Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/04/2007

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)
ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN BOARD OF TRUS

280 METRO PARK
ROCHESTER, NY 14623-2617

2b Employer Identification Number (EIN) 26-2070733

2c Plan Sponsor's telephone number 585-235-0829

2d Business code (see instructions) 236200

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.	12/06/2023	ADAM HOFFMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/06/2023	ERIC WARREN
	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

3a Plan administrator's name and address [X] 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**	360
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)**	217
a(2) Total number of active participants at the end of the plan year	**6a(2)**	200
b Retired or separated participants receiving benefits	**6b**	123
c Other retired or separated participants entitled to future benefits	**6c**	27
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	350
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	350
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	350
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	6

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E

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)** [X] 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)** [X] 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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

A Name of plan	**B** Three-digit plan number (PN) ▶
ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT	002

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN BOARD OF TRUS	26-2070733

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

ROOFERS LOCAL NO. 22 WELFARE PLAN

23-7381527

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	RELATED BENEFIT PLAN	67767	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
71 51 27 72 50 33	NONE	26524	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFETIME BENEFIT SOLUTIONS

70 METRO PARK
ROCHESTER, NY 14623

(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?
50 15	NONE	16910	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)

ROBERT PIZZO, ESQ

82-0553395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	8490	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BONADIO & CO., LLP

16-1131146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	7600	Yes [ ] No [X]	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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

A Name of plan
ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN BOARD OF TRUS

D Employer Identification Number (EIN)
26-2070733

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	79063	95538
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	48268	50519
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2190	1756
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	51770	36290
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	375530	283052
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3256	994
(B) Common	1c(4)(B)	971202	810618
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3241441	3185948
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4772720	4464715
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	12234	1011
i Acquisition indebtedness	1i		
j Other liabilities	1j	5054	
k Total liabilities (add all amounts in lines 1g through1j)	1k	17288	1011
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4755432	4463704

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)	567010	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		567010
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9571	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		9571
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	114646	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		114646
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1116591	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1159220	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-42629
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	127988	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		127988

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-204588
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		571998
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	730145	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		730145
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	33000	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	26524	
(4) Other	2i(4)	74057	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		133581
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		863726
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-291728
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) [X] 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)** [X] 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: BONADIO & CO., LLP **(2)** EIN: 16-1131146

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:

		Yes	No	Amount
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.)	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?	**4e**	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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.)	**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.)	**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?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

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

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

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

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

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Financial Statements and Supplemental Information as of
April 30, 2023 and 2022
Together With Independent
Auditor's Report

Bonadio & Co., LLP
Certified Public Accountants

Bonadio & Co., LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of the
Roofers' Local Union No. 22 Supplemental Retirement Plan

Opinion

We have audited the accompanying financial statements of the Roofers' Local Union No. 22 Supplemental Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis For Opinion

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

Responsibilities of Management For the Financial Statements

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

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

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

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INDEPENDENT AUDITOR'S REPORT

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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.

INDEPENDENT AUDITOR'S REPORT

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held At End of Year) as of April 30, 2023 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended April 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Bonadio & Co., LLP

Pittsford, New York
December 11, 2023

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Statements of Net Assets Available For Benefits
April 30, 2023 and 2022

	2023	2022
ASSETS		
CASH	$ 95,538	$ 79,063
INVESTMENTS (at fair value):		
Cash equivalents	36,290	51,770
Corporate bonds	283,052	375,530
Preferred stock	994	3,256
Equity securities	810,618	971,202
Mutual funds	3,185,948	3,241,441
Total investments	4,316,902	4,643,199
RECEIVABLES		
Due from broker	1,756	2,190
Employer contributions receivable	50,519	48,268
Total receivables	52,275	50,458
Total assets	4,464,715	4,772,720
LIABILITIES		
ACCOUNTS PAYABLE	1,011	12,234
DUE TO AFFILIATE	-	5,054
Total liabilities	1,011	17,288
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,463,704	$ 4,755,432

The accompanying notes are an integral part of these statements.

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN

Statements of Changes in Net Assets Available For Benefits
For the Years Ended April 30, 2023 and 2022

	2023	2022
ADDITIONS:		
Investment income -		
Net depreciation in fair value of investments	$ (119,229)	$ (441,138)
Interest	9,571	11,823
Dividends	114,646	87,730
Investment income (loss) before investment management fees	4,988	(341,585)
Less: Investment management fees	(26,524)	(30,636)
Net investment loss	(21,536)	(372,221)
Employer contributions	567,010	523,828
Total additions	545,474	151,607
DEDUCTIONS:		
Benefit payments	730,145	581,123
Administrative expenses -		
Administrative expenses	67,767	50,459
Recordkeeper fees	16,910	15,380
Legal fees	8,490	8,000
Auditing and financial services	7,600	7,400
Insurance	4,722	4,721
Office expenses	1,102	-
Miscellaneous	466	216
Total administrative expenses	107,057	86,176
Total deductions	837,202	667,299
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	(291,728)	(515,692)
NET ASSETS AVAILABLE FOR BENEFITS - beginning of period	4,755,432	5,271,124
NET ASSETS AVAILABLE FOR BENEFITS - end of period	$ 4,463,704	$ 4,755,432

The accompanying notes are an integral part of these statements.

1. DESCRIPTION OF THE PLAN

The following description of Roofers' Local Union No. 22 Supplemental Retirement Plan (the “Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan’s provisions.

General

The Plan is a multiemployer defined contribution pension plan that provides retirement benefits for all eligible participants covered by the collective bargaining agreement ("CBA") between United Union of Roofers, Waterproofers, and Allied Workers Local No. 22 (the “Local") and the employer’s signatory to the CBA. The jurisdiction is Rochester, New York and the outlying vicinity. Officers and employees of both the Local and its affiliated fringe benefit funds are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

An employee, other than an employee classified as an apprentice, shall become a participant when he or she begins work under the CBA requiring an employer to make contributions on his or her behalf. Until May 31, 2018, employees classified as apprentices become participants after the earlier of: a) twelve months after the date the apprentice began work under the CBA, or b) the apprentice completes one year of service. Effective June 1, 2018, only journeymen working under covered employment were considered a participant. Effective June 1, 2020, employees of the Plan, the Local, and the Roofers’ Local Union No. 22 Health and Welfare Plan (the "Welfare Plan") were allowed to participate in the Plan.

Benefits

The amount of benefits payable is equal to the fair market value of the participant’s account immediately following the interruption of his or her service, whether by death, retirement, disability or termination before retirement.

Contributions

The Plan receives contributions from employers pursuant to the CBA with the Local and other roofers’ locals pursuant to reciprocal agreements. As a condition of participation, employers are required to contribute $2.50 for each hour a journeyman works in covered employment for the years ended April 30, 2023 and 2022. Contributions for apprentices are dependent on the number of years in the Plan. Reciprocal contributions are received from other roofers’ locals at the lesser of the above amounts or the amounts collected pursuant to their respective CBA.

Participant Accounts
Each participant in the Plan has a separate account showing his or her share of the investment funds. Each participant's account is credited with contributions as received by the Plan. Plan earnings (losses) are credited quarterly in proportion to the total participant balances. The account is also reduced for the participant's withdrawals and an allocation of administrative expenses. Participants are immediately vested in all contributions made to their account. With the Board of Trustees' approval, participants may elect to roll over funds into their account from another qualified retirement plan. All participants' accounts are non-forfeitable.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Recently Adopted Accounting Guidance - Leases
In February 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Codification (ASC) 842, Leases, to increase transparency and comparability among organizations by requiring the recognition of right-of-use (ROU) assets and lease liabilities on the balance sheet. Most prominent among the changes in the standard is the recognition of ROU assets and lease liabilities by lessees for those leases classified as operating leases. Under the standard, disclosures are required to meet the objective of enabling users of financial statements to assess the amount, timing, and uncertainty of cash flows arising from leases. The Plan adopted the standard effective May 1, 2022 using the modified retrospective approach and comparative financial information has not been restated. In addition, lease disclosures for the year ended April 31, 2022 are made under prior lease guidance in FASB ASC 840. There was no effect on total net assets as a result of adopting this ASU.

Estimates
The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts reported in the financial statements. Actual results may differ from those estimates, and such differences may be significant.

Cash
Cash (excluding cash equivalents included with investments) consists of bank demand deposit accounts.

Investments

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements. The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Fair Value Measurements

ASC 820 established a 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 (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

- 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 are used to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodology used at April 30, 2023 and 2022.

Corporate bonds, preferred stock, equity securities, and mutual funds: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Cash equivalents: Consist of money market funds recorded at fair value.

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.

Benefit Payments
Benefit payments are recorded as an expense when paid.

Administrative Expenses
All administrative expenses are paid by the Plan.

Employer Contributions Receivable
Employer contributions receivable represent contributions from employers based on hours worked but not received at year-end. Employer contributions receivable has been collected in full by the Plan subsequent to year-end. Therefore, no allowance for uncollectible contributions receivable was required at April 30, 2023 or 2022.

3. INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan sponsor by a letter dated January 23, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan’s tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

For employee benefit plans, their tax-exempt status itself is deemed to be an uncertainty, since events could potentially occur to jeopardize their tax exempt-status. The Plan files the Annual Return/Report of Employee Benefit Plan (Form 5500) in the U.S. federal jurisdiction.

4. PLAN TERMINATION

Although it has expressed no intent to do so, the Plan's administrator (the Board of Trustees) has the right to discontinue or terminate the Plan at any time. In the event of termination, the interest of the affected participants in the Plan will remain fully vested and non-forfeitable. The Board of Trustees shall determine the value of each participant's and beneficiary's account based on current valuation and the amount shall be promptly distributed.

5. FAIR VALUE MEASUREMENTS

The following are measured at fair value on a recurring basis at April 30, 2023:

	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 36,290	$ -	$ -	$ 36,290
Corporate bonds	283,052	-	-	283,052
Preferred stocks	994	-	-	994
Equity securities	810,618	-	-	810,618
Mutual funds	3,185,948	-	-	3,185,948
	$ 4,316,902	$ -	$ -	$ 4,316,902

The following are measured at fair value on a recurring basis at April 30, 2022:

	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 51,770	$ -	$ -	$ 51,770
Corporate bonds	375,530	-	-	375,530
Preferred stocks	3,256	-	-	3,256
Equity securities	971,202	-	-	971,202
Mutual funds	3,241,441	-	-	3,241,441
	$ 4,643,199	$ -	$ -	$ 4,643,199

6. PARTY-IN-INTEREST AND RELATED PARTY TRANSACTIONS

The Plan shares administrative employees, office space and other applicable expenses with an affiliated organization, the Roofers' Local Union No. 22 Welfare Plan (the "Welfare Plan"). The Plan is related to the Welfare Plan through common management and membership. The Plan reimburses the Welfare Plan its share of these expenses, pursuant to an administrative cost sharing agreement, since the Welfare Plan employs the staff responsible for managing the activities of both organizations. Total reimbursements to the Welfare Plan for the years ended April 30, 2023 and 2022 were $67,767 and $50,459, respectively, and are included in the administrative expenses in the financial statements. The Plan owed $5,054 to the Welfare Plan for the underpayment of cost shared expenses at April 30, 2022.

Investments

Morgan Stanley Smith Barney, LLC ("Morgan Stanley") provides custodial services to the Plan. Certain of the Plan's investments are maintained in cash and cash equivalents sponsored by Morgan Stanley. The Plan held investments in Morgan Stanley cash and money market funds totaling $132,503 and $51,768 for the years ended April 30, 2023 and 2022, respectively.

	Units	Net Purchases (Sales)	Fair Value
2023:			
Morgan Stanley Private Bank N.A.	132,503	$ 80,735	$ 132,503

	Units	Net Purchases (Sales)	Fair Value
2022:			
Morgan Stanley Private Bank N.A.	51,768	$ (7,144)	$ 51,768

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The classification of change in net assets available for benefits for the years ended April 30, 2023 and 2022 differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between those financial statements and Form 5500.

8. PLAN AMENDMENTS

Effective May 1, 2022, and adopted December 1, 2022, a Participant who has not had a Severance from Employment may receive a partial distribution of his benefit from the Plan, in a single sum, in accordance with the following rules. The rules are as follow; the Participant must elect such distribution on a form is provided and submitted to the Board within the forty-five (45) day period immediately following a Valuation Date, no distribution shall per permitted during the twenty-four (24) months following a complete or a prior partial distribution of the Participant's benefit from the Plan, the amount distributed shall not exceed twenty percent (20%) of the Participant's account balance and the funds must have been accumulated in the Participant's account at least two years, and the distribution shall be made as soon as practical after the forty-five (45) day election period noted above.

9. SUBSEQUENT EVENTS

Subsequent events have been evaluated through December 11, 2023, which is the date of the financial statements were available to be issued.

ROOFERS' LOCAL NO. 22 SUPPLEMENTAL RETIRMENT PLAN
EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2023

Schedule I

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

BANK DEPOSITS

	Security Description	Account Number	Market Value
*	**MORGAN STANLEY PRIVATE BANK NA**	525-115697-033	36,290.27
	Total Bank Deposits		

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMERICAN HONDA FINANCE CORP	525-115697-033	7,000.00	$96.548	$7,000.91	$6,856.40	$6,758.36	$(242.55)	$(77.14)	$20.90
Coupon Rate 2.150%; Matures 09/10/2024; CUSIP 02665WDD0									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.798%; Moody A3 S&P A-; Issued 09/10/19; Asset Class: FI & Pref									
AMGEN INC	525-115697-033	6,000.00	99.247	6,305.58	6,016.12	5,954.79	(350.79)	(34.71)	26.62
Coupon Rate 2.250%; Matures 08/19/2023; CUSIP 031162CH1									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 06/19/23; Yield to Maturity 4.753%; Moody BAA1 S&P BBB+; Issued 08/19/16; Asset Class: FI & Pref									
AUTOZONE INC	525-115697-033	8,000.00	96.949	8,665.44	8,055.13	7,755.92	(909.52)	(175.04)	124.17
Coupon Rate 3.750%; Matures 06/01/2027; CUSIP 053332AV4									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/27; Yield to Maturity 4.576%; Moody BAA1 S&P BBB; Issued 04/18/17; Asset Class: FI & Pref									

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BOSTON PROPERTIES LP	525-115697-033	10,000.00	89.253	10,774.29	9,487.05	8,925.30	(1,848.99)	(539.60)	22.15
Coupon Rate 2.750%; Matures 10/01/2026; CUSIP 10112RAY0									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 07/01/26; Yield to Maturity 6.291%; Moody BAA1 S&P BBB+; Issued 08/17/16; Asset Class: FI & Pref									
CAMPBELL SOUP CO	525-115697-033	9,000.00	98.342	9,926.46	9,105.91	8,850.74	(1,075.72)	(210.73)	44.44
Coupon Rate 3.950%; Matures 03/15/2025; CUSIP 134429BF5									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 01/15/25; Yield to Maturity 4.884%; Moody BAA2 S&P BBB; Issued 03/16/18; Asset Class: FI & Pref									
CITIGROUP INC	525-115697-033	9,000.00	98.613	9,261.71	9,130.27	8,875.17	(386.54)	(170.10)	85.00
Coupon Rate 4.000%; Matures 08/05/2024; CUSIP 172967HV6									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.142%; Moody BAA2 S&P BBB; Issued 08/05/14; Asset Class: FI & Pref									
COMCAST CORP	525-115697-033	6,000.00	98.420	6,507.60	6,064.45	5,905.20	(602.40)	(150.00)	9.25
Coupon Rate 3.700%; Matures 04/15/2024; CUSIP 20030NCR0									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 03/15/24; Yield to Maturity 5.412%; Moody A3 S&P A-; Issued 10/05/18; Asset Class: FI & Pref									
CSX CORP	525-115697-033	9,000.00	95.796	8,423.01	8,557.88	8,621.64	198.63	184.82	121.06
Coupon Rate 3.250%; Matures 06/01/2027; CUSIP 126408HH9									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/27; Yield to Maturity 4.384%; Moody BAA1 S&P BBB+; Issued 05/01/17; Asset Class: FI & Pref									
CVS HEALTH CORP	525-115697-033	6,000.00	98.115	6,213.90	6,030.31	5,886.87	(327.03)	(99.56)	43.88
Coupon Rate 3.375%; Matures 08/12/2024; CUSIP 126650CF5									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 05/12/24; Yield to Maturity 4.905%; Moody BAA2 S&P BBB; Issued 08/12/14; Asset Class: FI & Pref									
DR HORTON INC	525-115697-033	8,000.00	96.426	8,369.92	7,812.17	7,714.08	(655.84)	(89.76)	8.33
Coupon Rate 2.500%; Matures 10/15/2024; CUSIP 23331ABM0									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 09/15/24; Yield to Maturity 5.073%; Moody BAA1 S&P BBB; Issued 10/10/19; Asset Class: FI & Pref									
EMERSON ELECTRIC CO	525-115697-033	11,000.00	89.449	10,704.32	9,819.97	9,839.39	(864.93)	23.43	4.01
Coupon Rate 0.875%; Matures 10/15/2026; CUSIP 291011BP8									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 09/15/26; Yield to Maturity 4.184%; Moody A2 S&P A; Issued 09/22/20; Asset Class: FI & Pref									
ENBRIDGE INC	525-115697-033	9,000.00	96.030	9,113.40	8,796.34	8,642.70	(470.70)	(88.02)	65.62
Coupon Rate 2.500%; Matures 01/15/2025; CUSIP 29250NAY1									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 12/15/24; Yield to Maturity 4.950%; Moody BAA1 S&P BBB+; Issued 11/15/19; Asset Class: FI & Pref									
EXPEDIA INC	525-115697-033	6,000.00	94.385	5,653.80	5,751.33	5,663.07	9.27	(40.76)	47.50
Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PAP0									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/15/27; Yield to Maturity 5.136%; Moody BAA3 S&P BBB; Issued 09/21/17; Asset Class: FI & Pref									
FIFTH THIRD BANCORP	525-115697-033	9,000.00	98.447	9,837.45	9,113.87	8,860.23	(977.22)	(166.95)	86.69
Coupon Rate 3.650%; Matures 01/25/2024; CUSIP 316773CX6									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 12/25/23; Yield to Maturity 5.827%; Moody BAA1 S&P BBB+; Issued 01/25/19; Asset Class: FI & Pref									
FISERV INC	525-115697-033	6,000.00	98.000	6,739.50	6,108.93	5,880.00	(859.50)	(133.32)	95.61
Coupon Rate 3.850%; Matures 06/01/2025; CUSIP 337738AP3									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/25; Yield to Maturity 4.868%; Moody BAA2 S&P BBB; Issued 05/22/15; Asset Class: FI & Pref									

