/02/2022 06-6422C	B	1.190	1.0000		- 1	1	
02/02/2022 06-6422E	B	34,427.790	1.0000		- 34,428	34,428	
02/04/2022 06-6422C	B	18,634.750	1.0000		- 18,635	18,635	
02/07/2022 06-6422B	B	13,887.450	1.0000		- 13,887	13,887	
02/07/2022 06-6422C	B	5,046.100	1.0000		- 5,046	5,046	
02/14/2022 06-6422C	B	2,187.000	1.0000		- 2,187	2,187	
02/15/2022 06-6422C	B	9,902.440	1.0000		- 9,902	9,902	
02/16/2022 06-6422C	B	38,574.890	1.0000		- 38,575	38,575	
02/25/2022 06-6422	B	1,485,990.930	1.0000		- 1,485,991	1,485,991	
02/25/2022 06-6422C	B	1,751.260	1.0000		- 1,751	1,751	
02/28/2022 06-6422	B	133.470	1.0000		- 133	133	
03/01/2022 06-6422C	B	6,178.520	1.0000		- 6,179	6,179	
03/02/2022 06-6422	B	1.290	1.0000		- 1	1	
03/02/2022 06-6422B	B	1.530	1.0000		- 2	2	

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03/02/2022 06-6422C	B	1.510	1.0000		- 2	2	
03/02/2022 06-6422E	B	34,426.700	1.0000		- 34,427	34,427	
03/07/2022 06-6422B	B	13,813.490	1.0000		- 13,813	13,813	
03/10/2022 06-6422	B	158.570	1.0000		- 159	159	
03/10/2022 06-6422C	B	8,459.840	1.0000		- 8,460	8,460	
03/15/2022 06-6422C	B	5,142.770	1.0000		- 5,143	5,143	
03/17/2022 06-6422	B	65.590	1.0000		- 66	66	
03/23/2022 06-6422C	B	2,220.400	1.0000		- 2,220	2,220	
03/24/2022 06-6422C	B	3,448.020	1.0000		- 3,448	3,448	
03/25/2022 06-6422C	B	1,685.600	1.0000		- 1,686	1,686	
03/30/2022 06-6422C	B	894.510	1.0000		- 895	895	
03/31/2022 06-6422C	B	11,749.620	1.0000		- 11,750	11,750	
03/31/2022 06-6422C	B	1,081.350	1.0000		- 1,081	1,081	
04/01/2022 06-6422C	B	1,389.440	1.0000		- 1,389	1,389	

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04/04/2022 06-6422	B	7.070	1.0000		- 7	7	
04/04/2022 06-6422B	B	.060	1.0000				
04/04/2022 06-6422C	B	1.790	1.0000		- 2	2	
04/04/2022 06-6422E	B	34,422.570	1.0000		- 34,423	34,423	
04/07/2022 06-6422B	B	13,746.930	1.0000		- 13,747	13,747	
04/07/2022 06-6422C	B	3,596.280	1.0000		- 3,596	3,596	
04/11/2022 06-6422C	B	56,264.470	1.0000		- 56,264	56,264	
04/12/2022 06-6422	B	158.570	1.0000		- 159	159	
04/14/2022 06-6422C	B	5,384.750	1.0000		- 5,385	5,385	
04/18/2022 06-6422C	B	3,858.020	1.0000		- 3,858	3,858	
04/22/2022 06-6422C	B	1,942.920	1.0000		- 1,943	1,943	
04/27/2022 06-6422C	B	3,456.620	1.0000		- 3,457	3,457	
04/29/2022 06-6422	B	133.550	1.0000		- 134	134	
04/29/2022 06-6422C	B	1,190.000	1.0000		- 1,190	1,190	

