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 01/01/2022 and ending 12/31/2022

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
- [X] 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
HAWAII CARPENTERS 401(K) FD

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 09/01/2003

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)
HAWAII CARPENTERS 401(K) FUND

200 N. VINEYARD BLVD.
SUITE 100
HONOLULU, HI 96817-3938

2b Employer Identification Number (EIN)
55-0822045

2c Plan Sponsor's telephone number
808-841-7575

2d Business code (see instructions)
238100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	KENNETH L. SPENCE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/24/2024	SEAN NEWCAMP
	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 ☐ Same as Plan Sponsor

HAWAII BENEFIT ADMINISTRATORS, INC.

200 N. VINEYARD BLVD., SUITE 100
HONOLULU, HI 96817-3938

3b Administrator's EIN: 99-0329747

3c Administrator's telephone number: 808-841-7575

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**	6243
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)**	6243
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	6309
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	721
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	7033
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	7033
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	7033
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**	231

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

2E 2F 2G 2J 2S 2T

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	☒	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☒	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☐	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	☒	**R** (Retirement Plan Information)
(2)	☐	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	☐	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	☒		**H** (Financial Information)
(2)	☐		**I** (Financial Information – Small Plan)
(3)	☒	2	**A** (Insurance Information)
(4)	☒		**C** (Service Provider Information)
(5)	☒		**D** (DFE/Participating Plan Information)
(6)	☐		**G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

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

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INS. & ANNUITY CO. (PRIAC)

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	039117	7033	01/01/2022	12/31/2022

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

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

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

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

NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	46718506
5	Current value of plan's interest under this contract in separate accounts at year end	5	106338391

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year			7b	49274629
c	Additions: (1) Contributions deposited during the year	7c(1)	2607013		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	719478		
	(4) Transferred from separate account	7c(4)	2105247		
	(5) Other (specify below)	7c(5)	2016324		
	▶ OTHER TRANSFERS IN				
	(6) Total additions			7c(6)	7448062
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	56722691
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3746887		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	4966412		
	(4) Other (specify below)	7e(4)	1290886		
	▶ OTHER TRANSFERS OUT				
	(5) Total deductions			7e(5)	10004185
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	46718506

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

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

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INS. & ANNUITY CO. (PRIAC)

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	IN-63421	7033	01/01/2022	12/31/2022

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

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

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

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

NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year			7b	346840
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	8677		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	8677
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	355517
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)	17741		
	(5) Total deductions			7e(5)	17741
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	337776

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
HAWAII CARPENTERS 401(K) FD	004

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
HAWAII CARPENTERS 401(K) FUND	55-0822045

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

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

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

HAWAII BENEFIT ADMINISTRATORS, INC

99-0329747

(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?
14 50	NONE	316107	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RAYMOND JAMES & ASSOCIATES, INC

1001 BISHOP STREET, SUITE 2920
HONOLULU, HI 96813

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	150613	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EIDE BAILLY LLP

45-0250958

(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	31872	Yes [ ] No [X]	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)

SHANLEY A PROFESSIONAL CORP

95-4022565

(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	22645	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

100 MONTGOMERY STREET, SUITE 500
SAN FRANCISCO, CA 94104

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	6707	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
PRUDENTIAL FINANCIAL 06-1050034	27 51	SERVICE PROVIDER RECEIVED DIRECT COMPENSATION BUT FAILED TO RESPOND TO INDIRECT COMPENSATION QUESTIONNAIRE

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND ENHANCED INDEX FUND/PM

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-036	P	13987661

a Name of MTIA, CCT, PSA, or 103-12 IE: DRYDEN S&P 500 INDEX FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050035-123	P	2441897

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX LT BALANCED FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050036-513	P	1133595