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CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GENERAL MOTORS FINANCIAL CO INC	525-115697-033	9,000.00	95.864	9,922.32	8,822.67	8,627.72	(1,294.60)	(170.95)	24.00
Coupon Rate 4.000%; Matures 10/06/2026; CUSIP 37045XBQ8									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 07/06/26; Yield to Maturity 5.333%; Moody BAA2 S&P BBB; Issued 10/06/16; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE	525-115697-033	9,000.00	98.405	9,909.18	9,158.83	8,856.41	(1,052.77)	(194.62)	107.80
Coupon Rate 3.850%; Matures 07/08/2024; CUSIP 38141EC23									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 04/08/24; Yield to Maturity 5.247%; Moody A2 S&P BBB+; Issued 07/08/14; Asset Class: FI & Pref									
INTEL CORP	525-115697-033	5,000.00	98.307	5,594.70	5,022.33	4,915.33	(679.37)	(90.47)	16.53
Coupon Rate 3.400%; Matures 03/25/2025; CUSIP 458140BP4									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/25/25; Yield to Maturity 4.335%; Moody A2 S&P A; Issued 03/25/20; Asset Class: FI & Pref									
JOHN DEERE CAPITAL CORP	525-115697-033	6,000.00	98.039	6,126.78	5,994.95	5,882.31	(244.47)	(89.67)	22.97
Coupon Rate 2.600%; Matures 03/07/2024; CUSIP 24422EUX5									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.974%; Moody A2 S&P A; Issued 06/07/19; Asset Class: FI & Pref									
KEURIG DR PEPPER INC	525-115697-033	8,000.00	93.350	8,488.96	7,615.34	7,467.96	(1,021.00)	(121.88)	25.50
Coupon Rate 2.550%; Matures 09/15/2026; CUSIP 26138EAU3									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 06/15/26; Yield to Maturity 4.703%; Moody BAA1 S&P BBB; Issued 09/16/16; Asset Class: FI & Pref									
KINDER MORGAN ENERGY PARTNERS LP	525-115697-033	6,000.00	99.436	5,842.80	6,048.03	5,966.16	123.36	(47.45)	34.42
Coupon Rate 3.500%; Matures 09/01/2023; CUSIP 494550BQ8									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 06/01/23; Yield to Maturity 5.178%; Moody BAA2 S&P BBB; Issued 02/28/13; Asset Class: FI & Pref									
LOWE'S COS INC	525-115697-033	7,000.00	98.756	8,022.63	7,107.78	6,912.89	(1,109.74)	(183.22)	11.67
Coupon Rate 4.000%; Matures 04/15/2025; CUSIP 548661DT1									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 03/15/25; Yield to Maturity 4.672%; Moody BAA1 S&P BBB+; Issued 03/26/20; Asset Class: FI & Pref									
MARRIOTT INTERNATIONAL INC/MD	525-115697-033	8,000.00	100.886	7,692.88	7,759.55	8,070.88	378.00	328.00	16.67
Coupon Rate 5.000%; Matures 10/15/2027; CUSIP 571903BJ1									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 09/15/27; Yield to Call 4.772%; Moody BAA2 S&P BBB; Issued 09/08/22; Asset Class: FI & Pref									
MASTERCARD INC	525-115697-033	6,000.00	98.648	6,632.40	6,070.13	5,918.88	(713.52)	(134.94)	16.31
Coupon Rate 3.375%; Matures 04/01/2024; CUSIP 57636QAB0									
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.894%; Moody AA3 S&P A+; Issued 03/31/14; Asset Class: FI & Pref									
MCDONALD'S CORP	525-115697-033	8,000.00	97.765	8,846.59	8,065.11	7,821.16	(1,025.42)	(156.68)	87.27
Coupon Rate 3.300%; Matures 07/01/2025; CUSIP 58013MFN9									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 06/01/25; Yield to Maturity 4.390%; Moody BAA1 S&P BBB+; Issued 03/27/20; Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC	525-115697-033	6,000.00	99.980	6,168.60	6,211.00	5,998.77	(169.83)	(131.29)	80.94
Coupon Rate 4.625%; Matures 07/15/2027; CUSIP 65339KCH1									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 06/15/27; Yield to Call 4.629%; Moody BAA1 S&P BBB+; Issued 06/23/22; Asset Class: FI & Pref									

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CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
NORTHROP GRUMMAN CORP	525-115697-033	6,000.00	99.381	6,317.70	6,067.77	5,962.83	(354.87)	(56.73)	48.21
Coupon Rate 3.250%; Matures 08/01/2023; CUSIP 666807BG6									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.690%; Moody BAA1 S&P BBB+; Issued 05/31/13; Asset Class: FI & Pref									
NUCOR CORP	525-115697-033	7,000.00	94.444	7,303.94	6,758.69	6,611.05	(692.89)	(89.70)	57.94
Coupon Rate 2.000%; Matures 06/01/2025; CUSIP 670346AR6									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 05/01/25; Yield to Maturity 4.831%; Moody BAA1 S&P A-; Issued 05/22/20; Asset Class: FI & Pref									
PROGRESSIVE CORP/THE	525-115697-033	6,000.00	93.478	5,746.74	5,804.24	5,608.65	(138.09)	(176.84)	18.75
Coupon Rate 2.500%; Matures 03/15/2027; CUSIP 743315AY9									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/15/27; Yield to Maturity 4.346%; Moody A2 S&P A; Issued 03/09/22; Asset Class: FI & Pref									
QUALCOMM INC	525-115697-033	7,000.00	96.775	6,523.09	6,622.93	6,774.25	251.16	252.43	101.11
Coupon Rate 3.250%; Matures 05/20/2027; CUSIP 747525AU7									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 02/20/27; Yield to Maturity 4.121%; Moody A2 S&P A; Issued 05/26/17; Asset Class: FI & Pref									
REYNOLDS AMERICAN INC	525-115697-033	5,000.00	99.678	5,211.35	5,129.96	4,983.88	(227.47)	(115.77)	30.31
Coupon Rate 4.850%; Matures 09/15/2023; CUSIP 761713AY2									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.694%; Moody BAA2 S&P BBB+; Issued 09/17/13; Asset Class: FI & Pref									
SHELL INTERNATIONAL FINANCE BV	525-115697-033	8,000.00	95.066	8,400.64	7,658.91	7,605.28	(795.36)	(26.96)	26.67
Coupon Rate 2.500%; Matures 09/12/2026; CUSIP 822582BX9									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.083%; Moody AA2 S&P A+; Issued 09/12/16; Asset Class: FI & Pref									
SIMON PROPERTY GROUP LP	525-115697-033	10,000.00	96.553	10,912.10	9,991.96	9,655.30	(1,256.80)	(279.30)	57.36
Coupon Rate 3.500%; Matures 09/01/2025; CUSIP 828807CV7									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 06/01/25; Yield to Maturity 5.081%; Moody A3 S&P A-; Issued 08/17/15; Asset Class: FI & Pref									
TOYOTA MOTOR CORP	525-115697-033	10,000.00	92.145	10,105.70	9,235.76	9,214.50	(891.20)	(8.24)	13.02
Coupon Rate 1.339%; Matures 03/25/2026; CUSIP 892331AM1									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/25/26; Yield to Maturity 4.243%; Moody A1 S&P A+; Issued 03/25/21; Asset Class: FI & Pref									
VERIZON COMMUNICATIONS INC	525-115697-033	10,000.00	94.533	10,613.00	9,565.09	9,453.25	(1,159.75)	(57.15)	54.69
Coupon Rate 2.625%; Matures 08/15/2026; CUSIP 92343VDD3									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.427%; Moody BAA1 S&P BBB+; Issued 08/01/16; Asset Class: FI & Pref									
WALT DISNEY CO/THE	525-115697-033	7,000.00	91.842	6,371.68	6,404.62	6,428.91	57.23	70.06	45.77
Coupon Rate 2.200%; Matures 01/13/2028; CUSIP 254687FW1									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.126%; Moody A2 S&P BBB+; Issued 05/13/20; Asset Class: FI & Pref									
WASTE MANAGEMENT INC	525-115697-033	6,000.00	90.928	5,962.38	5,497.91	5,455.65	(506.73)	(21.64)	20.62
Coupon Rate 0.750%; Matures 11/15/2025; CUSIP 94106LBL2									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 10/15/25; Yield to Maturity 4.571%; Moody BAA1 S&P A-; Issued 11/17/20; Asset Class: FI & Pref									
WEC ENERGY GROUP INC	525-115697-033	7,000.00	98.187	7,021.28	6,763.11	6,873.09	(148.19)	114.79	4.81
Coupon Rate 0.550%; Matures 09/15/2023; CUSIP 92939UAC0									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.480%; Moody BAA1 S&P BBB+; Issued 09/17/20; Asset Class: FI & Pref									

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CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WELLTOWER OP LLC	525-115697-033	8,000.00	98.170	8,994.56	8,099.39	7,853.56	(1,141.00)	(218.44)	27.39
Coupon Rate 4.250%; Matures 04/01/2026; CUSIP 95040QAC8									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 01/01/26; Yield to Maturity 4.930%; Moody BAA1 S&P BBB+; Issued 03/01/16; Asset Class: FI & Pref									
Total Corporate Bonds				**$306,229.29**	**$288,182.19**	**$283,052.13**	**$(23,177.15)**	**$(3,374.10)**	**$1,755.96**

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	**6.45%**	**$306,229.29**	**$288,182.19**	**$283,052.13**	**$(23,177.15)**	**$(3,374.10)**	**$1,755.96**

Stocks

PREFERRED STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HENKEL KGAA PFD SHARS SPON ADR (HENOY)	525-115697-033	49.000	$20.290	$801.71	$811.36	$994.21	$192.50	$182.85
Next Dividend Payable 05/08/23; Asset Class: FI & Pref								
Total Preferred Stocks				**$801.71**	**$811.36**	**$994.21**	**$192.50**	**$182.85**