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05/02/2022 06-6422C	B	47,734.100	1.0000		- 47,734	47,734	
05/03/2022 06-6422	B	5.060	1.0000		- 5	5	
05/03/2022 06-6422B	B	.120	1.0000				
05/03/2022 06-6422C	B	2.030	1.0000		- 2	2	
05/03/2022 06-6422E	B	.320	1.0000				
05/04/2022 06-6422E	B	34,422.400	1.0000		- 34,422	34,422	
05/05/2022 06-6422C	B	2,310.000	1.0000		- 2,310	2,310	
05/06/2022 06-6422	B	158.570	1.0000		- 159	159	
05/06/2022 06-6422B	B	15,594.550	1.0000		- 15,595	15,595	
05/09/2022 06-6422C	B	21,057.730	1.0000		- 21,058	21,058	
05/13/2022 06-6422	B	428.130	1.0000		- 428	428	
05/13/2022 06-6422C	B	2,440.240	1.0000		- 2,440	2,440	
05/16/2022 06-6422C	B	7,991.760	1.0000		- 7,992	7,992	
05/17/2022 06-6422C	B	2,379.350	1.0000		- 2,379	2,379	

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05/26/2022 06-6422C	B	1,704.820	1.0000		- 1,705	1,705	
05/27/2022 06-6422C	B	1,751.260	1.0000		- 1,751	1,751	
05/31/2022 06-6422	B	133.550	1.0000		- 134	134	
05/31/2022 06-6422C	B	1,081.350	1.0000		- 1,081	1,081	
06/01/2022 06-6422C	B	9,677.750	1.0000		- 9,678	9,678	
06/02/2022 06-6422	B	195.620	1.0000		- 196	196	
06/02/2022 06-6422B	B	10.490	1.0000		- 10	10	
06/02/2022 06-6422C	B	2,720.910	1.0000		- 2,721	2,721	
06/02/2022 06-6422E	B	34,448.110	1.0000		- 34,448	34,448	
06/07/2022 06-6422B	B	16,004.690	1.0000		- 16,005	16,005	
06/10/2022 06-6422C	B	4,291.980	1.0000		- 4,292	4,292	
06/15/2022 06-6422C	B	3,625.190	1.0000		- 3,625	3,625	
06/16/2022 06-6422C	B	2,061.500	1.0000		- 2,062	2,062	
06/17/2022 06-6422C	B	2,029.390	1.0000		- 2,029	2,029	

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06/21/2022 06-6422C	B	1,712.580	1.0000		- 1,713	1,713	
06/23/2022 06-6422C	B	3,749.650	1.0000		- 3,750	3,750	
06/29/2022 06-6422C	B	1,226.070	1.0000		- 1,226	1,226	
06/30/2022 06-6422	B	133.550	1.0000		- 134	134	
06/30/2022 06-6422C	B	12,190.220	1.0000		- 12,190	12,190	
07/01/2022 06-6422C	B	1,253.200	1.0000		- 1,253	1,253	
07/05/2022 06-6422	B	336.210	1.0000		- 336	336	
07/05/2022 06-6422B	B	32.500	1.0000		- 33	33	
07/05/2022 06-6422C	B	2,274.240	1.0000		- 2,274	2,274	
07/05/2022 06-6422E	B	39,664.190	1.0000		- 39,664	39,664	
07/08/2022 06-6422B	B	15,965.810	1.0000		- 15,966	15,966	
07/08/2022 06-6422C	B	5,075.360	1.0000		- 5,075	5,075	
07/14/2022 06-6422C	B	3,709.850	1.0000		- 3,710	3,710	
07/15/2022 06-6422C	B	4,575.410	1.0000		- 4,575	4,575	

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07/15/2022 06-6422C	B	2,097.120	1.0000		- 2,097	2,097	
07/27/2022 06-6422C	B	3,456.620	1.0000		- 3,457	3,457	
07/28/2022 06-6422C	B	13,876.680	1.0000		- 13,877	13,877	
07/29/2022 06-6422	B	267.100	1.0000		- 267	267	
08/01/2022 06-6422C	B	1,561.000	1.0000		- 1,561	1,561	
08/02/2022 06-6422	B	391.320	1.0000		- 391	391	
08/02/2022 06-6422B	B	71.210	1.0000		- 71	71	
08/02/2022 06-6422C	B	222.200	1.0000		- 222	222	
08/02/2022 06-6422E	B	39,758.350	1.0000		- 39,758	39,758	
08/04/2022 06-6422C	B	63,718.040	1.0000		- 63,718	63,718	
08/05/2022 06-6422C	B	3,768.000	1.0000		- 3,768	3,768	
08/08/2022 06-6422B	B	17,239.820	1.0000		- 17,240	17,240	
08/08/2022 06-6422C	B	2,613.060	1.0000		- 2,613	2,613	
08/11/2022 06-6422	B	4,614.640	1.0000		- 4,615	4,615	