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX LT CONSERVATIVE FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050037-514	P	1623679

a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX LT INCOME AND EQUITY FD

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050038-515	P	292395

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH/ARTISIAN PARTNERS

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050039-185	P	7132242

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS BOND / PGIM FD

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050040-299	P	12195310

a Name of MTIA, CCT, PSA, or 103-12 IE: PRU DAY ONE INCOME FLEX TARGET BAL

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN 06-1050041-697	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24072514

a Name of MTIA, CCT, PSA, or 103-12 IE: SA/T ROWE PRICE GROWTH STOCK STRAT

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN 06-1050042-435	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19207113

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAPGROWTH/COLUMBUS CIRCLE/BR

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN 06-1050043-650	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6451946

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE/KENNEDY CAPITAL FUN

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN 06-1050044-257	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6905010

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATL GRTH EQ IS

b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS CO

c EIN-PN 06-1050045-839	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10895029

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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 01/01/2022 and ending 12/31/2022

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

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	116926	47544
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	941849	1078129
(2) Participant contributions	1b(2)	353398	380374
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	936520	883371
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	125926063	106338391
(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)	56223205	48726760
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	49274629	46718506
(15) Other	1c(15)	363085	337776

		(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	234135675	204510851
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1528	28932
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	1528	28932
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	234134147	204481919

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)	11345869	
(B) Participants	2a(1)(B)	5121099	
(C) Others (including rollovers)	2a(1)(C)	18046	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		16485014
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9217	
(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)	8677	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17894
(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)	943029	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		943029
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	16656931	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16612460	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		44471
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-78457	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-78457

		(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)		-21832379
(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)		-10666123
c Other income	2c		224733
d Total income. Add all **income** amounts in column (b) and enter total	2d		-14861818
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14175167	
(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)		14175167
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)	62507	
(2) Contract administrator fees	2i(2)	316107	
(3) Investment advisory and management fees	2i(3)	150613	
(4) Other	2i(4)	86016	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		615243
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		14790410
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-29652228
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: EIDE BAILLY, LLP **(2)** EIN: 45-0250958

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		33519

		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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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 _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
HAWAII CARPENTERS 401(K) FD

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HAWAII CARPENTERS 401(K) FUND

D Employer Identification Number (EIN)
55-0822045

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

Financial Statements
December 31, 2022 and 2021

Hawaii Carpenters 401(k) Fund

Hawaii Carpenters 401(k) Fund

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December 31, 2022 and 2021

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

The Board of Trustees
Hawaii Carpenters 401(k) Fund
Honolulu, Hawaii

Opinion

We have audited the financial statements of Hawaii Carpenters 401(k) Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Hawaii Carpenters 401(k) Fund as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hawaii Carpenters 401(k) Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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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 Hawaii Carpenters 401(k) Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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 Hawaii Carpenters 401(k) Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hawaii Carpenters 401(k) Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule H, line 4a-schedule of delinquent participant contributions, schedule H, line 4i-schedule of assets held at end of year, and schedule H, line 4j-schedule of reportable transactions as of or for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) 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 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 GAAS.

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 DOL'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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



San Ramon, California
January 23, 2024

Hawaii Carpenters 401(k) Fund
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments		
Investments, at fair value	$ 156,286,298	$ 183,448,873
Investments, at contract value	46,718,506	49,274,629
Total investments	203,004,804	232,723,502
Receivables		
Employer contributions	1,078,129	941,849
Participant contributions	380,374	353,398
Total receivables	1,458,503	1,295,247
Cash	47,544	116,926
Total assets	204,510,851	234,135,675
Liabilities		
Accounts payable and accrued expense	28,932	1,528
Net Assets Available for Benefits	$ 204,481,919	$ 234,134,147

Hawaii Carpenters 401(k) Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2022 and 2021