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A O SMITH CORP (AOS)	525-115697-033	12.000	$68.290	$606.66	$696.10	$819.48	$212.82	$123.38
Next Dividend Payable 05/15/23; Asset Class: Equities								
ABB LTD (ABB)	525-115697-033	98.000	36.090	1,663.41	2,847.86	3,536.82	1,873.41	688.96
Asset Class: Equities								
ABBOTT LABORATORIES (ABT)	525-115697-033	83.000	110.470	7,330.09	9,408.13	9,169.01	1,838.92	(239.12)
Next Dividend Payable 05/15/23; Asset Class: Equities								
ACCENTURE PLC IRELAND CL A (ACN)	525-115697-033	40.000	280.290	5,251.77	11,988.76	11,211.60	5,959.83	(777.16)
Next Dividend Payable 05/15/23; Asset Class: Equities								
ACTIVISION BLIZZARD INC (ATVI)	525-115697-033	54.000	77.710	4,231.39	4,231.39	4,196.34	(35.05)	(35.05)
Next Dividend Payable 05/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ADOBE INC (ADBE)	525-115697-033	44.000	377.560	8,418.72	17,413.84	16,612.64	8,193.92	(801.20)
Asset Class: Equities								
AIA GROUP LTD SPON ADR (AAGIY)	525-115697-033	126.000	43.287	4,161.95	4,914.29	5,454.16	1,292.22	539.87
Asset Class: Equities								
AIR LIQUIDE ADR (AIQUY)	525-115697-033	123.000	36.030	3,151.34	3,857.90	4,431.69	1,280.35	573.79
Asset Class: Equities								
AIRBNB INC CL A (ABNB)	525-115697-033	76.000	119.670	11,528.21	11,245.66	9,094.92	(2,433.29)	(2,150.74)
Asset Class: Equities								
AIRBUS SE UNSPONSORED ADR (EADSY)	525-115697-033	96.000	35.091	2,545.77	2,616.26	3,368.74	822.97	752.48
Next Dividend Payable 05/12/23; Asset Class: Equities								
AKAMAI TECHNOLOGIES INC (AKAM)	525-115697-033	6.000	81.970	567.89	661.19	491.82	(76.07)	(169.37)
Asset Class: Equities								
AKZO NOBEL NV ADR (AKZOY)	525-115697-033	84.000	27.651	2,464.35	2,315.55	2,322.68	(141.67)	7.13
Next Dividend Payable 05/12/23; Asset Class: Equities								
ALCON INC (ALC)	525-115697-033	66.000	72.480	3,383.30	4,618.29	4,783.68	1,400.40	165.39
Next Dividend Payable 05/2023; Asset Class: Equities								
ALEXANDRIA REAL ESTATE EQ INC (ARE)	525-115697-033	6.000	124.180	878.85	878.85	745.08	(133.77)	(133.77)
Next Dividend Payable 07/2023; Asset Class: Alt								
ALIGN TECHNOLOGY (ALGN)	525-115697-033	9.000	325.300	2,337.39	2,549.85	2,927.70	590.31	377.85
Asset Class: Equities								
ALLIANT ENERGY CORP (LNT)	525-115697-033	15.000	55.140	799.19	851.23	827.10	27.91	(24.13)
Next Dividend Payable 05/15/23; Asset Class: Equities								
ALPHABET INC CL A (GOOGL)	525-115697-033	49.000	107.340	2,130.55	5,534.74	5,259.66	3,129.11	(275.08)
Asset Class: Equities								
ALPHABET INC CL C (GOOG)	525-115697-033	89.000	108.220	4,283.55	10,200.03	9,631.58	5,348.03	(568.45)
Asset Class: Equities								
AMADEUS IT GROUP S.A ADR (AMADY)	525-115697-033	22.000	70.369	1,536.67	1,536.67	1,548.12	11.45	11.45
Asset Class: Equities								
AMAZON COM INC (AMZN)	525-115697-033	296.000	105.450	37,833.18	33,412.64	31,213.20	(6,619.98)	(2,199.44)
Asset Class: Equities								
AMERICA MOVIL SAB DE CV ADR (AMX)	525-115697-033	192.000	21.490	2,458.34	3,708.91	4,126.08	1,667.74	417.17
Asset Class: Equities								
AMERICOLD REALTY TRUST INC (COLD)	525-115697-033	15.000	29.590	412.15	390.96	443.85	31.70	52.89
Next Dividend Payable 07/2023; Asset Class: Alt								
AMERIPRISE FINCL INC (AMP)	525-115697-033	20.000	305.120	2,204.03	5,333.02	6,102.40	3,898.37	769.38
Next Dividend Payable 05/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMGEN INC (AMGN)	525-115697-033	24.000	239.740	3,889.83	5,596.56	5,753.76	1,863.93	157.20
Next Dividend Payable 06/2023; Asset Class: Equities								
ANALOG DEVICES INC (ADI)	525-115697-033	5.000	179.880	533.38	772.36	899.40	366.02	127.04
Next Dividend Payable 06/2023; Asset Class: Equities								
ANGLO AMERN PLC SPONSORED ADR (NGLOY)	525-115697-033	231.000	15.366	2,790.95	4,436.22	3,549.54	758.60	(886.68)
Next Dividend Payable 05/05/23; Asset Class: Equities								
ANHUI CONCH CEMENT ADR (AHCHY)	525-115697-033	136.000	15.733	3,346.67	3,394.68	2,139.69	(1,206.98)	(1,254.99)
Asset Class: Equities								
ANSYS INC (ANSS)	525-115697-033	19.000	313.920	2,694.14	5,315.36	5,964.48	3,270.34	649.12
Asset Class: Equities								
AON PLC CL A (AON)	525-115697-033	18.000	325.180	2,209.33	5,195.91	5,853.24	3,643.91	657.33
Next Dividend Payable 05/15/23; Asset Class: Equities								
ASBURY AUTOMOTIVE GROUP INC (ABG)	525-115697-033	5.000	193.460	978.74	918.55	967.30	(11.44)	48.75
Asset Class: Equities								
ASE TECHNOLOGY HLDG CO LTD ADR (ASX)	525-115697-033	783.000	6.860	5,632.93	5,058.23	5,371.38	(261.55)	313.15
Asset Class: Equities								
ASICS CORP ADR (ASCCY)	525-115697-033	66.000	27.724	1,153.57	1,163.79	1,829.78	676.21	665.99
Asset Class: Equities								
ASM INTERNATIONAL NV (ASMIY)	525-115697-033	6.000	362.166	2,087.13	2,087.13	2,173.00	85.87	85.87
Asset Class: Equities								
ASMPT LIMITED UNSPONSORD ADR (ASMVY)	525-115697-033	81.000	23.484	2,112.76	2,296.24	1,902.20	(210.55)	(394.04)
Asset Class: Equities								
ATMOS ENERGY CP (ATO)	525-115697-033	52.000	114.140	5,670.13	5,861.13	5,935.28	265.15	74.15
Next Dividend Payable 06/2023; Asset Class: Equities								
AUTODESK INC DELAWARE (ADSK)	525-115697-033	74.000	194.790	14,070.58	14,159.59	14,414.46	343.88	254.87
Asset Class: Equities								
AVERY DENNISON CORPORATION (AVY)	525-115697-033	7.000	174.480	949.99	1,252.81	1,221.36	271.37	(31.45)
Next Dividend Payable 06/2023; Asset Class: Equities								
BANCO DO BRASIL SA SPON ADR (BDORY)	525-115697-033	471.000	8.545	2,890.93	3,227.66	4,024.70	1,133.79	797.04
Asset Class: Equities								
BANDAI NAMCO HLDGS INC ADR (NCBDY)	525-115697-033	156.000	11.303	1,935.68	1,757.57	1,763.27	(172.41)	5.70
Asset Class: Equities								
BB SEGURIDADE PARTICIPACOES (BBSEY)	525-115697-033	514.000	6.798	2,154.37	2,665.66	3,494.17	1,339.81	828.51
Asset Class: Equities								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	525-115697-033	71.000	27.407	1,304.34	1,967.58	1,945.90	641.56	(21.68)
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BJS WHSL CLUB HLDGS INC (BJ)	525-115697-033	10.000	76.370	748.49	748.49	763.70	15.21	15.21
Asset Class: Equities								
BLACKSTONE INC (BX)	525-115697-033	53.000	89.330	5,785.06	5,093.92	4,734.49	(1,050.57)	(359.43)
Next Dividend Payable 05/08/23; Asset Class: Equities								
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	525-115697-033	17.000	95.720	968.81	1,404.88	1,627.24	658.43	222.36
Next Dividend Payable 06/2023; Asset Class: Equities								
BOSTON SCIENTIFIC CORP (BSX)	525-115697-033	9.000	52.120	215.42	378.99	469.08	253.66	90.09
Asset Class: Equities								
BP PLC ADS (BP)	525-115697-033	157.000	40.280	4,040.31	4,546.77	6,323.96	2,283.65	1,777.19
Asset Class: Equities								
BROADRIDGE FIN SOLU.LLC (BR)	525-115697-033	6.000	145.410	397.05	864.78	872.46	475.41	7.68
Next Dividend Payable 07/2023; Asset Class: Equities								
BRUKER CORPORATION (BRKR)	525-115697-033	10.000	79.130	805.13	805.13	791.30	(13.83)	(13.83)
Next Dividend Payable 06/2023; Asset Class: Equities								
BUREAU VERITAS SA ADR (BVVBY)	525-115697-033	57.000	57.717	3,284.04	3,167.27	3,289.87	5.84	122.60
Asset Class: Equities								
BWX TECHNOLOGIES INC COM (BWXT)	525-115697-033	14.000	64.580	677.25	752.76	904.12	226.87	151.36
Next Dividend Payable 06/2023; Asset Class: Equities								
CAPITAL ONE FINANCIAL CORP (COF)	525-115697-033	54.000	97.300	3,355.91	6,248.75	5,254.20	1,898.29	(994.55)
Next Dividend Payable 05/2023; Asset Class: Equities								
CARLSBERG AS (CABGY)	525-115697-033	122.000	33.105	2,332.92	3,138.54	4,038.81	1,705.90	900.27
Asset Class: Equities								
CASEY'S GENERAL STORES INC (CASY)	525-115697-033	4.000	228.820	437.68	805.20	915.28	477.60	110.08
Next Dividend Payable 05/15/23; Asset Class: Equities								
CBOE GLOBAL MARKETS INC (CBOE)	525-115697-033	7.000	139.700	705.45	790.86	977.90	272.45	187.04
Next Dividend Payable 06/2023; Asset Class: Equities								
CHARLES RIVER LABS INTL INC (CRL)	525-115697-033	5.000	190.120	722.23	1,130.65	950.60	228.37	(180.05)
Asset Class: Equities								
CHINA CONSTRUCTION BANK CORP (CICHY)	525-115697-033	405.000	13.376	5,805.23	5,681.31	5,417.28	(387.94)	(264.03)
Asset Class: Equities								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	525-115697-033	126.000	23.981	2,944.90	3,642.51	3,021.61	76.71	(620.90)
Asset Class: Equities								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	525-115697-033	108.000	13.249	759.84	1,373.99	1,430.89	671.05	56.90
Asset Class: Equities								
CHOICE HOTELS INTL INC NEW (CHH)	525-115697-033	4.000	127.520	468.45	468.45	510.08	41.63	41.63
Next Dividend Payable 07/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHURCH & DWIGHT CO INC (CHD)	525-115697-033	10.000	97.120	468.45	975.60	971.20	502.75	(4.40)
Next Dividend Payable 06/2023; Asset Class: Equities								
CIENA CORP NEW (CIEN)	525-115697-033	16.000	46.040	676.78	865.99	736.64	59.86	(129.35)
Asset Class: Equities								
CINCINNATI FINANCIAL OHIO (CINF)	525-115697-033	49.000	106.440	3,712.32	5,807.41	5,215.56	1,503.24	(591.85)
Next Dividend Payable 07/2023; Asset Class: Equities								
COCA COLA CO (KO)	525-115697-033	93.000	64.150	4,003.96	6,000.53	5,965.95	1,961.99	(34.58)
Next Dividend Payable 07/2023; Asset Class: Equities								
COCA-COLA EUROPACIFIC PARTNERS (CCEP)	525-115697-033	35.000	64.032	1,958.57	1,958.57	2,241.12	282.55	282.55
Next Dividend Payable 06/2023; Asset Class: Equities								
COMMERCE BANCSHARES (CBSH)	525-115697-033	56.000	55.850	2,881.67	3,587.61	3,127.60	245.94	(460.01)
Next Dividend Payable 06/2023; Asset Class: Equities								
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	525-115697-033	1,266.000	1.240	1,963.07	1,818.05	1,569.84	(393.22)	(248.21)
Asset Class: Equities								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	525-115697-033	159.000	16.510	1,970.31	1,862.69	2,625.09	654.78	762.40
Asset Class: Equities								
COMPASS GROUP PLC SPD ADR (CMPGY)	525-115697-033	165.000	26.357	3,466.04	3,556.98	4,348.91	882.86	791.93
Asset Class: Equities								
CONSTELLATION BRANDS INC CL A (STZ)	525-115697-033	18.000	229.470	4,150.71	4,429.62	4,130.46	(20.25)	(299.16)
Next Dividend Payable 05/2023; Asset Class: Equities								
CONTL AG SPONS ADR (CTTAY)	525-115697-033	346.000	7.002	2,784.35	2,437.96	2,422.69	(361.66)	(15.27)
Next Dividend Payable 05/10/23; Asset Class: Equities								
COOPER CO INC NEW (COO)	525-115697-033	3.000	381.450	747.95	1,083.12	1,144.35	396.40	61.23
Next Dividend Payable 08/2023; Asset Class: Equities								
COPART INC (CPRT)	525-115697-033	11.000	79.050	270.11	660.28	869.55	599.44	209.27
Asset Class: Equities								
CORTEVA INC (CTVA)	525-115697-033	137.000	61.120	3,568.05	7,924.15	8,373.44	4,805.39	449.29
Next Dividend Payable 06/2023; Asset Class: Equities								
COTERRA ENERGY INC (CTRA)	525-115697-033	205.000	25.600	4,002.03	5,742.45	5,248.00	1,245.97	(494.45)
Next Dividend Payable 06/2023; Asset Class: Equities								
COVESTRO AG SPONSORED ADR (COVTY)	525-115697-033	61.000	21.964	1,373.65	1,373.65	1,339.80	(33.85)	(33.85)
Asset Class: Equities								
CROWN CASTLE INC (CCI)	525-115697-033	38.000	123.090	5,973.80	6,654.22	4,677.42	(1,296.38)	(1,976.80)
Next Dividend Payable 06/2023; Asset Class: Alt								
CULLEN FROST BANKERS INC (CFR)	525-115697-033	35.000	110.250	3,034.41	4,438.12	3,858.75	824.34	(579.37)
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DAIKIN INDS LTD UNSPON ADR (DKILY)	525-115697-033	160.000	18.081	2,907.51	2,492.35	2,892.96	(14.56)	400.61
Asset Class: Equities								
DAIWA HOUSE IND LTD ADR (DWAHY)	525-115697-033	85.000	25.388	1,978.24	2,011.92	2,157.98	179.74	146.06
Asset Class: Equities								
DANAHER CORPORATION (DHR)	525-115697-033	26.000	236.910	2,311.55	6,523.03	6,159.66	3,848.11	(363.37)
Next Dividend Payable 07/2023; Asset Class: Equities								
DARDEN RESTAURANTS (DRI)	525-115697-033	5.000	151.930	735.93	735.93	759.65	23.72	23.72
Next Dividend Payable 05/01/23; Asset Class: Equities								
DBS GROUP HOLDINGS LTD SP (DBSDY)	525-115697-033	27.000	98.400	1,449.80	2,636.48	2,656.80	1,207.00	20.32
Next Dividend Payable 05/01/23; Asset Class: Equities								
DECKER OUTDOOR CORPORATION (DECK)	525-115697-033	3.000	479.340	935.55	935.55	1,438.02	502.47	502.47
Asset Class: Equities								
DIAMONDBACK ENERGY INC (FANG)	525-115697-033	6.000	142.200	755.35	757.38	853.20	97.85	95.82
Next Dividend Payable 06/2023; Asset Class: Equities								
DIODES INC (DIOD)	525-115697-033	9.000	79.700	366.71	657.27	717.30	350.59	60.03
Asset Class: Equities								
DISCO CORP ADR (DSCSY)	525-115697-033	252.000	11.317	2,470.66	2,046.30	2,851.88	381.22	805.58
Asset Class: Equities								
DOCUSIGN INC (DOCU)	525-115697-033	57.000	49.440	6,119.61	4,446.41	2,818.08	(3,301.53)	(1,628.33)
Asset Class: Equities								
DOLLAR GEN CORP NEW COM (DG)	525-115697-033	4.000	221.460	277.43	950.12	885.84	608.41	(64.28)
Next Dividend Payable 07/2023; Asset Class: Equities								
DORMAN PRODUCTS, INC (DORM)	525-115697-033	5.000	86.160	327.52	493.60	430.80	103.28	(62.80)
Asset Class: Equities								
ECOLAB INC (ECL)	525-115697-033	27.000	167.840	5,682.13	4,549.80	4,531.68	(1,150.45)	(18.12)
Next Dividend Payable 07/2023; Asset Class: Equities								
EMCOR GROUP INC (EME)	525-115697-033	5.000	171.000	749.24	749.24	855.00	105.76	105.76
Next Dividend Payable 07/2023; Asset Class: Equities								
ENGIE BRASIL ENERGIA SAADR (EGIEY)	525-115697-033	270.000	8.233	1,983.02	2,183.39	2,222.91	239.90	39.52
Asset Class: Equities								
ENGIE SPONS ADR (ENGIY)	525-115697-033	355.000	16.026	4,099.94	4,291.03	5,689.23	1,589.30	1,398.20
Asset Class: Equities								
ENTEGRIS INC (ENTG)	525-115697-033	11.000	74.920	798.89	1,109.82	824.12	25.23	(285.70)
Next Dividend Payable 05/2023; Asset Class: Equities								
ENTERGY CORP NEW (ETR)	525-115697-033	4.000	107.580	305.65	475.40	430.32	124.67	(45.08)
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EQUITY LIFESTYLE PROPERTIES (ELS)	525-115697-033	51.000	68.900	2,842.92	3,711.14	3,513.90	670.98	(197.24)
Next Dividend Payable 07/2023; Asset Class: Alt								
EXPEDITORS INTL WASH INC (EXPD)	525-115697-033	8.000	113.840	431.50	792.56	910.72	479.22	118.16
Next Dividend Payable 06/2023; Asset Class: Equities								
FIRST AMERICAN FINL CORP (FAF)	525-115697-033	15.000	57.610	560.34	848.26	864.15	303.81	15.89
Next Dividend Payable 06/2023; Asset Class: Equities								
FLOOR & DECOR HLDGS INC CL-A (FND)	525-115697-033	9.000	99.340	798.20	706.29	894.06	95.86	187.77
Asset Class: Equities								
FLUOR CORP NEW (FLR)	525-115697-033	27.000	29.060	491.42	683.33	784.62	293.20	101.29
Asset Class: Equities								
GALP ENERGIA SA LISBOA ADR (GLPEY)	525-115697-033	684.000	6.067	3,441.34	3,960.66	4,149.83	708.48	189.17
Asset Class: Equities								
GARTNER INC (IT)	525-115697-033	20.000	302.460	2,240.42	5,776.37	6,049.20	3,808.78	272.83
Asset Class: Equities								
GENL DYNAMICS CORP (GD)	525-115697-033	21.000	218.340	3,583.65	4,952.16	4,585.14	1,001.49	(367.02)
Next Dividend Payable 05/12/23; Asset Class: Equities								
GLOBE LIFE INC (GL)	525-115697-033	7.000	108.520	542.30	686.56	759.64	217.34	73.08
Next Dividend Payable 05/01/23; Asset Class: Equities								
GREEK ORGANISATION OF FOOTBALL (GOFPY)	525-115697-033	346.000	8.534	2,315.49	2,541.89	2,952.76	637.27	410.87
Asset Class: Equities								
GRUPO FINANCIERO BANORTE SAB (GBOOY)	525-115697-033	65.000	43.190	1,751.41	2,130.71	2,807.35	1,055.94	676.64
Asset Class: Equities								
HALLIBURTON CO (HAL)	525-115697-033	13.000	32.750	398.07	398.07	425.75	27.68	27.68
Next Dividend Payable 06/2023; Asset Class: Equities								
HENGAN INTL GROUP CO LTD ADR (HEGIY)	525-115697-033	139.000	22.293	4,362.52	3,250.41	3,098.73	(1,263.79)	(151.68)
Asset Class: Equities								
HERSHEY COMPANY (HSY)	525-115697-033	4.000	273.060	484.36	886.63	1,092.24	607.88	205.61
Next Dividend Payable 06/2023; Asset Class: Equities								
HESS CORPORATION (HES)	525-115697-033	6.000	145.060	546.73	618.42	870.36	323.63	251.94
Next Dividend Payable 06/2023; Asset Class: Equities								
HIMAX TECHNOLOGIES, INC. (HIMX)	525-115697-033	251.000	6.640	2,750.09	2,186.27	1,666.64	(1,083.45)	(519.63)
Asset Class: Equities								
HOLOGIC INC (HOLX)	525-115697-033	9.000	86.010	750.48	750.48	774.09	23.61	23.61
Asset Class: Equities								
HONEYWELL INTL INC (HON)	525-115697-033	28.000	199.840	6,139.95	5,411.05	5,595.52	(544.43)	184.47
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HOYA CORP SPONS ADR (HOCPY)	525-115697-033	22.000	104.359	2,241.34	2,291.15	2,295.90	54.57	4.75
Asset Class: Equities								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	525-115697-033	134.000	36.050	4,052.28	4,052.28	4,830.70	778.42	778.42
Asset Class: Equities								
HUBBELL INC (HUBB)	525-115697-033	3.000	269.320	315.92	586.08	807.96	492.04	221.88
Next Dividend Payable 06/2023; Asset Class: Equities								
ICON PLC (ICLR)	525-115697-033	16.000	192.690	3,255.21	3,399.00	3,083.04	(172.17)	(315.96)
Asset Class: Equities								
IDEX CORPORATION DELAWARE (IEX)	525-115697-033	4.000	206.320	591.23	759.28	825.28	234.05	66.00
Asset Class: Equities								
ILLUMINA INC (ILMN)	525-115697-033	33.000	205.560	7,893.83	7,803.85	6,783.48	(1,110.35)	(1,020.37)
Asset Class: Equities								
IMCD GROUP N V ADR (IMCDY)	525-115697-033	20.000	75.182	1,405.79	1,444.15	1,503.64	97.85	59.49
Next Dividend Payable 05/19/23; Asset Class: Equities								
INFINEON TECHNOLOGIES AG (IFNNY)	525-115697-033	64.000	36.327	1,680.66	1,839.92	2,324.93	644.28	485.01
Asset Class: Equities								
INFOSYS LIMITED ADR (INFY)	525-115697-033	85.000	15.540	1,132.14	1,609.60	1,320.90	188.76	(288.70)
Asset Class: Equities								
INSPERITY INC COM (NSP)	525-115697-033	7.000	122.460	533.51	742.35	857.22	323.71	114.87
Next Dividend Payable 06/2023; Asset Class: Equities								
INTERNATIONAL FLAVORS&FRAGRANC (IFF)	525-115697-033	4.000	96.960	434.62	434.62	387.84	(46.78)	(46.78)
Next Dividend Payable 07/2023; Asset Class: Equities								
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	525-115697-033	103.000	14.642	1,306.28	1,759.85	1,508.13	201.85	(251.72)
Next Dividend Payable 05/18/23; Asset Class: Equities								
KB FINANCIAL GRP INC SONS ADR (KB)	525-115697-033	100.000	37.290	3,095.53	4,309.39	3,729.00	633.47	(580.39)
Asset Class: Equities								
KEYSIGHT TECHNOLOGIES INC (KEYS)	525-115697-033	6.000	144.640	361.03	871.06	867.84	506.81	(3.22)
Asset Class: Equities								
KIMBERLY CLARK SPON ADR (KCDMY)	525-115697-033	270.000	11.265	2,019.85	2,038.91	3,041.55	1,021.71	1,002.64
Asset Class: Equities								
KT CORP SPON ADR (KT)	525-115697-033	172.000	11.300	2,481.12	2,344.89	1,943.60	(537.52)	(401.29)
Asset Class: Equities								
LAMAR ADVERTISING CO NEW CL A (LAMR)	525-115697-033	4.000	105.680	411.62	411.62	422.72	11.10	11.10
Next Dividend Payable 06/2023; Asset Class: Alt								
LEGRAND SA (LGRDY)	525-115697-033	167.000	18.923	3,295.97	2,895.38	3,160.14	(135.83)	264.76
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LENNAR CORPORATION (LEN)	525-115697-033	55.000	112.810	1,858.79	4,210.89	6,204.55	4,345.76	1,993.66
Next Dividend Payable 05/10/23; Asset Class: Equities								
LENOVO GROUP LTD SPONS ADR (LNVGY)	525-115697-033	246.000	20.433	4,695.18	4,580.95	5,026.52	331.33	445.57
Asset Class: Equities								
LIBERTY BROADBAND CORP S-C (LBRDK)	525-115697-033	5.000	84.780	353.69	564.26	423.90	70.21	(140.36)
Asset Class: Equities								
LIFE HEALTHCARE GRP HLDGS LTD (LTGHY)	525-115697-033	386.000	4.537	1,620.13	2,046.32	1,751.28	131.14	(295.04)
Asset Class: Equities								
LINDE PLC (LIN)	525-115697-033	8.000	369.450	2,453.20	2,534.14	2,955.60	502.40	421.46
Asset Class: Equities								
LKQ CORPORATION (LKQ)	525-115697-033	7.000	57.730	371.26	371.26	404.11	32.85	32.85
Next Dividend Payable 06/2023; Asset Class: Equities								
M&T BANK CORP (MTB)	525-115697-033	7.000	125.800	998.36	1,058.11	880.60	(117.76)	(177.51)
Next Dividend Payable 06/2023; Asset Class: Equities								
MARKEL CORP (HOLDING CO) (MKL)	525-115697-033	1.000	1,368.530	916.52	1,353.28	1,368.53	452.01	15.25
Asset Class: Equities								
MARTIN MARIETTA MATERIALS (MLM)	525-115697-033	17.000	363.200	3,429.31	5,997.05	6,174.40	2,745.09	177.35
Next Dividend Payable 06/2023; Asset Class: Equities								
MASTERCARD INC CL A (MA)	525-115697-033	31.000	380.030	6,818.74	11,217.01	11,780.93	4,962.19	563.92
Next Dividend Payable 05/09/23; Asset Class: Equities								
MCKESSON CORP (MCK)	525-115697-033	3.000	364.240	819.72	928.83	1,092.72	273.00	163.89
Next Dividend Payable 07/2023; Asset Class: Equities								
MEDTRONIC PLC SHS (MDT)	525-115697-033	45.000	90.950	3,395.75	4,569.41	4,092.75	697.00	(476.66)
Next Dividend Payable 07/2023; Asset Class: Equities								
MERCK & CO INC NEW COM (MRK)	525-115697-033	52.000	115.470	4,947.01	4,996.72	6,004.44	1,057.43	1,007.72
Next Dividend Payable 07/2023; Asset Class: Equities								
MERCK KGAA SPD ADR (MKKGY)	525-115697-033	82.000	35.891	2,406.77	3,028.12	2,943.06	536.29	(85.06)
Asset Class: Equities								
METTLER TOLEDO INTL (MTD)	525-115697-033	1.000	1,491.500	568.25	1,277.53	1,491.50	923.25	213.97
Asset Class: Equities								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	525-115697-033	278.000	15.914	3,910.55	4,157.12	4,424.09	513.55	266.97
Asset Class: Equities								
MICROCHIP TECHNOLOGY INC (MCHP)	525-115697-033	79.000	72.990	2,834.15	5,255.41	5,766.21	2,932.06	510.80
Next Dividend Payable 06/2023; Asset Class: Equities								
MICROSOFT CORP (MSFT)	525-115697-033	80.000	307.260	8,737.13	22,123.26	24,580.80	15,843.67	2,457.54
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	525-115697-033	518.000	6.280	2,581.47	3,032.60	3,253.04	671.57	220.44
Asset Class: Equities								
MOBILE TELESYSTEMS PUB JT ADR	525-115697-033	297.000	N/A	2,573.23	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
MOL MAGYAR OLAJ GDR (MGYOY)	525-115697-033	347.000	4.057	1,193.80	1,196.07	1,407.78	213.99	211.71
Asset Class: Equities								
MONOLITHIC PWR SYSTEMS INC (MPWR)	525-115697-033	2.000	461.970	226.02	784.48	923.94	697.92	139.46
Next Dividend Payable 07/2023; Asset Class: Equities								
MTU AERO ENGINES AG (MTUAY)	525-115697-033	19.000	131.210	1,921.96	1,915.00	2,492.99	571.03	577.99
Asset Class: Equities								
NEDBANK GRP LTD SPON ADR (NDBKY)	525-115697-033	246.000	11.543	1,752.16	3,392.46	2,839.58	1,087.43	(552.88)
Asset Class: Equities								
NETFLIX INC (NFLX)	525-115697-033	45.000	329.930	15,211.30	9,504.67	14,846.85	(364.45)	5,342.18
Asset Class: Equities								
NEUROCRINE BIOSCIENCES INC (NBIX)	525-115697-033	8.000	101.040	783.76	726.18	808.32	24.56	82.14
Asset Class: Equities								
NIKE INC B (NKE)	525-115697-033	43.000	126.720	3,744.53	5,280.60	5,448.96	1,704.43	168.36
Next Dividend Payable 07/2023; Asset Class: Equities								
NOMURA RESH INST LTD ADR (NRILY)	525-115697-033	108.000	25.117	2,888.41	2,960.72	2,712.64	(175.77)	(248.08)
Asset Class: Equities								
OLYMPUS CORP ADR (OLYMY)	525-115697-033	94.000	17.387	1,793.99	1,793.99	1,634.38	(159.61)	(159.61)
Asset Class: Equities								
OSHKOSH CORP (OSK)	525-115697-033	42.000	76.520	4,400.59	3,771.46	3,213.84	(1,186.75)	(557.62)
Next Dividend Payable 06/2023; Asset Class: Equities								
PARKER HANNIFIN CORP (PH)	525-115697-033	21.000	324.880	3,498.42	5,871.37	6,822.48	3,324.06	951.11
Next Dividend Payable 06/2023; Asset Class: Equities								
PAYCOM SOFTWARE INC (PAYC)	525-115697-033	2.000	290.370	201.84	562.94	580.74	378.90	17.80
Asset Class: Equities								
PAYPAL HLDGS INC COM (PYPL)	525-115697-033	81.000	76.000	5,859.40	7,095.23	6,156.00	296.60	(939.23)
Asset Class: Equities								
PERNOD RICARD SA ADR (PRNDY)	525-115697-033	84.000	46.235	2,940.23	3,328.79	3,883.74	943.52	554.95
Asset Class: Equities								
PETROLEO BRASILEIRO SA (PBR)	525-115697-033	288.000	10.620	3,113.78	3,608.46	3,058.56	(55.22)	(549.90)
Next Dividend Payable 06/26/23; Asset Class: Equities								
PHILLIPS 66 COM (PSX)	525-115697-033	43.000	99.000	2,671.49	3,758.30	4,257.00	1,585.51	498.70
Next Dividend Payable 06/2023; Asset Class: Equities								