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08/15/2022 06-6422	B	18.030	1.0000		- 18	18	
08/15/2022 06-6422C	B	68,776.020	1.0000		- 68,776	68,776	
08/16/2022 06-6422C	B	2,379.350	1.0000		- 2,379	2,379	
08/18/2022 06-6422	B	200,000.000	1.0000		- 200,000	200,000	
08/19/2022 06-6422C	B	57,718.760	1.0000		- 57,719	57,719	
08/22/2022 06-6422C	B	142,850.550	1.0000		- 142,851	142,851	
08/25/2022 06-6422C	B	1,300.340	1.0000		- 1,300	1,300	
08/26/2022 06-6422C	B	1,751.260	1.0000		- 1,751	1,751	
08/29/2022 06-6422C	B	1,081.350	1.0000		- 1,081	1,081	
08/30/2022 06-6422C	B	1,496.270	1.0000		- 1,496	1,496	
08/31/2022 06-6422	B	133.550	1.0000		- 134	134	
09/01/2022 06-6422C	B	10,218.260	1.0000		- 10,218	10,218	
09/02/2022 06-6422	B	435.490	1.0000		- 435	435	
09/02/2022 06-6422B	B	131.440	1.0000		- 131	131	

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09/02/2022 06-6422C	B	347.960	1.0000		- 348	348	
09/02/2022 06-6422E	B	39,909.620	1.0000		- 39,910	39,910	
09/08/2022 06-6422B	B	17,585.540	1.0000		- 17,586	17,586	
09/08/2022 06-6422C	B	827.080	1.0000		- 827	827	
09/09/2022 06-6422C	B	912.380	1.0000		- 912	912	
09/12/2022 06-6422C	B	3,379.600	1.0000		- 3,380	3,380	
09/15/2022 06-6422C	B	5,476.260	1.0000		- 5,476	5,476	
09/16/2022 06-6422C	B	1,712.580	1.0000		- 1,713	1,713	
09/22/2022 06-6422C	B	1,529.250	1.0000		- 1,529	1,529	
09/23/2022 06-6422C	B	4,076.800	1.0000		- 4,077	4,077	
09/26/2022 06-6422C	B	1,295.830	1.0000		- 1,296	1,296	
09/29/2022 06-6422C	B	36,586.920	1.0000		- 36,587	36,587	
09/30/2022 06-6422	B	133.550	1.0000		- 134	134	
09/30/2022 06-6422C	B	13,478.020	1.0000		- 13,478	13,478	

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10/03/2022 06-6422C	B	1,253.200	1.0000		- 1,253	1,253	
10/04/2022 06-6422	B	244.000	1.0000		- 244	244	
10/04/2022 06-6422B	B	181.040	1.0000		- 181	181	
10/04/2022 06-6422C	B	406.360	1.0000		- 406	406	
10/04/2022 06-6422E	B	47,769.970	1.0000		- 47,770	47,770	
10/07/2022 06-6422B	B	18,112.370	1.0000		- 18,112	18,112	
10/07/2022 06-6422C	B	3,773.610	1.0000		- 3,774	3,774	
10/11/2022 06-6422C	B	2,159.520	1.0000		- 2,160	2,160	
10/14/2022 06-6422C	B	6,306.000	1.0000		- 6,306	6,306	
10/17/2022 06-6422	B	128.160	1.0000		- 128	128	
10/17/2022 06-6422C	B	2,180.080	1.0000		- 2,180	2,180	
10/17/2022 06-6422C	B	2,097.120	1.0000		- 2,097	2,097	
10/19/2022 06-6422	B	429,438.380	1.0000		- 429,438	429,438	
10/26/2022 06-6422B	B	1,101.760	1.0000		- 1,102	1,102	