	2022	2021
Additions		
Investment income		
Net (depreciation) appreciation in fair value of investments	$ (33,251,965)	$ 20,409,231
Interest and dividend income	1,680,400	2,074,744
	(31,571,565)	22,483,975
Less investment management fees	(150,613)	(147,626)
Total investment income (loss)	(31,722,178)	22,336,349
Employer contributions	11,345,869	11,601,231
Participant contributions	5,121,099	5,273,987
Rollovers	10,255	438,493
Liquidated damages and other charges	7,791	6,083
	16,485,014	17,319,794
Other Income	224,733	222,390
Total additions net of investment income (loss)	(15,012,431)	39,878,533
Deductions		
Benefits paid to participants	14,175,167	11,003,241
Operating expenses		
Administrative fees	316,107	277,811
Professional services		
Consulting	6,707	24,389
Legal	23,928	16,446
Auditing	31,872	44,622
	62,507	85,457
General expenses		
Printing and supplies	43,460	54,252
Insurance	17,426	13,035
Technology	11,646	12,992
Bank custodial and processing	11,984	11,732
Miscellaneous	1,500	1,785
	86,016	93,796
Total operating expenses	464,630	457,064
Total deductions	14,639,797	11,460,305
Net (Decrease) Increase	(29,652,228)	28,418,228
Net Assets Available for Benefits		
Beginning of year	234,134,147	205,715,919
End of year	$ 204,481,919	$ 234,134,147

See Notes to Financial Statements

Note 1 - Description of the Plan

The following brief description of the Hawaii Carpenters 401(k) Fund (the Plan) is provided for general information purpose only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer defined contribution plan, established on September 2, 2002, for the purpose of providing retirement benefits to eligible participants covered by the Collective Bargaining Agreement between the Building Industry Labor Association of Hawaii, General Contractors Labor Association, and the Hawaii Regional Council of Carpenters, and individual employers signatory to the agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

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

Eligibility

All bargaining unit employees working for employers under Collective Bargaining Agreements that obligate their employers to contribute to the 401(k) Fund on their behalf are eligible to participate in the plan. Subject to the approval of the Board of Trustees, the plan also allows participation by employees of the Regional Council, the Building Industry Labor Association, the General Contractors Association of Hawaii, and the joint trust funds presently established by such Associations and the Regional Council.

Vesting

Each participant’s interest in his employer account, elective deferrals account and rollover account shall be 100% vested and nonforfeitable at all times.

Participant Accounts and Benefits

Individual accounts are established for all reported employees. Each participant’s account is credited with employer contributions and employee contributions, a proportionate share of investment income earned by participants segregated account and reduced to reflect administrative expenses. All investments of the Plan are participant-directed, with the exception of cash and short-term investments which are used to pay administrative expenses and to temporarily invest employer and employee contributions prior to transfer from the Plan’s custodial bank to Prudential Retirement Insurance and Annuity Company (PRIAC), which sponsors the Plan’s participant-directed investment program. The investment options are selected by the Board of Trustees and their investment consultant. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s account.

Employee Contributions

Under the plan the participant will have the option of electing to have a dollar amount portion of their compensation contributed to the plan. In accordance with rules established by the Board of Trustees, this election must be made upon hire by a signatory contractor or the inception of the plan. Changes are permitted once a calendar quarter and will be effective on the first pay period of the following quarter. A new election is necessary each time the participant is hired by a different signatory contractor. The total amount which can be deferred cannot exceed an annual limit established by law.

Payment of Benefits

In general, benefits may be withdrawn upon retirement at or after age 55, death before retirement, upon entitlement to a Social Security Disability benefit before retirement, and termination of participation by failing to perform services for a period of six consecutive months (twelve months if under age 55; one month if over age 65). In order to be considered retired under the Plan rules, an employee who is younger than age 65 must stop all work in the building and construction industry in Hawaii. Participants receive their benefits in a lump sum distribution or a direct rollover to an IRA or another qualified retirement plan.

Subject to the approval of the Trust Fund Office, participants who have made pre-tax elective deferrals may make a withdrawal from his or her elective deferrals account to satisfy a financial hardship, as described in the Summary Plan Description.

Plan Termination

Although it has not expressed any intent to do so, the Plan may be terminated at any time by agreement in writing between the Union and the Associations signatory hereto. Upon such termination, the rights of all employees to benefits accrued to the date of termination shall be fully vested and non-forfeitable.