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PING AN INSURANCE ADR (PNGAY)	525-115697-033	274.000	14.446	4,094.42	3,326.28	3,958.20	(136.22)	631.92
Asset Class: Equities								
PJSC GAZPROM SPON ADR	525-115697-033	310.000	N/A	1,908.28	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
PJSC LUKOIL SPONSORED ADR (LUKOY)	525-115697-033	38.000	N/A	1,975.95	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
PNC FINL SVCS GP (PNC)	525-115697-033	33.000	130.250	3,695.11	5,325.79	4,298.25	603.14	(1,027.54)
Next Dividend Payable 05/05/23; Asset Class: Equities								
POOL CORP (POOL)	525-115697-033	2.000	351.320	290.05	810.44	702.64	412.59	(107.80)
Next Dividend Payable 06/2023; Asset Class: Equities								
PORTLAND GENERAL ELEC CO (POR)	525-115697-033	17.000	50.620	712.53	802.02	860.54	148.01	58.52
Next Dividend Payable 07/2023; Asset Class: Equities								
PROCTER & GAMBLE (PG)	525-115697-033	36.000	156.380	4,817.46	5,754.27	5,629.68	812.22	(124.59)
Next Dividend Payable 05/15/23; Asset Class: Equities								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	525-115697-033	232.000	9.203	1,536.32	2,308.50	2,135.10	598.78	(173.40)
Asset Class: Equities								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	525-115697-033	262.000	14.110	1,899.65	3,167.61	3,696.82	1,797.17	529.21
Asset Class: Equities								
PT TELEKOMUNIKASI INDONESIA (TLK)	525-115697-033	103.000	28.800	2,180.75	3,141.52	2,966.40	785.65	(175.12)
Asset Class: Equities								
PT UNITED TRACTORS ADR (PUTKY)	525-115697-033	54.000	39.400	2,328.30	2,328.85	2,127.60	(200.70)	(201.25)
Next Dividend Payable 05/30/23; Asset Class: Equities								
QUALCOMM INC (QCOM)	525-115697-033	42.000	116.800	3,113.74	5,850.70	4,905.60	1,791.86	(945.10)
Next Dividend Payable 06/2023; Asset Class: Equities								
QUALYS INC COM (QLYS)	525-115697-033	7.000	112.940	584.40	953.96	790.58	206.18	(163.38)
Asset Class: Equities								
R P M INC (RPM)	525-115697-033	53.000	82.030	3,229.20	4,408.80	4,347.59	1,118.39	(61.21)
Next Dividend Payable 07/2023; Asset Class: Equities								
RAYMOND JAMES FINCL INC (RJF)	525-115697-033	9.000	90.530	485.82	870.72	814.77	328.95	(55.95)
Next Dividend Payable 07/2023; Asset Class: Equities								
RELX PLC SPONSORED ADR (RELX)	525-115697-033	216.000	33.110	3,996.72	6,350.05	7,151.76	3,155.04	801.71
Next Dividend Payable 06/12/23; Asset Class: Equities								
RENESAS ELECTRONICS CORP ADR (RNECY)	525-115697-033	353.000	6.507	2,290.98	2,290.98	2,296.97	5.99	5.99
Asset Class: Equities								
RESMED INC (RMD)	525-115697-033	4.000	240.960	409.81	799.88	963.84	554.03	163.96
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ROCHE HOLDINGS ADR (RHHBY)	525-115697-033	114.000	39.220	5,091.84	4,965.10	4,471.08	(620.76)	(494.02)
Asset Class: Equities								
ROYAL GOLD INC (RGLD)	525-115697-033	6.000	132.440	694.79	749.45	794.64	99.85	45.19
Next Dividend Payable 07/2023; Asset Class: Equities								
RYANAIR HLDGS PLC ADR (RYAAY)	525-115697-033	31.000	95.590	2,003.62	2,642.86	2,963.29	959.67	320.43
Asset Class: Equities								
SAIA INC (SAIA)	525-115697-033	3.000	297.770	754.05	613.17	893.31	139.26	280.14
Asset Class: Equities								
SALESFORCE INC (CRM)	525-115697-033	67.000	198.370	11,201.83	11,457.15	13,290.79	2,088.96	1,833.64
Asset Class: Equities								
SAMPO OYJ UNSPON ADR (SAXPY)	525-115697-033	139.000	25.370	2,378.18	3,328.23	3,526.43	1,148.25	198.20
Asset Class: Equities								
SANDVIK AB SPONS ADR (SDVKY)	525-115697-033	91.000	20.327	1,773.28	1,723.16	1,849.76	76.48	126.60
Asset Class: Equities								
SANLAM LTD ADR (SLLDY)	525-115697-033	266.000	6.173	1,666.91	1,908.60	1,642.02	(24.88)	(266.58)
Asset Class: Equities								
SBERBANK RUSSIA	525-115697-033	692.000	2.943	1,817.80	0.00	2,036.56	218.76	2,036.56
Non-Advised; Asset Class: Equities								
SERVICENOW INC (NOW)	525-115697-033	26.000	459.420	8,999.73	11,586.61	11,944.92	2,945.19	358.31
Asset Class: Equities								
SHIMANO INC ADR (SMNNY)	525-115697-033	99.000	15.437	1,459.72	1,765.67	1,528.26	68.54	(237.41)
Asset Class: Equities								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	525-115697-033	79.000	26.260	1,909.93	2,451.00	2,074.54	164.61	(376.46)
Asset Class: Equities								
SIEMENS HEALTHINEERS AG ADR (SMMNY)	525-115697-033	73.000	31.144	1,642.18	1,668.15	2,273.51	631.33	605.36
Asset Class: Equities								
SINOPHARM GROUP CO LTD ADR (SHTDY)	525-115697-033	198.000	17.675	2,181.23	2,267.51	3,499.65	1,318.44	1,232.14
Asset Class: Equities								
SKYWORKS SOLUTIONS INC (SWKS)	525-115697-033	8.000	105.900	703.86	839.07	847.20	143.34	8.13
Next Dividend Payable 06/2023; Asset Class: Equities								
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	525-115697-033	20.000	67.480	1,687.07	1,687.07	1,349.60	(337.47)	(337.47)
Asset Class: Equities								
SOLAREDGE TECHNOLOGIES INC (SEDG)	525-115697-033	2.000	285.630	202.39	500.82	571.26	368.87	70.44
Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)	525-115697-033	64.000	89.670	2,530.82	5,375.59	5,738.88	3,208.06	363.29
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SPS COMMERCE INC COM (SPSC)	525-115697-033	6.000	147.300	936.03	717.78	883.80	(52.23)	166.02
Asset Class: Equities								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	525-115697-033	8.000	58.540	269.36	513.87	468.32	198.96	(45.55)
Next Dividend Payable 06/2023; Asset Class: Equities								
STANDARD BANK GROUP LTD SPON (SGBLY)	525-115697-033	256.000	9.368	2,001.02	2,591.05	2,398.21	397.19	(192.84)
Asset Class: Equities								
STERIS PLC (STE)	525-115697-033	4.000	188.550	417.34	896.20	754.20	336.86	(142.00)
Next Dividend Payable 06/2023; Asset Class: Equities								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	525-115697-033	308.000	8.210	1,641.37	1,909.39	2,528.68	887.31	619.29
Asset Class: Equities								
SUN COMMUNITIES INC (SUI)	525-115697-033	12.000	138.930	1,069.90	2,022.95	1,667.16	597.26	(355.79)
Next Dividend Payable 07/2023; Asset Class: Alt								
SUNCOR ENERGY INC (SU)	525-115697-033	123.000	31.320	1,917.92	4,364.42	3,852.36	1,934.44	(512.06)
Next Dividend Payable 06/2023; Asset Class: Equities								
SUZUKI MTR CORP ADR (SZKMY)	525-115697-033	12.000	138.038	2,087.79	1,422.48	1,656.46	(431.32)	233.98
Asset Class: Equities								
SYSCO CORP (SYY)	525-115697-033	59.000	76.740	4,941.18	4,941.57	4,527.66	(413.52)	(413.91)
Next Dividend Payable 07/2023; Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	525-115697-033	73.000	84.300	3,977.31	6,270.90	6,153.90	2,176.59	(117.00)
Asset Class: Equities								
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	525-115697-033	4.000	124.290	488.35	478.04	497.16	8.81	19.12
Asset Class: Equities								
TE CONNECTIVITY LTD NEW (TEL)	525-115697-033	3.000	122.370	364.39	364.39	367.11	2.72	2.72
Next Dividend Payable 06/2023; Asset Class: Equities								
TELEDYNE TECH INC (TDY)	525-115697-033	2.000	414.400	529.26	863.10	828.80	299.54	(34.30)
Asset Class: Equities								
TELEPERFORMANCE SA UNSP ADR (TLPFY)	525-115697-033	14.000	99.801	2,178.46	2,186.96	1,397.21	(781.25)	(789.75)
Next Dividend Payable 05/10/23; Asset Class: Equities								
TERNIUM S.A. ADR (TX)	525-115697-033	41.000	43.350	1,720.54	1,637.81	1,777.35	56.81	139.54
Asset Class: Equities								
THALES USDPONSORD ADR (THLLY)	525-115697-033	124.000	30.559	3,088.95	3,129.16	3,789.32	700.38	660.16
Asset Class: Equities								
THERMO FISHER SCIENTIFIC (TMO)	525-115697-033	14.000	554.900	7,583.01	7,583.01	7,768.60	185.59	185.59
Next Dividend Payable 07/2023; Asset Class: Equities								
TINGYI CAYMAN ISLANDS HLDGS CO (TYCMY)	525-115697-033	67.000	34.854	2,527.45	2,482.43	2,335.22	(192.23)	(147.21)
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TRANE TECHNOLOGIES PLC (TT)	525-115697-033	3.000	185.810	418.35	418.35	557.43	139.08	139.08
Next Dividend Payable 06/2023; Asset Class: Equities								
UBIQUITI INC (UI)	525-115697-033	2.000	232.550	112.19	564.50	465.10	352.91	(99.40)
Next Dividend Payable 05/2023; Asset Class: Equities								
ULTA BEAUTY INC (ULTA)	525-115697-033	4.000	551.430	1,270.78	1,572.73	2,205.72	934.94	632.99
Asset Class: Equities								
UNICREDIT SPA-ADR (UNCRY)	525-115697-033	138.000	9.903	1,281.30	1,281.30	1,366.61	85.31	85.31
Next Dividend Payable 05/11/23; Asset Class: Equities								
UNILEVER PLC (NEW) ADS (UL)	525-115697-033	163.000	55.530	6,939.10	7,600.24	9,051.39	2,112.29	1,451.15
Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)	525-115697-033	17.000	492.090	6,197.25	8,645.35	8,365.53	2,168.28	(279.82)
Next Dividend Payable 06/2023; Asset Class: Equities								
UNIVERSAL MUSIC GROUP NV ADR (UNVGY)	525-115697-033	243.000	10.935	2,579.49	2,579.64	2,657.21	77.72	77.57
Asset Class: Equities								
VALE S.A (VALE)	525-115697-033	162.000	14.410	2,181.13	2,448.70	2,334.42	153.29	(114.28)
Asset Class: Equities								
VESTAS WIND SYSTEMS ADS (VWDRY)	525-115697-033	268.000	9.206	1,451.39	2,295.92	2,467.21	1,015.82	171.29
Asset Class: Equities								
VIBRA ENERGIA SA ADR (PETRY)	525-115697-033	263.000	5.229	1,873.58	2,074.66	1,375.23	(498.35)	(699.43)
Asset Class: Equities								
VISA INC CL A (V)	525-115697-033	48.000	232.730	6,171.01	1,051.65	11,171.04	5,000.03	10,119.39
Next Dividend Payable 06/2023; Asset Class: Equities								
VODACOM GROUP LIMITED (VDMCY)	525-115697-033	231.000	6.849	1,690.13	2,065.51	1,582.12	(108.00)	(483.39)
Asset Class: Equities								
VONOVIA SE ADR (VONOY)	525-115697-033	177.000	10.833	2,544.72	2,757.19	1,917.44	(627.29)	(839.75)
Asset Class: Equities								
VONTIER CORPORATION (VNT)	525-115697-033	16.000	27.130	387.20	412.69	434.08	46.88	21.39
Next Dividend Payable 06/2023; Asset Class: Equities								
WATERS CORP (WAT)	525-115697-033	1.000	300.360	175.62	303.02	300.36	124.74	(2.66)
Asset Class: Equities								
WATSCO INC (WSO)	525-115697-033	3.000	346.380	591.62	800.34	1,039.14	447.52	238.80
Next Dividend Payable 07/2023; Asset Class: Equities								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	525-115697-033	267.000	11.781	2,097.72	2,848.33	3,145.53	1,047.81	297.20
Asset Class: Equities								
WEST PHARMACEUTICAL SVCS INC (WST)	525-115697-033	2.000	361.240	438.91	630.12	722.48	283.57	92.36
Next Dividend Payable 05/03/23; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WILLIAMS SONOMA (WSM)	525-115697-033	7.000	121.040	495.03	893.57	847.28	352.25	(46.29)
Next Dividend Payable 05/26/23; Asset Class: Equities								
WILLIS TOWERS WATSON PLC LTD (WTW)	525-115697-033	2.000	231.600	467.55	429.72	463.20	(4.35)	33.48
Next Dividend Payable 07/2023; Asset Class: Equities								
WILLSCOT MOBILE MINI HOLDINGS (WSC)	525-115697-033	18.000	45.400	916.87	916.87	817.20	(99.67)	(99.67)
Asset Class: Equities								
WOLTERS KLUWER NV SPON ADR (WTKWY)	525-115697-033	19.000	132.645	727.60	1,923.61	2,520.26	1,792.66	596.65
Asset Class: Equities								
XCEL ENERGY INC (XEL)	525-115697-033	85.000	69.910	5,469.17	6,162.07	5,942.35	473.18	(219.72)
Next Dividend Payable 07/2023; Asset Class: Equities								
XYLEM INC COM (XYL)	525-115697-033	53.000	103.840	3,581.77	4,335.01	5,503.52	1,921.75	1,168.51
Next Dividend Payable 06/2023; Asset Class: Equities								
YAMAHA CORPORATION SPONS ADR (YAMCY)	525-115697-033	54.000	39.144	1,977.83	1,990.70	2,113.78	135.95	123.08
Asset Class: Equities								
ZOETIS INC CLASS-A (ZTS)	525-115697-033	35.000	175.780	2,816.71	6,135.77	6,152.30	3,335.59	16.53
Next Dividend Payable 06/01/23; Asset Class: Equities								
ZOZO INC ADR (SRTTY)	525-115697-033	347.000	4.195	1,686.04	1,686.04	1,455.67	(230.37)	(230.37)
Asset Class: Equities								
Total Common Stocks				**$644,257.75**	**$780,560.74**	**$810,618.49**	**$172,818.42**	**$30,057.75**

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	**18.39%**	**$645,059.46**	**$781,372.10**	**$811,612.70**	**$173,010.92**	**$30,240.60**

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES RUSSELL 2000 VALUE ETF (IWN)	525-115697-033	321.000	$133.560	$26,608.40	$46,861.96	$42,872.76	$16,264.36	$(3,989.20)
Next Dividend Payable 06/2023; Asset Class: Equities								
ISHARES RUSSELL 2000 GRWTH ETF (IWO)	525-115697-033	190.000	224.200	28,400.70	42,410.40	42,598.00	14,197.30	187.60
Next Dividend Payable 06/2023; Asset Class: Equities								
ISHARES SHORT TREASURY BD ETF (SHV)	525-115697-033	347.000	110.450	38,264.86	38,241.50	38,326.15	61.29	84.65
Next Dividend Payable 05/05/23; Asset Class: FI & Pref								

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Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES 20+ YR TREASU BOND ETF (TLT)	525-115697-033	2,009.000	106.460	253,731.57	233,837.39	213,878.14	(39,853.43)	(19,959.25)
Next Dividend Payable 05/05/23; Asset Class: FI & Pref								
VANGUARD FTSE DEVELOPED MKTS E (VEA)	525-115697-033	3,681.000	46.360	122,947.27	163,071.80	170,651.16	47,703.89	7,579.36
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD FTSE EMERGING MARKETS (VWO)	525-115697-033	2,153.000	40.240	76,632.12	91,480.33	86,636.72	10,004.60	(4,843.61)
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD GROWTH ETF (VUG)	525-115697-033	156.000	252.030	17,966.58	38,876.24	39,316.68	21,350.10	440.44
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD MID CAP VALUE ETF (VOE)	525-115697-033	81.000	134.990	7,485.29	11,360.27	10,934.19	3,448.90	(426.08)
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD MIDCAP GROWTH ETF (VOT)	525-115697-033	58.000	190.570	7,728.52	11,360.14	11,053.06	3,324.54	(307.08)
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD TOTAL BOND MARKET (BND)	525-115697-033	11,514.000	74.080	927,460.80	871,313.13	852,957.12	(74,503.68)	(18,356.01)
Next Dividend Payable 05/04/23; Asset Class: FI & Pref								
VANGUARD VALUE ETF INDEX (VTV)	525-115697-033	279.000	140.560	24,273.23	39,027.90	39,216.24	14,943.01	188.34
Next Dividend Payable 06/2023; Asset Class: Equities								
		Percentage of Assets		**Original Total Cost**	**Carrying Value**	**Market Value**	**Unrealized Gain/(Loss)**	**5500 Unrealized Gain/(Loss)**
Total Exchange-Traded & Closed-End Funds		**35.08%**		**$1,531,499.34**	**$1,587,841.06**	**$1,548,440.22**	**$16,940.88**	**$(39,400.84)**