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10/26/2022 06-6422C	B	4,433.660	1.0000		- 4,434	4,434	
10/26/2022 06-6422E	B	1,050.180	1.0000		- 1,050	1,050	
10/31/2022 06-6422	B	133.550	1.0000		- 134	134	
11/02/2022 06-6422	B	447.380	1.0000		- 447	447	
11/02/2022 06-6422B	B	156.160	1.0000		- 156	156	
11/02/2022 06-6422E	B	49,058.280	1.0000		- 49,058	49,058	
11/03/2022 06-6422C	B	358.590	1.0000		- 359	359	
11/07/2022 06-6422B	B	18,580.730	1.0000		- 18,581	18,581	
11/07/2022 06-6422C	B	4,251.000	1.0000		- 4,251	4,251	
11/14/2022 06-6422C	B	2,491.560	1.0000		- 2,492	2,492	
11/15/2022 06-6422C	B	14,301.820	1.0000		- 14,302	14,302	
11/16/2022 06-6422C	B	1,265,783.170	1.0000		- 1,265,783	1,265,783	
11/17/2022 06-6422	B	1,300,000.000	1.0000		- 1,300,000	1,300,000	
11/18/2022 06-6422C	B	19,617.770	1.0000		- 19,618	19,618	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/23/2022 06-6422C	B	1,300.340	1.0000		- 1,300	1,300	
11/25/2022 06-6422C	B	2,203.210	1.0000		- 2,203	2,203	
11/29/2022 06-6422E	B	9.960	1.0000		- 10	10	
11/30/2022 06-6422	B	133.550	1.0000		- 134	134	
11/30/2022 06-6422C	B	1,173.690	1.0000		- 1,174	1,174	
12/01/2022 06-6422C	B	9,974.770	1.0000		- 9,975	9,975	
12/02/2022 06-6422	B	2,369.660	1.0000		- 2,370	2,370	
12/02/2022 06-6422B	B	45.100	1.0000		- 45	45	
12/02/2022 06-6422C	B	940.410	1.0000		- 940	940	
12/02/2022 06-6422C	B	42.020	1.0000		- 42	42	
12/02/2022 06-6422E	B	131.260	1.0000		- 131	131	
12/06/2022 06-6422E	B	47,330.760	1.0000		- 47,331	47,331	
12/07/2022 06-6422B	B	19,454.230	1.0000		- 19,454	19,454	
12/08/2022 06-6422C	B	684.760	1.0000		- 685	685	