Note 2 - Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are presented on the accrual basis of accounting.

Use of Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Employer Contributions and Contributions Receivable

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on the likelihood of collection. As of December 31, 2022 and 2021, there was no allowance taken.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits and are recorded as contributions when collected.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract 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. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan’s Board of Trustees determines the Plan’s valuation policies utilizing information provided by the investment advisors and custodian. See Note 3 for discussion of fair value measurements. See Note 5 for discussion of contract value measurements.

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

The classification of investment earnings reported in the statement of changes in the net assets available for benefits may differ from the classification of earnings on the Form 5500 due to different reporting requirements on the Form 5500.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Reclassifications

Certain amounts from the prior year financial statement have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

Subsequent Events

Management of the Plan has evaluated subsequent events through January 23, 2024, the date financial statements were available to be issued.

Note 3 - Fair Value Measurements

General

Investments are primarily held with PRIAC, the Plan's recordkeeper and investment custodian. Cash, money market funds, and stable value are held with the Plan's custodial bank (First Hawaiian Bank). Participants direct the investment allocation of their accounts between many investment options offered by PRIAC. These options include a guaranteed income fund, several pooled separate account investment funds, and several mutual funds. Account balances may be re-allocated within investment categories on a daily basis. There are no restrictions on participant redemptions other than eligibility criteria for withdrawal and there are no unfunded participant or plan commitments. The plan may terminate its contract with PRIAC with ninety days' notice. Cash, money market funds and a stable value fund held by the custodial bank are non-participant directed investments for the purpose of paying administrative expenses, and investing temporary cash balances and expense reserves, and are not part of the participant investment program. Income earned on non-participant directed investments is not material.

The Plan's investment in a stable value fund is an unallocated investment contract issued by PRIAC and supported by a fixed income portfolio within PRIAC's general account. There are no reserves against contract value for credit risk of the contract issuer or otherwise. Interest rates are declared in advance and guaranteed for six-month periods, not to fall below 1.50%. The rate credited for the years ended December 31, 2022 and 2021 was 2.75% and 2.45 %, respectively. Withdrawals are made at market value and as such the contract is not designed to be a fully benefit- responsive investment contract. Accordingly, it is carried at fair value in the financial statements.

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under the FASB ASC 820 are described as follows:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Pooled separate account – valued at fair value based on the NAV of units held in the account. The NAV, as provided by the insurance company is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the account less liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Mutual Funds (including money market mutual funds) – valued at the daily closing price as reported by the Plan. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Stable Value Fund – valued at fair value based on the net asset value of units as determined by the insurance company. The interest earned in these funds is based on the crediting rate, which is after a deduction for investment expense and risk, and before any contractual expenses or other plan level expenses.

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 methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	2022			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 883,371	$ -	$ -	$ 883,371
Stable value fund	-	337,776	-	337,776
Pooled separate account	-	106,338,391	-	106,338,391
Mutual funds	48,726,760	-	-	48,726,760
Investments in the fair value hierarchy	$ 49,610,131	$ 106,676,167	$ -	$ 156,286,298

	2021			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	$ 936,520	$ -	$ -	$ 936,520
Stable value fund	-	363,085	-	363,085
Pooled separate account	-	125,926,063	-	125,926,063
Mutual funds	56,223,205	-	-	56,223,205
Investments in the fair value hierarchy	$ 57,159,725	$ 126,289,148	$ -	$ 183,448,873

Note 4 - Tax Status

The Plan obtained its latest determination letter on July 29, 2015, in which the IRS states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 - Guaranteed Investment Contract with Insurance Company

The Plan entered into a fully benefit-responsive guaranteed investment contract (GIC) with Prudential Retirement Insurance and Annuity Company. PRIAC maintains the contributions in a general account, which is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The GIC issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 0%. Such interest will be declared semiannually on January 1 and July 1, and will be guaranteed against change during each six-month period. The interest of the investment contract at January 1, 2022 and 2021, was 1.7% and 1.65%, respectively. The GIC does not have a scheduled maturity date.