Mutual Funds

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALLSPRING ULTRA SHTRM IN INS (SADIX)	525-115697-033	15,136.610	$8.480	$129,661.67	$127,760.93	$128,358.45	$(1,303.22)	$597.52
Total Purchases vs Market Value				129,661.67		128,358.45		
Cumulative Cash Distributions						3,437.69		
Net Value Increase/(Decrease)						2,134.47		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								

ROOFERS' LOCAL NO. 22 SUPPLEMENTAL RETIRMENT PLAN
EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2023

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Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LORD ABBETT SHT DURATION INC I (LLDYX)	525-115697-033	73,520.797	3.860	302,961.65	292,185.63	283,790.28	(19,171.38)	(8,395.35)
Total Purchases vs Market Value				302,961.65		283,790.28		
Cumulative Cash Distributions						13,285.20		
Net Value Increase/(Decrease)						(5,886.17)		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
METROPOLITAN WEST TOT RET BD I (MWTIX)	525-115697-033	91,444.399	9.300	939,678.46	881,048.13	850,432.91	(89,245.55)	(30,615.22)
Total Purchases vs Market Value				939,678.46		850,432.91		
Cumulative Cash Distributions						97,605.65		
Net Value Increase/(Decrease)						8,360.10		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
PIMCO SHORT TERM I2 (PTSPX)	525-115697-033	9,465.850	9.480	92,545.39	91,193.18	89,736.26	(2,809.13)	(1,456.92)
Total Purchases vs Market Value				92,545.39		89,736.26		
Cumulative Cash Distributions						28,804.49		
Net Value Increase/(Decrease)						25,995.36		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
VIRTUS NWFLT MLTSEC SHTM BD I (PIMSX)	525-115697-033	64,668.802	4.410	302,702.17	291,367.16	285,189.42	(17,512.75)	(6,177.74)
Total Purchases vs Market Value				302,702.17		285,189.42		
Cumulative Cash Distributions						53,306.47		
Net Value Increase/(Decrease)						35,793.72		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
		Percentage of Assets		**Original Total Cost**	**Carrying Value**	**Market Value**	**Unrealized Gain/(Loss)**	**5500 Unrealized Gain/(Loss)**
Total Mutual Funds		**37.10%**		**$1,767,549.34**	**$1,683,555.03**	**$1,637,507.32**	**$(130,042.03)**	**$(46,047.71)**

Total Investments: $4,316,902

* Denotes party-in-interest

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN
EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2023

Schedule II

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE

Plan Beginning Market Value With Loans: $4,723,389.26

SERIES OF TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
06/01/22	06/03/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	32.000	$76.15	$2,437.09	0.05%
06/10/22	06/14/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	1,655.000	75.06	124,234.06	2.63%
06/13/22	06/15/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Sold	144.000	73.85	10,634.42	0.23%
08/24/22	08/26/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	255.000	74.88	19,096.70	0.40%
10/26/22	10/28/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	363.000	70.33	25,532.69	0.54%
11/28/22	11/30/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Sold	295.000	72.42	21,364.83	0.45%
12/02/22	12/06/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Sold	53.000	73.34	3,887.20	0.08%
12/09/22	12/13/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	688.000	73.31	50,444.09	1.07%
							$257,631.08	**5.45%**
06/01/22	06/02/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Bought	284.393	9.74	2,769.99	0.06%
06/10/22	06/13/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Bought	13,417.468	9.56	128,270.99	2.72%
06/13/22	06/14/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Sold	2,767.992	9.39	25,991.44	0.55%
08/24/22	08/25/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Bought	3,802.098	9.53	36,233.99	0.77%
10/26/22	10/27/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Bought	4,880.158	8.82	43,042.99	0.91%
							$236,309.40	**5.01%**

The accompanying notes are an intergral part of these schedules.

ROOFERS' LOCAL NO. 22 SUPPLEMENTAL RETIRMENT PLAN
EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2023

Schedule I

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

BANK DEPOSITS

	Security Description	Account Number	Market Value
*	**MORGAN STANLEY PRIVATE BANK NA**	525-115697-033	36,290.27
	Total Bank Deposits		

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMERICAN HONDA FINANCE CORP	525-115697-033	7,000.00	$96.548	$7,000.91	$6,856.40	$6,758.36	$(242.55)	$(77.14)	$20.90
Coupon Rate 2.150%; Matures 09/10/2024; CUSIP 02665WDD0									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.798%; Moody A3 S&P A-; Issued 09/10/19; Asset Class: FI & Pref									
AMGEN INC	525-115697-033	6,000.00	99.247	6,305.58	6,016.12	5,954.79	(350.79)	(34.71)	26.62
Coupon Rate 2.250%; Matures 08/19/2023; CUSIP 031162CH1									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 06/19/23; Yield to Maturity 4.753%; Moody BAA1 S&P BBB+; Issued 08/19/16; Asset Class: FI & Pref									
AUTOZONE INC	525-115697-033	8,000.00	96.949	8,665.44	8,055.13	7,755.92	(909.52)	(175.04)	124.17
Coupon Rate 3.750%; Matures 06/01/2027; CUSIP 053332AV4									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/27; Yield to Maturity 4.576%; Moody BAA1 S&P BBB; Issued 04/18/17; Asset Class: FI & Pref									

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BOSTON PROPERTIES LP	525-115697-033	10,000.00	89.253	10,774.29	9,487.05	8,925.30	(1,848.99)	(539.60)	22.15
Coupon Rate 2.750%; Matures 10/01/2026; CUSIP 10112RAY0									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 07/01/26; Yield to Maturity 6.291%; Moody BAA1 S&P BBB+; Issued 08/17/16; Asset Class: FI & Pref									
CAMPBELL SOUP CO	525-115697-033	9,000.00	98.342	9,926.46	9,105.91	8,850.74	(1,075.72)	(210.73)	44.44
Coupon Rate 3.950%; Matures 03/15/2025; CUSIP 134429BF5									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 01/15/25; Yield to Maturity 4.884%; Moody BAA2 S&P BBB; Issued 03/16/18; Asset Class: FI & Pref									
CITIGROUP INC	525-115697-033	9,000.00	98.613	9,261.71	9,130.27	8,875.17	(386.54)	(170.10)	85.00
Coupon Rate 4.000%; Matures 08/05/2024; CUSIP 172967HV6									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.142%; Moody BAA2 S&P BBB; Issued 08/05/14; Asset Class: FI & Pref									
COMCAST CORP	525-115697-033	6,000.00	98.420	6,507.60	6,064.45	5,905.20	(602.40)	(150.00)	9.25
Coupon Rate 3.700%; Matures 04/15/2024; CUSIP 20030NCR0									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 03/15/24; Yield to Maturity 5.412%; Moody A3 S&P A-; Issued 10/05/18; Asset Class: FI & Pref									
CSX CORP	525-115697-033	9,000.00	95.796	8,423.01	8,557.88	8,621.64	198.63	184.82	121.06
Coupon Rate 3.250%; Matures 06/01/2027; CUSIP 126408HH9									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/27; Yield to Maturity 4.384%; Moody BAA1 S&P BBB+; Issued 05/01/17; Asset Class: FI & Pref									
CVS HEALTH CORP	525-115697-033	6,000.00	98.115	6,213.90	6,030.31	5,886.87	(327.03)	(99.56)	43.88
Coupon Rate 3.375%; Matures 08/12/2024; CUSIP 126650CF5									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 05/12/24; Yield to Maturity 4.905%; Moody BAA2 S&P BBB; Issued 08/12/14; Asset Class: FI & Pref									
DR HORTON INC	525-115697-033	8,000.00	96.426	8,369.92	7,812.17	7,714.08	(655.84)	(89.76)	8.33
Coupon Rate 2.500%; Matures 10/15/2024; CUSIP 23331ABM0									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 09/15/24; Yield to Maturity 5.073%; Moody BAA1 S&P BBB; Issued 10/10/19; Asset Class: FI & Pref									
EMERSON ELECTRIC CO	525-115697-033	11,000.00	89.449	10,704.32	9,819.97	9,839.39	(864.93)	23.43	4.01
Coupon Rate 0.875%; Matures 10/15/2026; CUSIP 291011BP8									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 09/15/26; Yield to Maturity 4.184%; Moody A2 S&P A; Issued 09/22/20; Asset Class: FI & Pref									
ENBRIDGE INC	525-115697-033	9,000.00	96.030	9,113.40	8,796.34	8,642.70	(470.70)	(88.02)	65.62
Coupon Rate 2.500%; Matures 01/15/2025; CUSIP 29250NAY1									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 12/15/24; Yield to Maturity 4.950%; Moody BAA1 S&P BBB+; Issued 11/15/19; Asset Class: FI & Pref									
EXPEDIA INC	525-115697-033	6,000.00	94.385	5,653.80	5,751.33	5,663.07	9.27	(40.76)	47.50
Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PAP0									
Interest Paid Semi-Annually Feb/Aug; Callable $100.00 on 11/15/27; Yield to Maturity 5.136%; Moody BAA3 S&P BBB; Issued 09/21/17; Asset Class: FI & Pref									
FIFTH THIRD BANCORP	525-115697-033	9,000.00	98.447	9,837.45	9,113.87	8,860.23	(977.22)	(166.95)	86.69
Coupon Rate 3.650%; Matures 01/25/2024; CUSIP 316773CX6									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 12/25/23; Yield to Maturity 5.827%; Moody BAA1 S&P BBB+; Issued 01/25/19; Asset Class: FI & Pref									
FISERV INC	525-115697-033	6,000.00	98.000	6,739.50	6,108.93	5,880.00	(859.50)	(133.32)	95.61
Coupon Rate 3.850%; Matures 06/01/2025; CUSIP 337738AP3									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 03/01/25; Yield to Maturity 4.868%; Moody BAA2 S&P BBB; Issued 05/22/15; Asset Class: FI & Pref									

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GENERAL MOTORS FINANCIAL CO INC	525-115697-033	9,000.00	95.864	9,922.32	8,822.67	8,627.72	(1,294.60)	(170.95)	24.00
Coupon Rate 4.000%; Matures 10/06/2026; CUSIP 37045XBQ8									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 07/06/26; Yield to Maturity 5.333%; Moody BAA2 S&P BBB; Issued 10/06/16; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE	525-115697-033	9,000.00	98.405	9,909.18	9,158.83	8,856.41	(1,052.77)	(194.62)	107.80
Coupon Rate 3.850%; Matures 07/08/2024; CUSIP 38141EC23									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 04/08/24; Yield to Maturity 5.247%; Moody A2 S&P BBB+; Issued 07/08/14; Asset Class: FI & Pref									
INTEL CORP	525-115697-033	5,000.00	98.307	5,594.70	5,022.33	4,915.33	(679.37)	(90.47)	16.53
Coupon Rate 3.400%; Matures 03/25/2025; CUSIP 458140BP4									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/25/25; Yield to Maturity 4.335%; Moody A2 S&P A; Issued 03/25/20; Asset Class: FI & Pref									
JOHN DEERE CAPITAL CORP	525-115697-033	6,000.00	98.039	6,126.78	5,994.95	5,882.31	(244.47)	(89.67)	22.97
Coupon Rate 2.600%; Matures 03/07/2024; CUSIP 24422EUX5									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.974%; Moody A2 S&P A; Issued 06/07/19; Asset Class: FI & Pref									
KEURIG DR PEPPER INC	525-115697-033	8,000.00	93.350	8,488.96	7,615.34	7,467.96	(1,021.00)	(121.88)	25.50
Coupon Rate 2.550%; Matures 09/15/2026; CUSIP 26138EAU3									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 06/15/26; Yield to Maturity 4.703%; Moody BAA1 S&P BBB; Issued 09/16/16; Asset Class: FI & Pref									
KINDER MORGAN ENERGY PARTNERS LP	525-115697-033	6,000.00	99.436	5,842.80	6,048.03	5,966.16	123.36	(47.45)	34.42
Coupon Rate 3.500%; Matures 09/01/2023; CUSIP 494550BQ8									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 06/01/23; Yield to Maturity 5.178%; Moody BAA2 S&P BBB; Issued 02/28/13; Asset Class: FI & Pref									
LOWE'S COS INC	525-115697-033	7,000.00	98.756	8,022.63	7,107.78	6,912.89	(1,109.74)	(183.22)	11.67
Coupon Rate 4.000%; Matures 04/15/2025; CUSIP 548661DT1									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 03/15/25; Yield to Maturity 4.672%; Moody BAA1 S&P BBB+; Issued 03/26/20; Asset Class: FI & Pref									
MARRIOTT INTERNATIONAL INC/MD	525-115697-033	8,000.00	100.886	7,692.88	7,759.55	8,070.88	378.00	328.00	16.67
Coupon Rate 5.000%; Matures 10/15/2027; CUSIP 571903BJ1									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 09/15/27; Yield to Call 4.772%; Moody BAA2 S&P BBB; Issued 09/08/22; Asset Class: FI & Pref									
MASTERCARD INC	525-115697-033	6,000.00	98.648	6,632.40	6,070.13	5,918.88	(713.52)	(134.94)	16.31
Coupon Rate 3.375%; Matures 04/01/2024; CUSIP 57636QAB0									
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.894%; Moody AA3 S&P A+; Issued 03/31/14; Asset Class: FI & Pref									
MCDONALD'S CORP	525-115697-033	8,000.00	97.765	8,846.59	8,065.11	7,821.16	(1,025.42)	(156.68)	87.27
Coupon Rate 3.300%; Matures 07/01/2025; CUSIP 58013MFN9									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 06/01/25; Yield to Maturity 4.390%; Moody BAA1 S&P BBB+; Issued 03/27/20; Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC	525-115697-033	6,000.00	99.980	6,168.60	6,211.00	5,998.77	(169.83)	(131.29)	80.94
Coupon Rate 4.625%; Matures 07/15/2027; CUSIP 65339KCH1									
Interest Paid Semi-Annually Jan/Jul; Callable $100.00 on 06/15/27; Yield to Call 4.629%; Moody BAA1 S&P BBB+; Issued 06/23/22; Asset Class: FI & Pref									

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
NORTHROP GRUMMAN CORP	525-115697-033	6,000.00	99.381	6,317.70	6,067.77	5,962.83	(354.87)	(56.73)	48.21
Coupon Rate 3.250%; Matures 08/01/2023; CUSIP 666807BG6									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 5.690%; Moody BAA1 S&P BBB+; Issued 05/31/13; Asset Class: FI & Pref									
NUCOR CORP	525-115697-033	7,000.00	94.444	7,303.94	6,758.69	6,611.05	(692.89)	(89.70)	57.94
Coupon Rate 2.000%; Matures 06/01/2025; CUSIP 670346AR6									
Interest Paid Semi-Annually Jun/Dec; Callable $100.00 on 05/01/25; Yield to Maturity 4.831%; Moody BAA1 S&P A-; Issued 05/22/20; Asset Class: FI & Pref									
PROGRESSIVE CORP/THE	525-115697-033	6,000.00	93.478	5,746.74	5,804.24	5,608.65	(138.09)	(176.84)	18.75
Coupon Rate 2.500%; Matures 03/15/2027; CUSIP 743315AY9									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/15/27; Yield to Maturity 4.346%; Moody A2 S&P A; Issued 03/09/22; Asset Class: FI & Pref									
QUALCOMM INC	525-115697-033	7,000.00	96.775	6,523.09	6,622.93	6,774.25	251.16	252.43	101.11
Coupon Rate 3.250%; Matures 05/20/2027; CUSIP 747525AU7									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 02/20/27; Yield to Maturity 4.121%; Moody A2 S&P A; Issued 05/26/17; Asset Class: FI & Pref									
REYNOLDS AMERICAN INC	525-115697-033	5,000.00	99.678	5,211.35	5,129.96	4,983.88	(227.47)	(115.77)	30.31
Coupon Rate 4.850%; Matures 09/15/2023; CUSIP 761713AY2									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.694%; Moody BAA2 S&P BBB+; Issued 09/17/13; Asset Class: FI & Pref									
SHELL INTERNATIONAL FINANCE BV	525-115697-033	8,000.00	95.066	8,400.64	7,658.91	7,605.28	(795.36)	(26.96)	26.67
Coupon Rate 2.500%; Matures 09/12/2026; CUSIP 822582BX9									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.083%; Moody AA2 S&P A+; Issued 09/12/16; Asset Class: FI & Pref									
SIMON PROPERTY GROUP LP	525-115697-033	10,000.00	96.553	10,912.10	9,991.96	9,655.30	(1,256.80)	(279.30)	57.36
Coupon Rate 3.500%; Matures 09/01/2025; CUSIP 828807CV7									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 06/01/25; Yield to Maturity 5.081%; Moody A3 S&P A-; Issued 08/17/15; Asset Class: FI & Pref									
TOYOTA MOTOR CORP	525-115697-033	10,000.00	92.145	10,105.70	9,235.76	9,214.50	(891.20)	(8.24)	13.02
Coupon Rate 1.339%; Matures 03/25/2026; CUSIP 892331AM1									
Interest Paid Semi-Annually Mar/Sep; Callable $100.00 on 02/25/26; Yield to Maturity 4.243%; Moody A1 S&P A+; Issued 03/25/21; Asset Class: FI & Pref									
VERIZON COMMUNICATIONS INC	525-115697-033	10,000.00	94.533	10,613.00	9,565.09	9,453.25	(1,159.75)	(57.15)	54.69
Coupon Rate 2.625%; Matures 08/15/2026; CUSIP 92343VDD3									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.427%; Moody BAA1 S&P BBB+; Issued 08/01/16; Asset Class: FI & Pref									
WALT DISNEY CO/THE	525-115697-033	7,000.00	91.842	6,371.68	6,404.62	6,428.91	57.23	70.06	45.77
Coupon Rate 2.200%; Matures 01/13/2028; CUSIP 254687FW1									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.126%; Moody A2 S&P BBB+; Issued 05/13/20; Asset Class: FI & Pref									
WASTE MANAGEMENT INC	525-115697-033	6,000.00	90.928	5,962.38	5,497.91	5,455.65	(506.73)	(21.64)	20.62
Coupon Rate 0.750%; Matures 11/15/2025; CUSIP 94106LBL2									
Interest Paid Semi-Annually May/Nov; Callable $100.00 on 10/15/25; Yield to Maturity 4.571%; Moody BAA1 S&P A-; Issued 11/17/20; Asset Class: FI & Pref									
WEC ENERGY GROUP INC	525-115697-033	7,000.00	98.187	7,021.28	6,763.11	6,873.09	(148.19)	114.79	4.81
Coupon Rate 0.550%; Matures 09/15/2023; CUSIP 92939UAC0									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.480%; Moody BAA1 S&P BBB+; Issued 09/17/20; Asset Class: FI & Pref									