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MIDLAND COMPANY CONS AC
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2022 06-6422C	B	912.380	1.0000		- 912	912	
12/12/2022 06-6422C	B	3,541.480	1.0000		- 3,541	3,541	
12/14/2022 06-6422	B	44.970	1.0000		- 45	45	
12/15/2022 06-6422C	B	8,028.550	1.0000		- 8,029	8,029	
12/16/2022 06-6422C	B	1,288.980	1.0000		- 1,289	1,289	
12/21/2022 06-6422B	B	19,420.430	1.0000		- 19,420	19,420	
12/27/2022 06-6422C	B	1,521.080	1.0000		- 1,521	1,521	
12/29/2022 06-6422E	B	89,141.840	1.0000		- 89,142	89,142	
12/30/2022 06-6422	B	133.550	1.0000		- 134	134	
12/30/2022 06-6422C	B	10,973.130	1.0000		- 10,973	10,973	
Total For Buys				0	6,481,897	6,481,897	0
01/03/2022 06-6422	S	- 170,176.780	1.0000		170,177	170,177	
01/12/2022 06-6422C	S	- 5,761.630	1.0000		5,762	5,762	
01/14/2022 06-6422C	S	- 18,484.640	1.0000		18,485	18,485	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2022 06-6422B	S	- 1,009.570	1.0000		1,010	1,010	
01/25/2022 06-6422C	S	- 1,435.980	1.0000		1,436	1,436	
01/25/2022 06-6422C	S	- 27,449.550	1.0000		27,450	27,450	
01/25/2022 06-6422E	S	- 1,051.420	1.0000		1,051	1,051	
02/01/2022 06-6422	S	- 170,176.780	1.0000		170,177	170,177	
02/11/2022 06-6422	S	- 21,489.590	1.0000		21,490	21,490	
02/22/2022 06-6422C	S	- 15,946.930	1.0000		15,947	15,947	
02/24/2022 06-6422C	S	- 21,289.460	1.0000		21,289	21,289	
02/25/2022 06-6422B	S	- 390,950.230	1.0000		390,950	390,950	
02/25/2022 06-6422E	S	- 1,095,040.700	1.0000		1,095,041	1,095,041	
03/01/2022 06-6422	S	- 170,176.780	1.0000		170,177	170,177	
03/10/2022 06-6422	S	- 158.570	1.0000		159	159	
03/17/2022 06-6422	S	- 65.590	1.0000		66	66	
04/01/2022 06-6422	S	- 170,072.530	1.0000		170,073	170,073	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2022 06-6422	S	- 2,464.350	1.0000		2,464	2,464	
04/06/2022 06-6422	S	- 212,195.860	1.0000		212,196	212,196	
04/11/2022 06-6422	S	- 158.570	1.0000		159	159	
04/20/2022 06-6422B	S	- 963.750	1.0000		964	964	
04/20/2022 06-6422C	S	- 1,375.280	1.0000		1,375	1,375	
04/20/2022 06-6422C	S	- 17,649.770	1.0000		17,650	17,650	
04/20/2022 06-6422E	S	- 1,012.100	1.0000		1,012	1,012	
05/02/2022 06-6422	S	- 185,346.460	1.0000		185,346	185,346	
05/06/2022 06-6422	S	- 158.570	1.0000		159	159	
05/10/2022 06-6422	S	- 17,597.170	1.0000		17,597	17,597	
05/10/2022 06-6422	S	- 19,838.280	1.0000		19,838	19,838	
05/17/2022 06-6422C	S	- 336,255.410	1.0000		336,255	336,255	
05/19/2022 06-6422	S	- 542.520	1.0000		543	543	
06/01/2022 06-6422	S	- 185,666.570	1.0000		185,667	185,667	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/09/2022 06-6422C	S	- 6,427.430	1.0000		6,427	6,427	
06/24/2022 06-6422C	S	- 4,352.050	1.0000		4,352	4,352	
07/01/2022 06-6422	S	- 185,666.570	1.0000		185,667	185,667	
07/08/2022 06-6422	S	- 1,419.110	1.0000		1,419	1,419	
07/14/2022 06-6422C	S	- 15,916.190	1.0000		15,916	15,916	
07/20/2022 06-6422	S	- 18,657.720	1.0000		18,658	18,658	
07/26/2022 06-6422B	S	- 931.980	1.0000		932	932	
07/26/2022 06-6422C	S	- 1,278.480	1.0000		1,278	1,278	
07/26/2022 06-6422E	S	- 967.610	1.0000		968	968	
08/01/2022 06-6422	S	- 187,085.680	1.0000		187,086	187,086	
08/03/2022 06-6422C	S	- 65,184.170	1.0000		65,184	65,184	
08/04/2022 06-6422	S	- 256.450	1.0000		256	256	
08/15/2022 06-6422C	S	- 1.120	1.0000		1	1	
08/16/2022 06-6422C	S	- 48,897.430	1.0000		48,897	48,897	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2022 06-6422C	S	- 200,000.000	1.0000		200,000	200,000	
08/31/2022 06-6422C	S	- 57,697.300	1.0000		57,697	57,697	
09/01/2022 06-6422	S	- 184,305.080	1.0000		184,305	184,305	
10/03/2022 06-6422	S	- 213,132.630	1.0000		213,133	213,133	
10/12/2022 06-6422C	S	- 4,872.410	1.0000		4,872	4,872	
10/14/2022 06-6422C	S	- 14,788.780	1.0000		14,789	14,789	
10/19/2022 06-6422B	S	- 126,595.860	1.0000		126,596	126,596	
10/19/2022 06-6422E	S	- 302,842.520	1.0000		302,843	302,843	
10/25/2022 06-6422C	S	- 1,200.360	1.0000		1,200	1,200	
10/26/2022 06-6422	S	- 4,000.000	1.0000		4,000	4,000	
11/01/2022 06-6422	S	- 186,113.320	1.0000		186,113	186,113	
11/02/2022 06-6422C	S	- 746.740	1.0000		747	747	
11/03/2022 06-6422	S	- 689.940	1.0000		690	690	
11/04/2022 06-6422E	S	- 1,346.220	1.0000		1,346	1,346	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2022 06-6422C	S	- 1,300,000.000	1.0000		1,300,000	1,300,000	
12/01/2022 06-6422	S	- 186,442.140	1.0000		186,442	186,442	
12/14/2022 06-6422	S	- 1,405.980	1.0000		1,406	1,406	
12/14/2022 06-6422C	S	- 3,615.520	1.0000		3,616	3,616	
12/15/2022 06-6422	S	- 17,765.900	1.0000		17,766	17,766	
12/23/2022 06-6422C	S	- 56,285.250	1.0000		56,285	56,285	
Total For Sells				0	6,662,852	6,662,852	0
Total First Am Treas Ob Fd Cl Y				0	13,144,749	13,144,749	0
GRAND TOTAL				0	13,144,749	13,144,749	0