Because the GIC is fully benefit-responsive, contract value is the relevant measure for the GIC, as this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value as reported to the Plan by PRIAC represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The contract value of the investment contract at December 31, 2022 and 2021, was $46,178,506 and $49,274,629, respectively.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

There are no events that limit the ability of the Plan to transact at contract value with the issuer. There are no events that allow the issuer to terminate the GIC and which require the Plan to settle at an amount different than contract value. In the event of termination of the GIC by the Plan, contract value will be paid either within 90 days or over time.

Note 6 - Related Party and Party-in-Interest Transactions

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

Certain Plan investments consisting of mutual funds, the stable value fund, pooled separate accounts, and the Guaranteed Income Fund are managed by with PRIAC, the recordkeeper and investment custodian as defined by the Plan.

The Plan has entered into an agreement with the Hawaii Benefit Administrators, Inc. (HBAI) to have it act in the capacity of an administrative office, on behalf of the Plan, and to provide general services. Estimated administrative expenses are billed monthly in accordance with allocation formulas and adjusted to the actual cost of services annually. The total administrative fees paid for the years ended December 31, 2022 and 2021, are $316,107 and $277,811, respectively.

Note 7 - Risks and Uncertainties

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

Note 8 - Delinquent Participant Contributions

Defined contribution plans are required to remit employee contributions to the Plan as soon as can be reasonably segregated from the employer's general assets. While the employers remitted all employee contributions to the Plan, contributions of $20,003 were not remitted within the required time period for the year ended December 31, 2022. The Plan sponsor is in the process of collecting lost earnings on $7,334 of those contributions. Contributions of $13,516 were not remitted within the required period for the year ended December 31, 2021. The Plan sponsor corrected the delinquent contributions, including remitting lost earnings associated with the 2021 plan year in 2022.

Note 9 - Plan Amendment

Effective for deaths occurring after December 31, 2021, the Plan was amended to state if the participant dies before distributions begin, the participant's entire interest will be distributed by December 31 of the calendar year containing the tenth anniversary of the participant's death if there is a designated beneficiary. If there is no beneficiary, the participant's entire interest will be distributed by December 31 of the calendar year containing the fifth anniversary of the participant's death.

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral Par, or Maturity Value	(d) Cost	(e) Current Value
	Money Market Mutual Funds			
	BlackRock Liquidity Fed Fund	Money Market Mutual Funds	N/A	$ 883,371
	Stable Value Fund			
*	Prudential Trusteed Directed	Stable Value Fund	N/A	337,776
	Guaranteed Income Fund			
*	Prudential Retirement Insurance and Annuity Company	Guaranteed Income Fund	N/A	46,718,506
	Pooled Separate Accounts Funds			
*	Prudential Retirement Insurance and Annuity Company	MFS Internatl Grth EQ IS	N/A	10,895,029
*	Prudential Retirement Insurance and Annuity Company	Dryden S&P 500 Index Fund	N/A	2,441,897
*	Prudential Retirement Insurance and Annuity Company	Core BD Enhanced DX	N/A	13,987,661
*	Prudential Retirement Insurance and Annuity Company	Core Plus Bond/PGIM FD	N/A	12,195,310
*	Prudential Retirement Insurance and Annuity Company	MCG/Artisan Partner	N/A	7,132,242
*	Prudential Retirement Insurance and Annuity Company	SCV/Kennedy Capital	N/A	6,905,010
*	Prudential Retirement Insurance and Annuity Company	SCG I (Managed by Brown)	N/A	6,451,946
*	Prudential Retirement Insurance and Annuity Company	PRU Day One IFX TARG BAL	N/A	24,072,514
*	Prudential Retirement Insurance and Annuity Company	TRP GROWTH STK STGY	N/A	19,207,113
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT BALANCED	N/A	1,133,595
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT CONSER GRO	N/A	1,360,100
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT INC & EQU	N/A	21,815
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT CONSER GRO	N/A	263,579
*	Prudential Retirement Insurance and Annuity Company	PRU IFX SEL LT INC & EQU	N/A	270,580
		Total Pooled Separate Accounts		106,338,391
	Prudential Mutual Funds			
*	Prudential Mutual Funds	COLUMBIA OVERSEAS VAL ADV	N/A	12,221,845
*	Prudential Mutual Funds	VAN SMALL CAP INDEX ADMIR	N/A	188,140
*	Prudential Mutual Funds	AMER FUND AMER MUT FND R4	N/A	20,499,187
*	Prudential Mutual Funds	MFS MID CAP VAL CLASS R4	N/A	5,221,757
*	Prudential Mutual Funds	VANGUARD MID CAP INDEX FD	N/A	194,162
*	Prudential Mutual Funds	VANGUARD TOT STK ADMIRAL	N/A	9,791,158
*	Prudential Mutual Funds	PIMCO REAL ESTATE REAL RE	N/A	610,511
		Total Mutual Funds		48,726,760
		Total Investments		$ 203,004,804