Schedule I

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WELLTOWER OP LLC	525-115697-033	8,000.00	98.170	8,994.56	8,099.39	7,853.56	(1,141.00)	(218.44)	27.39
Coupon Rate 4.250%; Matures 04/01/2026; CUSIP 95040QAC8									
Interest Paid Semi-Annually Apr/Oct; Callable $100.00 on 01/01/26; Yield to Maturity 4.930%; Moody BAA1 S&P BBB+; Issued 03/01/16; Asset Class: FI & Pref									
Total Corporate Bonds				**$306,229.29**	**$288,182.19**	**$283,052.13**	**$(23,177.15)**	**$(3,374.10)**	**$1,755.96**

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income	**6.45%**	**$306,229.29**	**$288,182.19**	**$283,052.13**	**$(23,177.15)**	**$(3,374.10)**	**$1,755.96**

Stocks

PREFERRED STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HENKEL KGAA PFD SHARS SPON ADR (HENOY)	525-115697-033	49.000	$20.290	$801.71	$811.36	$994.21	$192.50	$182.85
Next Dividend Payable 05/08/23; Asset Class: FI & Pref								
Total Preferred Stocks				**$801.71**	**$811.36**	**$994.21**	**$192.50**	**$182.85**

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A O SMITH CORP (AOS)	525-115697-033	12.000	$68.290	$606.66	$696.10	$819.48	$212.82	$123.38
Next Dividend Payable 05/15/23; Asset Class: Equities								
ABB LTD (ABB)	525-115697-033	98.000	36.090	1,663.41	2,847.86	3,536.82	1,873.41	688.96
Asset Class: Equities								
ABBOTT LABORATORIES (ABT)	525-115697-033	83.000	110.470	7,330.09	9,408.13	9,169.01	1,838.92	(239.12)
Next Dividend Payable 05/15/23; Asset Class: Equities								
ACCENTURE PLC IRELAND CL A (ACN)	525-115697-033	40.000	280.290	5,251.77	11,988.76	11,211.60	5,959.83	(777.16)
Next Dividend Payable 05/15/23; Asset Class: Equities								
ACTIVISION BLIZZARD INC (ATVI)	525-115697-033	54.000	77.710	4,231.39	4,231.39	4,196.34	(35.05)	(35.05)
Next Dividend Payable 05/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ADOBE INC (ADBE)	525-115697-033	44.000	377.560	8,418.72	17,413.84	16,612.64	8,193.92	(801.20)
Asset Class: Equities								
AIA GROUP LTD SPON ADR (AAGIY)	525-115697-033	126.000	43.287	4,161.95	4,914.29	5,454.16	1,292.22	539.87
Asset Class: Equities								
AIR LIQUIDE ADR (AIQUY)	525-115697-033	123.000	36.030	3,151.34	3,857.90	4,431.69	1,280.35	573.79
Asset Class: Equities								
AIRBNB INC CL A (ABNB)	525-115697-033	76.000	119.670	11,528.21	11,245.66	9,094.92	(2,433.29)	(2,150.74)
Asset Class: Equities								
AIRBUS SE UNSPONSORED ADR (EADSY)	525-115697-033	96.000	35.091	2,545.77	2,616.26	3,368.74	822.97	752.48
Next Dividend Payable 05/12/23; Asset Class: Equities								
AKAMAI TECHNOLOGIES INC (AKAM)	525-115697-033	6.000	81.970	567.89	661.19	491.82	(76.07)	(169.37)
Asset Class: Equities								
AKZO NOBEL NV ADR (AKZOY)	525-115697-033	84.000	27.651	2,464.35	2,315.55	2,322.68	(141.67)	7.13
Next Dividend Payable 05/12/23; Asset Class: Equities								
ALCON INC (ALC)	525-115697-033	66.000	72.480	3,383.30	4,618.29	4,783.68	1,400.40	165.39
Next Dividend Payable 05/2023; Asset Class: Equities								
ALEXANDRIA REAL ESTATE EQ INC (ARE)	525-115697-033	6.000	124.180	878.85	878.85	745.08	(133.77)	(133.77)
Next Dividend Payable 07/2023; Asset Class: Alt								
ALIGN TECHNOLOGY (ALGN)	525-115697-033	9.000	325.300	2,337.39	2,549.85	2,927.70	590.31	377.85
Asset Class: Equities								
ALLIANT ENERGY CORP (LNT)	525-115697-033	15.000	55.140	799.19	851.23	827.10	27.91	(24.13)
Next Dividend Payable 05/15/23; Asset Class: Equities								
ALPHABET INC CL A (GOOGL)	525-115697-033	49.000	107.340	2,130.55	5,534.74	5,259.66	3,129.11	(275.08)
Asset Class: Equities								
ALPHABET INC CL C (GOOG)	525-115697-033	89.000	108.220	4,283.55	10,200.03	9,631.58	5,348.03	(568.45)
Asset Class: Equities								
AMADEUS IT GROUP S.A ADR (AMADY)	525-115697-033	22.000	70.369	1,536.67	1,536.67	1,548.12	11.45	11.45
Asset Class: Equities								
AMAZON COM INC (AMZN)	525-115697-033	296.000	105.450	37,833.18	33,412.64	31,213.20	(6,619.98)	(2,199.44)
Asset Class: Equities								
AMERICA MOVIL SAB DE CV ADR (AMX)	525-115697-033	192.000	21.490	2,458.34	3,708.91	4,126.08	1,667.74	417.17
Asset Class: Equities								
AMERICOLD REALTY TRUST INC (COLD)	525-115697-033	15.000	29.590	412.15	390.96	443.85	31.70	52.89
Next Dividend Payable 07/2023; Asset Class: Alt								
AMERIPRISE FINCL INC (AMP)	525-115697-033	20.000	305.120	2,204.03	5,333.02	6,102.40	3,898.37	769.38
Next Dividend Payable 05/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMGEN INC (AMGN)	525-115697-033	24.000	239.740	3,889.83	5,596.56	5,753.76	1,863.93	157.20
Next Dividend Payable 06/2023; Asset Class: Equities								
ANALOG DEVICES INC (ADI)	525-115697-033	5.000	179.880	533.38	772.36	899.40	366.02	127.04
Next Dividend Payable 06/2023; Asset Class: Equities								
ANGLO AMERN PLC SPONSORED ADR (NGLOY)	525-115697-033	231.000	15.366	2,790.95	4,436.22	3,549.54	758.60	(886.68)
Next Dividend Payable 05/05/23; Asset Class: Equities								
ANHUI CONCH CEMENT ADR (AHCHY)	525-115697-033	136.000	15.733	3,346.67	3,394.68	2,139.69	(1,206.98)	(1,254.99)
Asset Class: Equities								
ANSYS INC (ANSS)	525-115697-033	19.000	313.920	2,694.14	5,315.36	5,964.48	3,270.34	649.12
Asset Class: Equities								
AON PLC CL A (AON)	525-115697-033	18.000	325.180	2,209.33	5,195.91	5,853.24	3,643.91	657.33
Next Dividend Payable 05/15/23; Asset Class: Equities								
ASBURY AUTOMOTIVE GROUP INC (ABG)	525-115697-033	5.000	193.460	978.74	918.55	967.30	(11.44)	48.75
Asset Class: Equities								
ASE TECHNOLOGY HLDG CO LTD ADR (ASX)	525-115697-033	783.000	6.860	5,632.93	5,058.23	5,371.38	(261.55)	313.15
Asset Class: Equities								
ASICS CORP ADR (ASCCY)	525-115697-033	66.000	27.724	1,153.57	1,163.79	1,829.78	676.21	665.99
Asset Class: Equities								
ASM INTERNATIONAL NV (ASMIY)	525-115697-033	6.000	362.166	2,087.13	2,087.13	2,173.00	85.87	85.87
Asset Class: Equities								
ASMPT LIMITED UNSPONSORD ADR (ASMVY)	525-115697-033	81.000	23.484	2,112.76	2,296.24	1,902.20	(210.55)	(394.04)
Asset Class: Equities								
ATMOS ENERGY CP (ATO)	525-115697-033	52.000	114.140	5,670.13	5,861.13	5,935.28	265.15	74.15
Next Dividend Payable 06/2023; Asset Class: Equities								
AUTODESK INC DELAWARE (ADSK)	525-115697-033	74.000	194.790	14,070.58	14,159.59	14,414.46	343.88	254.87
Asset Class: Equities								
AVERY DENNISON CORPORATION (AVY)	525-115697-033	7.000	174.480	949.99	1,252.81	1,221.36	271.37	(31.45)
Next Dividend Payable 06/2023; Asset Class: Equities								
BANCO DO BRASIL SA SPON ADR (BDORY)	525-115697-033	471.000	8.545	2,890.93	3,227.66	4,024.70	1,133.79	797.04
Asset Class: Equities								
BANDAI NAMCO HLDGS INC ADR (NCBDY)	525-115697-033	156.000	11.303	1,935.68	1,757.57	1,763.27	(172.41)	5.70
Asset Class: Equities								
BB SEGURIDADE PARTICIPACOES (BBSEY)	525-115697-033	514.000	6.798	2,154.37	2,665.66	3,494.17	1,339.81	828.51
Asset Class: Equities								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	525-115697-033	71.000	27.407	1,304.34	1,967.58	1,945.90	641.56	(21.68)
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BJS WHSL CLUB HLDGS INC (BJ)	525-115697-033	10.000	76.370	748.49	748.49	763.70	15.21	15.21
Asset Class: Equities								
BLACKSTONE INC (BX)	525-115697-033	53.000	89.330	5,785.06	5,093.92	4,734.49	(1,050.57)	(359.43)
Next Dividend Payable 05/08/23; Asset Class: Equities								
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	525-115697-033	17.000	95.720	968.81	1,404.88	1,627.24	658.43	222.36
Next Dividend Payable 06/2023; Asset Class: Equities								
BOSTON SCIENTIFIC CORP (BSX)	525-115697-033	9.000	52.120	215.42	378.99	469.08	253.66	90.09
Asset Class: Equities								
BP PLC ADS (BP)	525-115697-033	157.000	40.280	4,040.31	4,546.77	6,323.96	2,283.65	1,777.19
Asset Class: Equities								
BROADRIDGE FIN SOLU.LLC (BR)	525-115697-033	6.000	145.410	397.05	864.78	872.46	475.41	7.68
Next Dividend Payable 07/2023; Asset Class: Equities								
BRUKER CORPORATION (BRKR)	525-115697-033	10.000	79.130	805.13	805.13	791.30	(13.83)	(13.83)
Next Dividend Payable 06/2023; Asset Class: Equities								
BUREAU VERITAS SA ADR (BVVBY)	525-115697-033	57.000	57.717	3,284.04	3,167.27	3,289.87	5.84	122.60
Asset Class: Equities								
BWX TECHNOLOGIES INC COM (BWXT)	525-115697-033	14.000	64.580	677.25	752.76	904.12	226.87	151.36
Next Dividend Payable 06/2023; Asset Class: Equities								
CAPITAL ONE FINANCIAL CORP (COF)	525-115697-033	54.000	97.300	3,355.91	6,248.75	5,254.20	1,898.29	(994.55)
Next Dividend Payable 05/2023; Asset Class: Equities								
CARLSBERG AS (CABGY)	525-115697-033	122.000	33.105	2,332.92	3,138.54	4,038.81	1,705.90	900.27
Asset Class: Equities								
CASEY'S GENERAL STORES INC (CASY)	525-115697-033	4.000	228.820	437.68	805.20	915.28	477.60	110.08
Next Dividend Payable 05/15/23; Asset Class: Equities								
CBOE GLOBAL MARKETS INC (CBOE)	525-115697-033	7.000	139.700	705.45	790.86	977.90	272.45	187.04
Next Dividend Payable 06/2023; Asset Class: Equities								
CHARLES RIVER LABS INTL INC (CRL)	525-115697-033	5.000	190.120	722.23	1,130.65	950.60	228.37	(180.05)
Asset Class: Equities								
CHINA CONSTRUCTION BANK CORP (CICHY)	525-115697-033	405.000	13.376	5,805.23	5,681.31	5,417.28	(387.94)	(264.03)
Asset Class: Equities								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	525-115697-033	126.000	23.981	2,944.90	3,642.51	3,021.61	76.71	(620.90)
Asset Class: Equities								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	525-115697-033	108.000	13.249	759.84	1,373.99	1,430.89	671.05	56.90
Asset Class: Equities								
CHOICE HOTELS INTL INC NEW (CHH)	525-115697-033	4.000	127.520	468.45	468.45	510.08	41.63	41.63
Next Dividend Payable 07/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CHURCH & DWIGHT CO INC (CHD)	525-115697-033	10.000	97.120	468.45	975.60	971.20	502.75	(4.40)
Next Dividend Payable 06/2023; Asset Class: Equities								
CIENA CORP NEW (CIEN)	525-115697-033	16.000	46.040	676.78	865.99	736.64	59.86	(129.35)
Asset Class: Equities								
CINCINNATI FINANCIAL OHIO (CINF)	525-115697-033	49.000	106.440	3,712.32	5,807.41	5,215.56	1,503.24	(591.85)
Next Dividend Payable 07/2023; Asset Class: Equities								
COCA COLA CO (KO)	525-115697-033	93.000	64.150	4,003.96	6,000.53	5,965.95	1,961.99	(34.58)
Next Dividend Payable 07/2023; Asset Class: Equities								
COCA-COLA EUROPACIFIC PARTNERS (CCEP)	525-115697-033	35.000	64.032	1,958.57	1,958.57	2,241.12	282.55	282.55
Next Dividend Payable 06/2023; Asset Class: Equities								
COMMERCE BANCSHARES (CBSH)	525-115697-033	56.000	55.850	2,881.67	3,587.61	3,127.60	245.94	(460.01)
Next Dividend Payable 06/2023; Asset Class: Equities								
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	525-115697-033	1,266.000	1.240	1,963.07	1,818.05	1,569.84	(393.22)	(248.21)
Asset Class: Equities								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	525-115697-033	159.000	16.510	1,970.31	1,862.69	2,625.09	654.78	762.40
Asset Class: Equities								
COMPASS GROUP PLC SPD ADR (CMPGY)	525-115697-033	165.000	26.357	3,466.04	3,556.98	4,348.91	882.86	791.93
Asset Class: Equities								
CONSTELLATION BRANDS INC CL A (STZ)	525-115697-033	18.000	229.470	4,150.71	4,429.62	4,130.46	(20.25)	(299.16)
Next Dividend Payable 05/2023; Asset Class: Equities								
CONTL AG SPONS ADR (CTTAY)	525-115697-033	346.000	7.002	2,784.35	2,437.96	2,422.69	(361.66)	(15.27)
Next Dividend Payable 05/10/23; Asset Class: Equities								
COOPER CO INC NEW (COO)	525-115697-033	3.000	381.450	747.95	1,083.12	1,144.35	396.40	61.23
Next Dividend Payable 08/2023; Asset Class: Equities								
COPART INC (CPRT)	525-115697-033	11.000	79.050	270.11	660.28	869.55	599.44	209.27
Asset Class: Equities								
CORTEVA INC (CTVA)	525-115697-033	137.000	61.120	3,568.05	7,924.15	8,373.44	4,805.39	449.29
Next Dividend Payable 06/2023; Asset Class: Equities								
COTERRA ENERGY INC (CTRA)	525-115697-033	205.000	25.600	4,002.03	5,742.45	5,248.00	1,245.97	(494.45)
Next Dividend Payable 06/2023; Asset Class: Equities								
COVESTRO AG SPONSORED ADR (COVTY)	525-115697-033	61.000	21.964	1,373.65	1,373.65	1,339.80	(33.85)	(33.85)
Asset Class: Equities								
CROWN CASTLE INC (CCI)	525-115697-033	38.000	123.090	5,973.80	6,654.22	4,677.42	(1,296.38)	(1,976.80)
Next Dividend Payable 06/2023; Asset Class: Alt								
CULLEN FROST BANKERS INC (CFR)	525-115697-033	35.000	110.250	3,034.41	4,438.12	3,858.75	824.34	(579.37)
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DAIKIN INDS LTD UNSPON ADR (DKILY)	525-115697-033	160.000	18.081	2,907.51	2,492.35	2,892.96	(14.56)	400.61
Asset Class: Equities								
DAIWA HOUSE IND LTD ADR (DWAHY)	525-115697-033	85.000	25.388	1,978.24	2,011.92	2,157.98	179.74	146.06
Asset Class: Equities								
DANAHER CORPORATION (DHR)	525-115697-033	26.000	236.910	2,311.55	6,523.03	6,159.66	3,848.11	(363.37)
Next Dividend Payable 07/2023; Asset Class: Equities								
DARDEN RESTAURANTS (DRI)	525-115697-033	5.000	151.930	735.93	735.93	759.65	23.72	23.72
Next Dividend Payable 05/01/23; Asset Class: Equities								
DBS GROUP HOLDINGS LTD SP (DBSDY)	525-115697-033	27.000	98.400	1,449.80	2,636.48	2,656.80	1,207.00	20.32
Next Dividend Payable 05/01/23; Asset Class: Equities								
DECKER OUTDOOR CORPORATION (DECK)	525-115697-033	3.000	479.340	935.55	935.55	1,438.02	502.47	502.47
Asset Class: Equities								
DIAMONDBACK ENERGY INC (FANG)	525-115697-033	6.000	142.200	755.35	757.38	853.20	97.85	95.82
Next Dividend Payable 06/2023; Asset Class: Equities								
DIODES INC (DIOD)	525-115697-033	9.000	79.700	366.71	657.27	717.30	350.59	60.03
Asset Class: Equities								
DISCO CORP ADR (DSCSY)	525-115697-033	252.000	11.317	2,470.66	2,046.30	2,851.88	381.22	805.58
Asset Class: Equities								
DOCUSIGN INC (DOCU)	525-115697-033	57.000	49.440	6,119.61	4,446.41	2,818.08	(3,301.53)	(1,628.33)
Asset Class: Equities								
DOLLAR GEN CORP NEW COM (DG)	525-115697-033	4.000	221.460	277.43	950.12	885.84	608.41	(64.28)
Next Dividend Payable 07/2023; Asset Class: Equities								
DORMAN PRODUCTS, INC (DORM)	525-115697-033	5.000	86.160	327.52	493.60	430.80	103.28	(62.80)
Asset Class: Equities								
ECOLAB INC (ECL)	525-115697-033	27.000	167.840	5,682.13	4,549.80	4,531.68	(1,150.45)	(18.12)
Next Dividend Payable 07/2023; Asset Class: Equities								
EMCOR GROUP INC (EME)	525-115697-033	5.000	171.000	749.24	749.24	855.00	105.76	105.76
Next Dividend Payable 07/2023; Asset Class: Equities								
ENGIE BRASIL ENERGIA SAADR (EGIEY)	525-115697-033	270.000	8.233	1,983.02	2,183.39	2,222.91	239.90	39.52
Asset Class: Equities								
ENGIE SPONS ADR (ENGIY)	525-115697-033	355.000	16.026	4,099.94	4,291.03	5,689.23	1,589.30	1,398.20
Asset Class: Equities								
ENTEGRIS INC (ENTG)	525-115697-033	11.000	74.920	798.89	1,109.82	824.12	25.23	(285.70)
Next Dividend Payable 05/2023; Asset Class: Equities								
ENTERGY CORP NEW (ETR)	525-115697-033	4.000	107.580	305.65	475.40	430.32	124.67	(45.08)
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EQUITY LIFESTYLE PROPERTIES (ELS)	525-115697-033	51.000	68.900	2,842.92	3,711.14	3,513.90	670.98	(197.24)
Next Dividend Payable 07/2023; Asset Class: Alt								
EXPEDITORS INTL WASH INC (EXPD)	525-115697-033	8.000	113.840	431.50	792.56	910.72	479.22	118.16
Next Dividend Payable 06/2023; Asset Class: Equities								
FIRST AMERICAN FINL CORP (FAF)	525-115697-033	15.000	57.610	560.34	848.26	864.15	303.81	15.89
Next Dividend Payable 06/2023; Asset Class: Equities								
FLOOR & DECOR HLDGS INC CL-A (FND)	525-115697-033	9.000	99.340	798.20	706.29	894.06	95.86	187.77
Asset Class: Equities								
FLUOR CORP NEW (FLR)	525-115697-033	27.000	29.060	491.42	683.33	784.62	293.20	101.29
Asset Class: Equities								
GALP ENERGIA SA LISBOA ADR (GLPEY)	525-115697-033	684.000	6.067	3,441.34	3,960.66	4,149.83	708.48	189.17
Asset Class: Equities								
GARTNER INC (IT)	525-115697-033	20.000	302.460	2,240.42	5,776.37	6,049.20	3,808.78	272.83
Asset Class: Equities								
GENL DYNAMICS CORP (GD)	525-115697-033	21.000	218.340	3,583.65	4,952.16	4,585.14	1,001.49	(367.02)
Next Dividend Payable 05/12/23; Asset Class: Equities								
GLOBE LIFE INC (GL)	525-115697-033	7.000	108.520	542.30	686.56	759.64	217.34	73.08
Next Dividend Payable 05/01/23; Asset Class: Equities								
GREEK ORGANISATION OF FOOTBALL (GOFPY)	525-115697-033	346.000	8.534	2,315.49	2,541.89	2,952.76	637.27	410.87
Asset Class: Equities								
GRUPO FINANCIERO BANORTE SAB (GBOOY)	525-115697-033	65.000	43.190	1,751.41	2,130.71	2,807.35	1,055.94	676.64