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	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 MIDLAND-GUARDIAN COMPANY SALARIED EMPLOYEES' 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 MIDLAND-GUARDIAN CO.	D Employer Identification Number (EIN) 31-0626204	
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	36,724,906
	b Actuarial value	2b	35,871,670
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	136	20,343,370
	b For terminated vested participants	53	4,693,861
	c For active participants	21	2,634,571
	d Total	210	27,671,802
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	5.31%
6	Target normal cost		
	a Present value of current plan year accruals	6a	0
	b Expected plan-related expenses	6b	175,000
	c Total (line 6a + line 6b)	6c	175,000

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	Thomas A. Poccia _____ Signature of actuary	8/30/2023 _____ Date
	Thomas A. Poccia _____ Type or print name of actuary	2308280 _____ Most recent enrollment number
	Willis Towers Watson US LLC _____ Firm name	216-937-4000 _____ Telephone number (including area code)
	1001 Lakeside Avenue Suite 1500 Cleveland OH 44114 _____ Address of the firm	

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

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

Schedule 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>9.56 %</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)		0
	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>5.48 %</u>		0
	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		0
	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	129.62 %
15	Adjusted funding target attainment percentage	15	129.62 %
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	121.70 %
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
Totals ▶			18(b)	0	18(c)
				0	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		0
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

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 4
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	175,000	
b Excess assets, if applicable, but not greater than line 31a	31b	175,000	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
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	0	
	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	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
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
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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2022

Each participant is assumed to retire at a single retirement age which is entered on Line 22.

Plan Name:	Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN:	31-0626204/001
Plan Sponsor:	Midland-Guardian Co.
Valuation Date:	January 1, 2022

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Midland-Guardian Co.
EIN/PN	31-0626204/001
Plan Name	Midland-Guardian Company Salaried Employees' Pension Plan
Valuation Date	January 1, 2022
Enrolled Actuary	Thomas A. Poccia
Enrollment Number	23-08280

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- Applicable month September 2021
- Yield curve basis 3-Segment Rates

Interest rates:	Reflecting Stabilization	Not reflecting Stabilization
■ First segment rate	4.75%	1.07%
■ Second segment rate	5.18%	2.68%
■ Third segment rate	5.92%	3.36%
■ Effective interest rate	5.31%	2.77%

Administrative expenses The amount included for plan-related expenses in the valuation year equals the amount of administrative expenses to be paid to operate the plan based on recent plan experience. Under this assumption, the amount included for 2022 is \$175,000.

Demographic Assumptions

- Inclusion date** The valuation date coincident with or next following the date on which the employee becomes a participant.
- New or rehired employees** It was assumed there will be no new or rehired employees.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Mortality

■ Healthy

Base Mortality Table

1. Base table: RP-2014 adjusted to 2006 with MP-2014
2. Base mortality table year: 2006
3. Table type: No Collar or quartile adjustments
4. Healthy or Disabled: Healthy
5. Table weighting: N/A
6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants (based on Employees table)

Mortality Improvement Scale

1. Base scale: Scale MP-2020
2. Projection Type: Static projection as specified in the regulations under §1.430(h)(3)-1
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

■ Disabled

Same mortality table and improvement scale as healthy mortality demographic assumption.

Termination

Rates varying by age and gender

Representative termination rates

Attained Age	Percentage leaving during the year	
	Males	Females
25	9.9%	12.4%
40	2.8%	3.9%
55	0.1%	0.0%

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Disability

Rates varying by age and gender

Representative disability rates

Percentage becoming disabled during the year		
Attained Age	Males	Females
25	0.12%	0.18%
40	0.15%	0.22%
50	0.36%	0.54%

Retirement

Age 65

Benefit commencement date

- Preretirement death benefit The later of the death of the active participant and the date the participant would have attained age 55, or immediately if the participant was age 45 and the sum of the participant's age and service was at least 65.
- Deferred vested benefit The later of age 65 or termination of employment.
- Disability benefit Upon disablement.
- Retirement benefit Upon termination of employment.