* A party-in-interest as defined by the ERISA
N/A - Not applicable for participant-directed plan.

	Total that Constitute Nonexempt Prohibited Transactions				
	Late Participant Loan Repayments are Included (Yes/No)	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Participant Contributions transferred late to the Plan					
2022	No	$ 7,334 *	$ 12,669 *	$ -	$ -
2021	No	-	13,516 **	-	-

* Amount represents late contributions received during the 2022 Plan year. The contributions were corrected during 2022. The Plan sponsor is in the process of evaluating and correcting lost earnings on late contributions of $7,334.

** Amount represents late contributions received during the 2021 Plan year. The contributions were corrected during 2022. Lost earnings on this amount were fully corrected in 2022.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for: [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
[X] 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
HAWAII CARPENTERS 401(K) FD

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 09/01/2003

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)
HAWAII CARPENTERS 401(K) FUND

200 N. VINEYARD BLVD.
SUITE 100
HONOLULU HI 96817-3938

2b Employer Identification Number (EIN) 55-0822045

2c Plan Sponsor's telephone number 808-841-7575

2d Business code (see instructions) 238100

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

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

SIGN HERE	Signature of plan administrator	Date: 10/13/23	Enter name of individual signing as plan administrator: KENNETH L. SPENCE
SIGN HERE	Signature of employer/plan sponsor	Date: 1/24/2024	Enter name of individual signing as employer or plan sponsor: Sean Newcamp
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