Asset Class: Equities								
HALLIBURTON CO (HAL)	525-115697-033	13.000	32.750	398.07	398.07	425.75	27.68	27.68
Next Dividend Payable 06/2023; Asset Class: Equities								
HENGAN INTL GROUP CO LTD ADR (HEGIY)	525-115697-033	139.000	22.293	4,362.52	3,250.41	3,098.73	(1,263.79)	(151.68)
Asset Class: Equities								
HERSHEY COMPANY (HSY)	525-115697-033	4.000	273.060	484.36	886.63	1,092.24	607.88	205.61
Next Dividend Payable 06/2023; Asset Class: Equities								
HESS CORPORATION (HES)	525-115697-033	6.000	145.060	546.73	618.42	870.36	323.63	251.94
Next Dividend Payable 06/2023; Asset Class: Equities								
HIMAX TECHNOLOGIES, INC. (HIMX)	525-115697-033	251.000	6.640	2,750.09	2,186.27	1,666.64	(1,083.45)	(519.63)
Asset Class: Equities								
HOLOGIC INC (HOLX)	525-115697-033	9.000	86.010	750.48	750.48	774.09	23.61	23.61
Asset Class: Equities								
HONEYWELL INTL INC (HON)	525-115697-033	28.000	199.840	6,139.95	5,411.05	5,595.52	(544.43)	184.47
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HOYA CORP SPONS ADR (HOCPY)	525-115697-033	22.000	104.359	2,241.34	2,291.15	2,295.90	54.57	4.75
Asset Class: Equities								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	525-115697-033	134.000	36.050	4,052.28	4,052.28	4,830.70	778.42	778.42
Asset Class: Equities								
HUBBELL INC (HUBB)	525-115697-033	3.000	269.320	315.92	586.08	807.96	492.04	221.88
Next Dividend Payable 06/2023; Asset Class: Equities								
ICON PLC (ICLR)	525-115697-033	16.000	192.690	3,255.21	3,399.00	3,083.04	(172.17)	(315.96)
Asset Class: Equities								
IDEX CORPORATION DELAWARE (IEX)	525-115697-033	4.000	206.320	591.23	759.28	825.28	234.05	66.00
Asset Class: Equities								
ILLUMINA INC (ILMN)	525-115697-033	33.000	205.560	7,893.83	7,803.85	6,783.48	(1,110.35)	(1,020.37)
Asset Class: Equities								
IMCD GROUP N V ADR (IMCDY)	525-115697-033	20.000	75.182	1,405.79	1,444.15	1,503.64	97.85	59.49
Next Dividend Payable 05/19/23; Asset Class: Equities								
INFINEON TECHNOLOGIES AG (IFNNY)	525-115697-033	64.000	36.327	1,680.66	1,839.92	2,324.93	644.28	485.01
Asset Class: Equities								
INFOSYS LIMITED ADR (INFY)	525-115697-033	85.000	15.540	1,132.14	1,609.60	1,320.90	188.76	(288.70)
Asset Class: Equities								
INSPERITY INC COM (NSP)	525-115697-033	7.000	122.460	533.51	742.35	857.22	323.71	114.87
Next Dividend Payable 06/2023; Asset Class: Equities								
INTERNATIONAL FLAVORS&FRAGRANC (IFF)	525-115697-033	4.000	96.960	434.62	434.62	387.84	(46.78)	(46.78)
Next Dividend Payable 07/2023; Asset Class: Equities								
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	525-115697-033	103.000	14.642	1,306.28	1,759.85	1,508.13	201.85	(251.72)
Next Dividend Payable 05/18/23; Asset Class: Equities								
KB FINANCIAL GRP INC SONS ADR (KB)	525-115697-033	100.000	37.290	3,095.53	4,309.39	3,729.00	633.47	(580.39)
Asset Class: Equities								
KEYSIGHT TECHNOLOGIES INC (KEYS)	525-115697-033	6.000	144.640	361.03	871.06	867.84	506.81	(3.22)
Asset Class: Equities								
KIMBERLY CLARK SPON ADR (KCDMY)	525-115697-033	270.000	11.265	2,019.85	2,038.91	3,041.55	1,021.71	1,002.64
Asset Class: Equities								
KT CORP SPON ADR (KT)	525-115697-033	172.000	11.300	2,481.12	2,344.89	1,943.60	(537.52)	(401.29)
Asset Class: Equities								
LAMAR ADVERTISING CO NEW CL A (LAMR)	525-115697-033	4.000	105.680	411.62	411.62	422.72	11.10	11.10
Next Dividend Payable 06/2023; Asset Class: Alt								
LEGRAND SA (LGRDY)	525-115697-033	167.000	18.923	3,295.97	2,895.38	3,160.14	(135.83)	264.76
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LENNAR CORPORATION (LEN)	525-115697-033	55.000	112.810	1,858.79	4,210.89	6,204.55	4,345.76	1,993.66
Next Dividend Payable 05/10/23; Asset Class: Equities								
LENOVO GROUP LTD SPONS ADR (LNVGY)	525-115697-033	246.000	20.433	4,695.18	4,580.95	5,026.52	331.33	445.57
Asset Class: Equities								
LIBERTY BROADBAND CORP S-C (LBRDK)	525-115697-033	5.000	84.780	353.69	564.26	423.90	70.21	(140.36)
Asset Class: Equities								
LIFE HEALTHCARE GRP HLDGS LTD (LTGHY)	525-115697-033	386.000	4.537	1,620.13	2,046.32	1,751.28	131.14	(295.04)
Asset Class: Equities								
LINDE PLC (LIN)	525-115697-033	8.000	369.450	2,453.20	2,534.14	2,955.60	502.40	421.46
Asset Class: Equities								
LKQ CORPORATION (LKQ)	525-115697-033	7.000	57.730	371.26	371.26	404.11	32.85	32.85
Next Dividend Payable 06/2023; Asset Class: Equities								
M&T BANK CORP (MTB)	525-115697-033	7.000	125.800	998.36	1,058.11	880.60	(117.76)	(177.51)
Next Dividend Payable 06/2023; Asset Class: Equities								
MARKEL CORP (HOLDING CO) (MKL)	525-115697-033	1.000	1,368.530	916.52	1,353.28	1,368.53	452.01	15.25
Asset Class: Equities								
MARTIN MARIETTA MATERIALS (MLM)	525-115697-033	17.000	363.200	3,429.31	5,997.05	6,174.40	2,745.09	177.35
Next Dividend Payable 06/2023; Asset Class: Equities								
MASTERCARD INC CL A (MA)	525-115697-033	31.000	380.030	6,818.74	11,217.01	11,780.93	4,962.19	563.92
Next Dividend Payable 05/09/23; Asset Class: Equities								
MCKESSON CORP (MCK)	525-115697-033	3.000	364.240	819.72	928.83	1,092.72	273.00	163.89
Next Dividend Payable 07/2023; Asset Class: Equities								
MEDTRONIC PLC SHS (MDT)	525-115697-033	45.000	90.950	3,395.75	4,569.41	4,092.75	697.00	(476.66)
Next Dividend Payable 07/2023; Asset Class: Equities								
MERCK & CO INC NEW COM (MRK)	525-115697-033	52.000	115.470	4,947.01	4,996.72	6,004.44	1,057.43	1,007.72
Next Dividend Payable 07/2023; Asset Class: Equities								
MERCK KGAA SPD ADR (MKKGY)	525-115697-033	82.000	35.891	2,406.77	3,028.12	2,943.06	536.29	(85.06)
Asset Class: Equities								
METTLER TOLEDO INTL (MTD)	525-115697-033	1.000	1,491.500	568.25	1,277.53	1,491.50	923.25	213.97
Asset Class: Equities								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	525-115697-033	278.000	15.914	3,910.55	4,157.12	4,424.09	513.55	266.97
Asset Class: Equities								
MICROCHIP TECHNOLOGY INC (MCHP)	525-115697-033	79.000	72.990	2,834.15	5,255.41	5,766.21	2,932.06	510.80
Next Dividend Payable 06/2023; Asset Class: Equities								
MICROSOFT CORP (MSFT)	525-115697-033	80.000	307.260	8,737.13	22,123.26	24,580.80	15,843.67	2,457.54
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MITSUBISHI UFJ FINCL GRP ADS (MUFG)	525-115697-033	518.000	6.280	2,581.47	3,032.60	3,253.04	671.57	220.44
Asset Class: Equities								
MOBILE TELESYSTEMS PUB JT ADR	525-115697-033	297.000	N/A	2,573.23	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
MOL MAGYAR OLAJ GDR (MGYOY)	525-115697-033	347.000	4.057	1,193.80	1,196.07	1,407.78	213.99	211.71
Asset Class: Equities								
MONOLITHIC PWR SYSTEMS INC (MPWR)	525-115697-033	2.000	461.970	226.02	784.48	923.94	697.92	139.46
Next Dividend Payable 07/2023; Asset Class: Equities								
MTU AERO ENGINES AG (MTUAY)	525-115697-033	19.000	131.210	1,921.96	1,915.00	2,492.99	571.03	577.99
Asset Class: Equities								
NEDBANK GRP LTD SPON ADR (NDBKY)	525-115697-033	246.000	11.543	1,752.16	3,392.46	2,839.58	1,087.43	(552.88)
Asset Class: Equities								
NETFLIX INC (NFLX)	525-115697-033	45.000	329.930	15,211.30	9,504.67	14,846.85	(364.45)	5,342.18
Asset Class: Equities								
NEUROCRINE BIOSCIENCES INC (NBIX)	525-115697-033	8.000	101.040	783.76	726.18	808.32	24.56	82.14
Asset Class: Equities								
NIKE INC B (NKE)	525-115697-033	43.000	126.720	3,744.53	5,280.60	5,448.96	1,704.43	168.36
Next Dividend Payable 07/2023; Asset Class: Equities								
NOMURA RESH INST LTD ADR (NRILY)	525-115697-033	108.000	25.117	2,888.41	2,960.72	2,712.64	(175.77)	(248.08)
Asset Class: Equities								
OLYMPUS CORP ADR (OLYMY)	525-115697-033	94.000	17.387	1,793.99	1,793.99	1,634.38	(159.61)	(159.61)
Asset Class: Equities								
OSHKOSH CORP (OSK)	525-115697-033	42.000	76.520	4,400.59	3,771.46	3,213.84	(1,186.75)	(557.62)
Next Dividend Payable 06/2023; Asset Class: Equities								
PARKER HANNIFIN CORP (PH)	525-115697-033	21.000	324.880	3,498.42	5,871.37	6,822.48	3,324.06	951.11
Next Dividend Payable 06/2023; Asset Class: Equities								
PAYCOM SOFTWARE INC (PAYC)	525-115697-033	2.000	290.370	201.84	562.94	580.74	378.90	17.80
Asset Class: Equities								
PAYPAL HLDGS INC COM (PYPL)	525-115697-033	81.000	76.000	5,859.40	7,095.23	6,156.00	296.60	(939.23)
Asset Class: Equities								
PERNOD RICARD SA ADR (PRNDY)	525-115697-033	84.000	46.235	2,940.23	3,328.79	3,883.74	943.52	554.95
Asset Class: Equities								
PETROLEO BRASILEIRO SA (PBR)	525-115697-033	288.000	10.620	3,113.78	3,608.46	3,058.56	(55.22)	(549.90)
Next Dividend Payable 06/26/23; Asset Class: Equities								
PHILLIPS 66 COM (PSX)	525-115697-033	43.000	99.000	2,671.49	3,758.30	4,257.00	1,585.51	498.70
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PING AN INSURANCE ADR (PNGAY)	525-115697-033	274.000	14.446	4,094.42	3,326.28	3,958.20	(136.22)	631.92
Asset Class: Equities								
PJSC GAZPROM SPON ADR	525-115697-033	310.000	N/A	1,908.28	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
PJSC LUKOIL SPONSORED ADR (LUKOY)	525-115697-033	38.000	N/A	1,975.95	N/A	N/A	N/A	N/A
Non-Advised; Asset Class: Equities								
PNC FINL SVCS GP (PNC)	525-115697-033	33.000	130.250	3,695.11	5,325.79	4,298.25	603.14	(1,027.54)
Next Dividend Payable 05/05/23; Asset Class: Equities								
POOL CORP (POOL)	525-115697-033	2.000	351.320	290.05	810.44	702.64	412.59	(107.80)
Next Dividend Payable 06/2023; Asset Class: Equities								
PORTLAND GENERAL ELEC CO (POR)	525-115697-033	17.000	50.620	712.53	802.02	860.54	148.01	58.52
Next Dividend Payable 07/2023; Asset Class: Equities								
PROCTER & GAMBLE (PG)	525-115697-033	36.000	156.380	4,817.46	5,754.27	5,629.68	812.22	(124.59)
Next Dividend Payable 05/15/23; Asset Class: Equities								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	525-115697-033	232.000	9.203	1,536.32	2,308.50	2,135.10	598.78	(173.40)
Asset Class: Equities								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	525-115697-033	262.000	14.110	1,899.65	3,167.61	3,696.82	1,797.17	529.21
Asset Class: Equities								
PT TELEKOMUNIKASI INDONESIA (TLK)	525-115697-033	103.000	28.800	2,180.75	3,141.52	2,966.40	785.65	(175.12)
Asset Class: Equities								
PT UNITED TRACTORS ADR (PUTKY)	525-115697-033	54.000	39.400	2,328.30	2,328.85	2,127.60	(200.70)	(201.25)
Next Dividend Payable 05/30/23; Asset Class: Equities								
QUALCOMM INC (QCOM)	525-115697-033	42.000	116.800	3,113.74	5,850.70	4,905.60	1,791.86	(945.10)
Next Dividend Payable 06/2023; Asset Class: Equities								
QUALYS INC COM (QLYS)	525-115697-033	7.000	112.940	584.40	953.96	790.58	206.18	(163.38)
Asset Class: Equities								
R P M INC (RPM)	525-115697-033	53.000	82.030	3,229.20	4,408.80	4,347.59	1,118.39	(61.21)
Next Dividend Payable 07/2023; Asset Class: Equities								
RAYMOND JAMES FINCL INC (RJF)	525-115697-033	9.000	90.530	485.82	870.72	814.77	328.95	(55.95)
Next Dividend Payable 07/2023; Asset Class: Equities								
RELX PLC SPONSORED ADR (RELX)	525-115697-033	216.000	33.110	3,996.72	6,350.05	7,151.76	3,155.04	801.71
Next Dividend Payable 06/12/23; Asset Class: Equities								
RENESAS ELECTRONICS CORP ADR (RNECY)	525-115697-033	353.000	6.507	2,290.98	2,290.98	2,296.97	5.99	5.99
Asset Class: Equities								
RESMED INC (RMD)	525-115697-033	4.000	240.960	409.81	799.88	963.84	554.03	163.96
Next Dividend Payable 06/2023; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ROCHE HOLDINGS ADR (RHHBY)	525-115697-033	114.000	39.220	5,091.84	4,965.10	4,471.08	(620.76)	(494.02)
Asset Class: Equities								
ROYAL GOLD INC (RGLD)	525-115697-033	6.000	132.440	694.79	749.45	794.64	99.85	45.19
Next Dividend Payable 07/2023; Asset Class: Equities								
RYANAIR HLDGS PLC ADR (RYAAY)	525-115697-033	31.000	95.590	2,003.62	2,642.86	2,963.29	959.67	320.43
Asset Class: Equities								
SAIA INC (SAIA)	525-115697-033	3.000	297.770	754.05	613.17	893.31	139.26	280.14
Asset Class: Equities								
SALESFORCE INC (CRM)	525-115697-033	67.000	198.370	11,201.83	11,457.15	13,290.79	2,088.96	1,833.64
Asset Class: Equities								
SAMPO OYJ UNSPON ADR (SAXPY)	525-115697-033	139.000	25.370	2,378.18	3,328.23	3,526.43	1,148.25	198.20
Asset Class: Equities								
SANDVIK AB SPONS ADR (SDVKY)	525-115697-033	91.000	20.327	1,773.28	1,723.16	1,849.76	76.48	126.60
Asset Class: Equities								
SANLAM LTD ADR (SLLDY)	525-115697-033	266.000	6.173	1,666.91	1,908.60	1,642.02	(24.88)	(266.58)
Asset Class: Equities								
SBERBANK RUSSIA	525-115697-033	692.000	2.943	1,817.80	0.00	2,036.56	218.76	2,036.56
Non-Advised; Asset Class: Equities								
SERVICENOW INC (NOW)	525-115697-033	26.000	459.420	8,999.73	11,586.61	11,944.92	2,945.19	358.31
Asset Class: Equities								
SHIMANO INC ADR (SMNNY)	525-115697-033	99.000	15.437	1,459.72	1,765.67	1,528.26	68.54	(237.41)
Asset Class: Equities								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	525-115697-033	79.000	26.260	1,909.93	2,451.00	2,074.54	164.61	(376.46)
Asset Class: Equities								
SIEMENS HEALTHINEERS AG ADR (SMMNY)	525-115697-033	73.000	31.144	1,642.18	1,668.15	2,273.51	631.33	605.36
Asset Class: Equities								
SINOPHARM GROUP CO LTD ADR (SHTDY)	525-115697-033	198.000	17.675	2,181.23	2,267.51	3,499.65	1,318.44	1,232.14
Asset Class: Equities								
SKYWORKS SOLUTIONS INC (SWKS)	525-115697-033	8.000	105.900	703.86	839.07	847.20	143.34	8.13
Next Dividend Payable 06/2023; Asset Class: Equities								
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	525-115697-033	20.000	67.480	1,687.07	1,687.07	1,349.60	(337.47)	(337.47)
Asset Class: Equities								
SOLAREDGE TECHNOLOGIES INC (SEDG)	525-115697-033	2.000	285.630	202.39	500.82	571.26	368.87	70.44
Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)	525-115697-033	64.000	89.670	2,530.82	5,375.59	5,738.88	3,208.06	363.29
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SPS COMMERCE INC COM (SPSC)	525-115697-033	6.000	147.300	936.03	717.78	883.80	(52.23)	166.02
Asset Class: Equities								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	525-115697-033	8.000	58.540	269.36	513.87	468.32	198.96	(45.55)
Next Dividend Payable 06/2023; Asset Class: Equities								
STANDARD BANK GROUP LTD SPON (SGBLY)	525-115697-033	256.000	9.368	2,001.02	2,591.05	2,398.21	397.19	(192.84)
Asset Class: Equities								
STERIS PLC (STE)	525-115697-033	4.000	188.550	417.34	896.20	754.20	336.86	(142.00)
Next Dividend Payable 06/2023; Asset Class: Equities								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	525-115697-033	308.000	8.210	1,641.37	1,909.39	2,528.68	887.31	619.29
Asset Class: Equities								
SUN COMMUNITIES INC (SUI)	525-115697-033	12.000	138.930	1,069.90	2,022.95	1,667.16	597.26	(355.79)
Next Dividend Payable 07/2023; Asset Class: Alt								
SUNCOR ENERGY INC (SU)	525-115697-033	123.000	31.320	1,917.92	4,364.42	3,852.36	1,934.44	(512.06)
Next Dividend Payable 06/2023; Asset Class: Equities								
SUZUKI MTR CORP ADR (SZKMY)	525-115697-033	12.000	138.038	2,087.79	1,422.48	1,656.46	(431.32)	233.98
Asset Class: Equities								
SYSCO CORP (SYY)	525-115697-033	59.000	76.740	4,941.18	4,941.57	4,527.66	(413.52)	(413.91)
Next Dividend Payable 07/2023; Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	525-115697-033	73.000	84.300	3,977.31	6,270.90	6,153.90	2,176.59	(117.00)
Asset Class: Equities								
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	525-115697-033	4.000	124.290	488.35	478.04	497.16	8.81	19.12
Asset Class: Equities								
TE CONNECTIVITY LTD NEW (TEL)	525-115697-033	3.000	122.370	364.39	364.39	367.11	2.72	2.72
Next Dividend Payable 06/2023; Asset Class: Equities								
TELEDYNE TECH INC (TDY)	525-115697-033	2.000	414.400	529.26	863.10	828.80	299.54	(34.30)
Asset Class: Equities								
TELEPERFORMANCE SA UNSP ADR (TLPFY)	525-115697-033	14.000	99.801	2,178.46	2,186.96	1,397.21	(781.25)	(789.75)
Next Dividend Payable 05/10/23; Asset Class: Equities								
TERNIUM S.A. ADR (TX)	525-115697-033	41.000	43.350	1,720.54	1,637.81	1,777.35	56.81	139.54
Asset Class: Equities								
THALES USDPONSORD ADR (THLLY)	525-115697-033	124.000	30.559	3,088.95	3,129.16	3,789.32	700.38	660.16
Asset Class: Equities								
THERMO FISHER SCIENTIFIC (TMO)	525-115697-033	14.000	554.900	7,583.01	7,583.01	7,768.60	185.59	185.59
Next Dividend Payable 07/2023; Asset Class: Equities								
TINGYI CAYMAN ISLANDS HLDGS CO (TYCMY)	525-115697-033	67.000	34.854	2,527.45	2,482.43	2,335.22	(192.23)	(147.21)
Asset Class: Equities								