Form of payment

Life annuity.

Percent married

80%

Spouse age

Wife three years younger than husband.

Methods

Valuation date

First day of plan year.

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Plan Name: Midland-Guardian Company Salaried Employees' Pension Plan
EIN / PN: 31-0626204/001
Plan Sponsor: Midland-Guardian Co.
Valuation Date: January 1, 2022

SCHEDULE SB ATTACHMENTS

Target normal cost	Because the plan is frozen and benefit accruals ceased effective December 31, 2011, target normal cost is equivalent to the plan-related expenses expected to be paid from plan assets during plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued based on discussions with the Company regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the Company and based on that review, is not aware of any significant benefits required to be valued that were not.

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Sources of Data and Other Information

Active and inactive participant data, as of the census date, were supplied by the plan sponsor via a secure Internet site. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Assumed return for asset smoothing	The assumed return of 6.50% (limited to the third segment rate) used for asset smoothing is the expected return on assets assumption chosen by the client with the help of their investment advisers for the 2021 plan year. Although determining the expected rate of return on plan assets was not within the scope of our work, it is the client's best estimate based on their asset allocation. Therefore, we believe this assumption does not significantly conflict with what would be reasonable.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes as prescribed by IRC §430(h).
Termination	These rates were established based on anticipated turnover. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.

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Disability	These rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Therefore, we believe this assumption does not significantly conflict with what would be reasonable.
Retirement	This assumption was established based on anticipated retirement rates. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.
Form of payment	For valuation purposes, participants are assumed to elect a life annuity. The percentage of retiring participants assumed to take a life annuity was established based on anticipated participant choices and their economic impact. WTW monitors actual experience against the assumed as part of its valuation process. No material pattern of gains or losses has emerged related to this assumption, therefore we believe this assumption does not significantly conflict with what would be reasonable.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Actuarial Assumptions/Methods, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Changes in Assumptions and Methods

Change in assumptions and methods since prior valuation	<ul style="list-style-type: none">■ The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.■ The mortality projection scale used to calculate the funding target was updated from Scale MP-2019 to Scale MP-2020, as required by IRC §430.
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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	January 1, 1972. Amended and restated effective January 1, 2019.
Covered employees	All regular employees of The Midland Company who are not hourly employees or a member of a collective bargaining unit who elected to participate in the plan on March 31, 2000.
Participation date	<p>The effective date or immediately following the completion of one year of credited service, provided employee has attained age 21. As of January 1, 2000, all covered employees became participants. The plan is frozen for participation after January 1, 2000.</p> <p>Plan participants were given an irrevocable choice to remain in the current plan or switch to a new defined contribution plan. The accrued benefits for the participants who chose the defined contribution plan were frozen as of March 31, 2000. The present values of their accrued benefits were transferred out of the current defined benefits plan on April 1, 2000.</p>
TV Lump Sum Window	The plan was amended to allow for deferred vested participants to elect to receive a lump sum form of payment for a limited window during Plan Year 2014.

Definitions

Vesting service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year.
Credited service	Based on anniversary years of employment, including partial years of service to the next highest 10 th of a year. Credited service is frozen as of December 31, 2011.
Pensionable pay	W-2 compensation including overtime, bonus, commissions, and extra compensation paid during calendar year. Pensionable pay after December 31, 2011 will not be reflected in participants' benefits.

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Average earnings	Highest average of pensionable pay during five consecutive calendar years.
Normal retirement date (NRD)	First of month coinciding with or next following age 65.
Monthly pension benefit	<p>Payable in Normal Form, commencing on the Normal Retirement Date, equal to the greatest of (a), (b), (c), or (d), plus (e).</p> <p>(a) For a participant with Social Security normal retirement age of 65:</p> <p>1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>For a participant with Social Security normal retirement age of 66:</p> <p>1.05% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by the number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>For a participant with Social Security normal retirement age of 67:</p> <p>1.1% of Monthly Plan Compensation up to Social Security Covered Compensation plus 1.75% of Monthly Plan Compensation in excess of Social Security Covered Compensation multiplied by a number of years and fractional parts of Credited Service at Normal Retirement Date (subject to a 35-year maximum).</p> <p>(b) The monthly pension under the plan as it existed on December 31, 1975, based on the assumption that the Monthly Compensation Rate at January 1, 1976, continues to Normal Retirement Date.</p> <p>(c) The monthly pension under the plan as it existed on December 31, 1986, based on the assumption that the Monthly Compensation Rate at July 1, 1987, continues to Normal Retirement Date.</p> <p>(d) \$750 (\$62.50 monthly) minimum benefit.</p> <p>(e) Qualified supplemental benefit for certain named key executives.</p>