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TRANE TECHNOLOGIES PLC (TT)	525-115697-033	3.000	185.810	418.35	418.35	557.43	139.08	139.08
Next Dividend Payable 06/2023; Asset Class: Equities								
UBIQUITI INC (UI)	525-115697-033	2.000	232.550	112.19	564.50	465.10	352.91	(99.40)
Next Dividend Payable 05/2023; Asset Class: Equities								
ULTA BEAUTY INC (ULTA)	525-115697-033	4.000	551.430	1,270.78	1,572.73	2,205.72	934.94	632.99
Asset Class: Equities								
UNICREDIT SPA-ADR (UNCRY)	525-115697-033	138.000	9.903	1,281.30	1,281.30	1,366.61	85.31	85.31
Next Dividend Payable 05/11/23; Asset Class: Equities								
UNILEVER PLC (NEW) ADS (UL)	525-115697-033	163.000	55.530	6,939.10	7,600.24	9,051.39	2,112.29	1,451.15
Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)	525-115697-033	17.000	492.090	6,197.25	8,645.35	8,365.53	2,168.28	(279.82)
Next Dividend Payable 06/2023; Asset Class: Equities								
UNIVERSAL MUSIC GROUP NV ADR (UNVGY)	525-115697-033	243.000	10.935	2,579.49	2,579.64	2,657.21	77.72	77.57
Asset Class: Equities								
VALE S.A (VALE)	525-115697-033	162.000	14.410	2,181.13	2,448.70	2,334.42	153.29	(114.28)
Asset Class: Equities								
VESTAS WIND SYSTEMS ADS (VWDRY)	525-115697-033	268.000	9.206	1,451.39	2,295.92	2,467.21	1,015.82	171.29
Asset Class: Equities								
VIBRA ENERGIA SA ADR (PETRY)	525-115697-033	263.000	5.229	1,873.58	2,074.66	1,375.23	(498.35)	(699.43)
Asset Class: Equities								
VISA INC CL A (V)	525-115697-033	48.000	232.730	6,171.01	1,051.65	11,171.04	5,000.03	10,119.39
Next Dividend Payable 06/2023; Asset Class: Equities								
VODACOM GROUP LIMITED (VDMCY)	525-115697-033	231.000	6.849	1,690.13	2,065.51	1,582.12	(108.00)	(483.39)
Asset Class: Equities								
VONOVIA SE ADR (VONOY)	525-115697-033	177.000	10.833	2,544.72	2,757.19	1,917.44	(627.29)	(839.75)
Asset Class: Equities								
VONTIER CORPORATION (VNT)	525-115697-033	16.000	27.130	387.20	412.69	434.08	46.88	21.39
Next Dividend Payable 06/2023; Asset Class: Equities								
WATERS CORP (WAT)	525-115697-033	1.000	300.360	175.62	303.02	300.36	124.74	(2.66)
Asset Class: Equities								
WATSCO INC (WSO)	525-115697-033	3.000	346.380	591.62	800.34	1,039.14	447.52	238.80
Next Dividend Payable 07/2023; Asset Class: Equities								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	525-115697-033	267.000	11.781	2,097.72	2,848.33	3,145.53	1,047.81	297.20
Asset Class: Equities								
WEST PHARMACEUTICAL SVCS INC (WST)	525-115697-033	2.000	361.240	438.91	630.12	722.48	283.57	92.36
Next Dividend Payable 05/03/23; Asset Class: Equities								

Schedule I

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WILLIAMS SONOMA (WSM)	525-115697-033	7.000	121.040	495.03	893.57	847.28	352.25	(46.29)
Next Dividend Payable 05/26/23; Asset Class: Equities								
WILLIS TOWERS WATSON PLC LTD (WTW)	525-115697-033	2.000	231.600	467.55	429.72	463.20	(4.35)	33.48
Next Dividend Payable 07/2023; Asset Class: Equities								
WILLSCOT MOBILE MINI HOLDINGS (WSC)	525-115697-033	18.000	45.400	916.87	916.87	817.20	(99.67)	(99.67)
Asset Class: Equities								
WOLTERS KLUWER NV SPON ADR (WTKWY)	525-115697-033	19.000	132.645	727.60	1,923.61	2,520.26	1,792.66	596.65
Asset Class: Equities								
XCEL ENERGY INC (XEL)	525-115697-033	85.000	69.910	5,469.17	6,162.07	5,942.35	473.18	(219.72)
Next Dividend Payable 07/2023; Asset Class: Equities								
XYLEM INC COM (XYL)	525-115697-033	53.000	103.840	3,581.77	4,335.01	5,503.52	1,921.75	1,168.51
Next Dividend Payable 06/2023; Asset Class: Equities								
YAMAHA CORPORATION SPONS ADR (YAMCY)	525-115697-033	54.000	39.144	1,977.83	1,990.70	2,113.78	135.95	123.08
Asset Class: Equities								
ZOETIS INC CLASS-A (ZTS)	525-115697-033	35.000	175.780	2,816.71	6,135.77	6,152.30	3,335.59	16.53
Next Dividend Payable 06/01/23; Asset Class: Equities								
ZOZO INC ADR (SRTTY)	525-115697-033	347.000	4.195	1,686.04	1,686.04	1,455.67	(230.37)	(230.37)
Asset Class: Equities								
Total Common Stocks				**$644,257.75**	**$780,560.74**	**$810,618.49**	**$172,818.42**	**$30,057.75**

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	**18.39%**	**$645,059.46**	**$781,372.10**	**$811,612.70**	**$173,010.92**	**$30,240.60**

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES RUSSELL 2000 VALUE ETF (IWN)	525-115697-033	321.000	$133.560	$26,608.40	$46,861.96	$42,872.76	$16,264.36	$(3,989.20)
Next Dividend Payable 06/2023; Asset Class: Equities								
ISHARES RUSSELL 2000 GRWTH ETF (IWO)	525-115697-033	190.000	224.200	28,400.70	42,410.40	42,598.00	14,197.30	187.60
Next Dividend Payable 06/2023; Asset Class: Equities								
ISHARES SHORT TREASURY BD ETF (SHV)	525-115697-033	347.000	110.450	38,264.86	38,241.50	38,326.15	61.29	84.65
Next Dividend Payable 05/05/23; Asset Class: FI & Pref								

Schedule I

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES 20+ YR TREASU BOND ETF (TLT)	525-115697-033	2,009.000	106.460	253,731.57	233,837.39	213,878.14	(39,853.43)	(19,959.25)
Next Dividend Payable 05/05/23; Asset Class: FI & Pref								
VANGUARD FTSE DEVELOPED MKTS E (VEA)	525-115697-033	3,681.000	46.360	122,947.27	163,071.80	170,651.16	47,703.89	7,579.36
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD FTSE EMERGING MARKETS (VWO)	525-115697-033	2,153.000	40.240	76,632.12	91,480.33	86,636.72	10,004.60	(4,843.61)
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD GROWTH ETF (VUG)	525-115697-033	156.000	252.030	17,966.58	38,876.24	39,316.68	21,350.10	440.44
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD MID CAP VALUE ETF (VOE)	525-115697-033	81.000	134.990	7,485.29	11,360.27	10,934.19	3,448.90	(426.08)
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD MIDCAP GROWTH ETF (VOT)	525-115697-033	58.000	190.570	7,728.52	11,360.14	11,053.06	3,324.54	(307.08)
Next Dividend Payable 06/2023; Asset Class: Equities								
VANGUARD TOTAL BOND MARKET (BND)	525-115697-033	11,514.000	74.080	927,460.80	871,313.13	852,957.12	(74,503.68)	(18,356.01)
Next Dividend Payable 05/04/23; Asset Class: FI & Pref								
VANGUARD VALUE ETF INDEX (VTV)	525-115697-033	279.000	140.560	24,273.23	39,027.90	39,216.24	14,943.01	188.34
Next Dividend Payable 06/2023; Asset Class: Equities								
		Percentage of Assets		**Original Total Cost**	**Carrying Value**	**Market Value**	**Unrealized Gain/(Loss)**	**5500 Unrealized Gain/(Loss)**
Total Exchange-Traded & Closed-End Funds		**35.08%**		**$1,531,499.34**	**$1,587,841.06**	**$1,548,440.22**	**$16,940.88**	**$(39,400.84)**

Mutual Funds

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALLSPRING ULTRA SHTRM IN INS (SADIX)	525-115697-033	15,136.610	$8.480	$129,661.67	$127,760.93	$128,358.45	$(1,303.22)	$597.52
Total Purchases vs Market Value				129,661.67		128,358.45		
Cumulative Cash Distributions						3,437.69		
Net Value Increase/(Decrease)						2,134.47		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								

Schedule I

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LORD ABBETT SHT DURATION INC I (LLDYX)	525-115697-033	73,520.797	3.860	302,961.65	292,185.63	283,790.28	(19,171.38)	(8,395.35)
Total Purchases vs Market Value				302,961.65		283,790.28		
Cumulative Cash Distributions						13,285.20		
Net Value Increase/(Decrease)						(5,886.17)		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
METROPOLITAN WEST TOT RET BD I (MWTIX)	525-115697-033	91,444.399	9.300	939,678.46	881,048.13	850,432.91	(89,245.55)	(30,615.22)
Total Purchases vs Market Value				939,678.46		850,432.91		
Cumulative Cash Distributions						97,605.65		
Net Value Increase/(Decrease)						8,360.10		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
PIMCO SHORT TERM I2 (PTSPX)	525-115697-033	9,465.850	9.480	92,545.39	91,193.18	89,736.26	(2,809.13)	(1,456.92)
Total Purchases vs Market Value				92,545.39		89,736.26		
Cumulative Cash Distributions						28,804.49		
Net Value Increase/(Decrease)						25,995.36		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
VIRTUS NWFLT MLTSEC SHTM BD I (PIMSX)	525-115697-033	64,668.802	4.410	302,702.17	291,367.16	285,189.42	(17,512.75)	(6,177.74)
Total Purchases vs Market Value				302,702.17		285,189.42		
Cumulative Cash Distributions						53,306.47		
Net Value Increase/(Decrease)						35,793.72		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
		Percentage of Assets		**Original Total Cost**	**Carrying Value**	**Market Value**	**Unrealized Gain/(Loss)**	**5500 Unrealized Gain/(Loss)**
Total Mutual Funds		**37.10%**		**$1,767,549.34**	**$1,683,555.03**	**$1,637,507.32**	**$(130,042.03)**	**$(46,047.71)**

Total Investments: $4,316,902

* Denotes party-in-interest

5500 EFILE AUTHORIZATION

PLAN NAME: Roofers Local Union No. 22 Supplemental Retirement

PLAN NUMBER: 002

PLAN YEAR: 4/30/2023

PLAN ADMINISTRATOR: Adam Hoffman

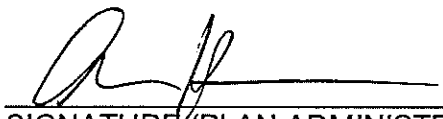
PLAN SPONSOR: Eric Warren

On behalf of the above named plan sponsor/plan administrator, the undersigned herby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form 5500.

The sponsor has been notified that the image of the plan administrator's/plan sponsor's manual signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.

The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP

The plan sponsor/plan administrator understand that by authorizing Bonadio & Co., LLP to submit its Form 5500 electronically to DOL the following agencies may communicate directly with Bonadio & Co., LLP with respect to plan sponsor's/plan administrator's Form 5500: DOL, EFAST2, IRS and/or PBGC.



SIGNATURE (PLAN ADMINISTRATOR)

12/6/23
DATE

ERW
SIGNATURE (PLAN SPONSOR)

12/6/2023
DATE

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
[ ] a single-employer plan [ ] a DFE (specify) _____

B This return/report is: [ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
ROOFERS' LOCAL UNION NO.22 SUPPLEMENTAL RETIREMENT

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/04/2007

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)
ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT

280 METRO PARK

ROCHESTER NY 14623-2617

2b Employer Identification Number (EIN) 26-2070733

2c Plan Sponsor's telephone number (585) 235-0829

2d Business code (see instructions) 236200

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	[signature]	12/6/23	ADAM HOFFMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	12/6/23	ERIC WARREN
	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

218401 12-08-22

3a Plan administrator's name and address [X] 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**	360
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)**	217
a (2) Total number of active participants at the end of the plan year	**6a(2)**	200
b Retired or separated participants receiving benefits	**6b**	123
c Other retired or separated participants entitled to future benefits	**6c**	27
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	350
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	350
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	6

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	(3) [X] Trust
(4) [ ] General assets of the sponsor	(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) [X] **H** (Financial Information)
(2) [ ] **I** (Financial Information - Small Plan)
(3) [ ] **A** (Insurance Information)
(4) [X] **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 _____

ROOFERS' LOCAL UNION NO. 22 SUPPLEMENTAL RETIREMENT PLAN
EMPLOYER IDENTIFICATION NUMBER 26-2070733
PLAN NUMBER 002
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2023

Schedule II

TRANSACTIONS IN EXCESS OF 5% OVER PLAN BEGINNING MARKET VALUE

Plan Beginning Market Value With Loans: $4,723,389.26

SERIES OF TRANSACTIONS

Activity Date	Settlement Date	Account Number	Security Description	Activity Type	Quantity	Price	Amount	% Of Mkt Value
06/01/22	06/03/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	32.000	$76.15	$2,437.09	0.05%
06/10/22	06/14/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	1,655.000	75.06	124,234.06	2.63%
06/13/22	06/15/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Sold	144.000	73.85	10,634.42	0.23%
08/24/22	08/26/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	255.000	74.88	19,096.70	0.40%
10/26/22	10/28/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	363.000	70.33	25,532.69	0.54%
11/28/22	11/30/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Sold	295.000	72.42	21,364.83	0.45%
12/02/22	12/06/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Sold	53.000	73.34	3,887.20	0.08%
12/09/22	12/13/22	525-115697-033	VANGUARD TOTAL BOND MARKET	Bought	688.000	73.31	50,444.09	1.07%
							$257,631.08	**5.45%**
06/01/22	06/02/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Bought	284.393	9.74	2,769.99	0.06%
06/10/22	06/13/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Bought	13,417.468	9.56	128,270.99	2.72%
06/13/22	06/14/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Sold	2,767.992	9.39	25,991.44	0.55%
08/24/22	08/25/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Bought	3,802.098	9.53	36,233.99	0.77%
10/26/22	10/27/22	525-115697-033	METROPOLITAN WEST TOT RET BD I	Bought	4,880.158	8.82	43,042.99	0.91%
							$236,309.40	**5.01%**

The accompanying notes are an intergral part of these schedules.