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Eligibility for Benefits

Normal retirement	Retire as of NRD.
Early retirement	Retire before NRD and on or after both attaining age 55 and completing five years of vesting service.
Postponed retirement	Retire after NRD.
Vested termination	Termination for reasons other than death, disability, or retirement after completing five years of vesting service.
Disability	Become disabled after completing 15 years of Credited Service.
Preretirement death benefit	<p>Die before NRD after attainment of age 45 and with the sum of years of Credited Service and attained age at least 65, with or without a surviving spouse.</p> <p>Die while married, with at least five years of service for vesting purposes.</p>

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD.
Early retirement	Monthly pension benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months before age 65, and by 1/360 for each of the next 60 months before age 65.
Postponed retirement	<p>The greater of:</p> <p>(a) Monthly pension benefit determined as of actual retirement date</p> <p>(b) Actuarial equivalent of normal retirement pension at NRD.</p>
Vested termination	Monthly pension determined as of termination date and commencing at NRD or, if commencing earlier, reduced by 1/156 for each of the first 60 months before age 65, and by 1/312 for each of the next 60 months before age 65.

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Disablement

Monthly pension payable at NRD, calculated by assuming continuation of his salary rate on the January 1 immediately preceding termination and including the period between his termination and NRD in the determination of Credited Service.

Preretirement death

If a participant dies before his NRD after attainment of age 45 and if the sum of years of Credited Service and his attained age is 65, his beneficiary will receive a death benefit. If the participant was married on his date of death, his surviving spouse shall receive a monthly life income with 10 years certain equal to 100% of the immediate pension the participant would have received if he retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55. If the participant was single on his date of death, his beneficiary shall receive a monthly income for 10 years guaranteed equal to 100% of the immediate pension the participant would have received if retired on the first day of the month in which his death occurred, reduced as in the early retirement benefit with actuarial equivalent adjustment before age 55.

If any married participant dies after earning at least five years of service for vesting purposes, the minimum benefit payable to the spouse is 50% of the joint and survivor annuity that the participant could have received if he terminated on the date of his death and elected to begin receiving his pension under the 50% joint and survivor annuity form when he would first be eligible to receive it.

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above.

If the participant has no spouse as of the date payments commence, retirement, vested termination, and disability benefits will be paid in the normal form of a life annuity, or, if the participant so elects, another actuarially equivalent optional form offered by the plan. If the participant is married, benefits will be paid in the form of a reduced 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms for participants with no spouse are:

10-year certain and life

15-year certain and life

10-year certain

15-year certain

Level income option

Optional forms for married participants are:

Life only

66-2/3%, 75%, and 100% joint and survivor annuity

10-year certain and life

15-year certain and life

10-year certain

15-year certain

Deferred vested participants were given a one-time option to elect a lump sum payment during a window in 2014.

Optional form conversion factors

The conversion factors for annuities are based on the UP-1984 Group Annuity Mortality Tables, with a 2 year set back period, and an interest rate of 8.00%.

The conversion factors for the 10-year certain and 15-year certain form of payment options are based on applicable mortality and interest under 417(e)(3).

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Maximum on benefits and pay

Benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining the minimum and maximum contributions. WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

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Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2022

Attained Age	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0	0	0
40-44	0	0	0	1	0	0	0	0	0	0	1
45-49	0	0	0	5	0	0	0	0	0	0	5
50-54	0	0	0	2	1	0	0	0	0	0	3
55-59	0	0	0	2	3	0	2	0	0	0	7
60-64	0	0	0	0	1	2	0	0	0	0	3
65-69	0	0	0	0	2	0	0	0	0	0	2
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	10	7	2	2	0	0	0	21

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
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