5% Series Reportable Transactions By Issue

Beginning Market Value: $1,299,620.93
Comparative Value (5%): $64,981.05

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity Funds BlackRock Liquidity FedFund					
Purchases					
January 3, 2022 January 3, 2022	Purchase 631.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	631.40	631.40	631.40	
January 3, 2022 January 3, 2022	Purchase 20,736.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,736.99	20,736.99	20,736.99	
January 3, 2022 January 3, 2022	Purchase 13.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.76	13.76	13.76	
January 3, 2022 January 3, 2022	Purchase 2.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2.56	2.56	2.56	
January 4, 2022 January 4, 2022	Purchase 37,690.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	37,690.15	37,690.15	37,690.15	
January 5, 2022 January 5, 2022	Purchase 5,825.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,825.00	5,825.00	5,825.00	
January 5, 2022 January 5, 2022	Purchase 13.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.96	13.96	13.96	
January 6, 2022 January 6, 2022	Purchase 16,400.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,400.80	16,400.80	16,400.80	
January 7, 2022 January 7, 2022	Purchase 23,403.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23,403.46	23,403.46	23,403.46	
January 10, 2022 January 10, 2022	Purchase 12,799.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,799.00	12,799.00	12,799.00	
January 11, 2022 January 11, 2022	Purchase 49,718.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	49,718.10	49,718.10	49,718.10	
January 12, 2022 January 12, 2022	Purchase 80,655.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	80,655.37	80,655.37	80,655.37	
January 12, 2022 January 12, 2022	Purchase 104,998.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,998.09	104,998.09	104,998.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 13, 2022 January 13, 2022	Purchase 30,145.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,145.00	30,145.00	30,145.00	
January 14, 2022 January 14, 2022	Purchase 8,201.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,201.60	8,201.60	8,201.60	
January 14, 2022 January 14, 2022	Purchase 5,502.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,502.25	5,502.25	5,502.25	
January 18, 2022 January 18, 2022	Purchase 40,437.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,437.00	40,437.00	40,437.00	
January 19, 2022 January 19, 2022	Purchase 108,305.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	108,305.24	108,305.24	108,305.24	
January 20, 2022 January 20, 2022	Purchase 20,740.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,740.00	20,740.00	20,740.00	
January 21, 2022 January 21, 2022	Purchase 39,444.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,444.49	39,444.49	39,444.49	
January 24, 2022 January 24, 2022	Purchase 134,933.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,933.21	134,933.21	134,933.21	
January 25, 2022 January 25, 2022	Purchase 93,428.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	93,428.50	93,428.50	93,428.50	
January 25, 2022 January 25, 2022	Purchase 32,552.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,552.64	32,552.64	32,552.64	
January 26, 2022 January 26, 2022	Purchase 112,770.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	112,770.73	112,770.73	112,770.73	
January 28, 2022 January 28, 2022	Purchase 5,453.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,453.80	5,453.80	5,453.80	
January 28, 2022 January 28, 2022	Purchase 100,423.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,423.30	100,423.30	100,423.30	
January 31, 2022 January 31, 2022	Purchase 89,683.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,683.69	89,683.69	89,683.69	

continued on next page

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 1, 2022 February 1, 2022	Purchase 13.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.75	13.75	13.75	
February 1, 2022 February 1, 2022	Purchase 1.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1.90	1.90	1.90	
February 1, 2022 February 1, 2022	Purchase 117,573.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,573.89	117,573.89	117,573.89	
February 2, 2022 February 2, 2022	Purchase 31,791.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,791.00	31,791.00	31,791.00	
February 3, 2022 February 3, 2022	Purchase 4,438.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,438.90	4,438.90	4,438.90	
February 4, 2022 February 4, 2022	Purchase 242.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	242.00	242.00	242.00	
February 7, 2022 February 7, 2022	Purchase 12,763.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,763.70	12,763.70	12,763.70	
February 8, 2022 February 8, 2022	Purchase 85,533.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,533.78	85,533.78	85,533.78	
February 9, 2022 February 9, 2022	Purchase 52,238.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,238.49	52,238.49	52,238.49	
February 10, 2022 February 10, 2022	Purchase 11,818.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,818.17	11,818.17	11,818.17	
February 11, 2022 February 11, 2022	Purchase 14,576.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,576.60	14,576.60	14,576.60	
February 14, 2022 February 14, 2022	Purchase 30,534.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,534.99	30,534.99	30,534.99	
February 15, 2022 February 15, 2022	Purchase 82,840.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,840.23	82,840.23	82,840.23	
February 16, 2022 February 16, 2022	Purchase 37,764.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	37,764.10	37,764.10	37,764.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 17, 2022 February 17, 2022	Purchase 12,942.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,942.50	12,942.50	12,942.50	
February 17, 2022 February 17, 2022	Purchase 2,800.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,800.60	2,800.60	2,800.60	
February 18, 2022 February 18, 2022	Purchase 6,496.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,496.46	6,496.46	6,496.46	
February 22, 2022 February 22, 2022	Purchase 27,981.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,981.95	27,981.95	27,981.95	
February 23, 2022 February 23, 2022	Purchase 110,277.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	110,277.75	110,277.75	110,277.75	
February 23, 2022 February 23, 2022	Purchase 176,266.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	176,266.03	176,266.03	176,266.03	
February 24, 2022 February 24, 2022	Purchase 72,248.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	72,248.40	72,248.40	72,248.40	
February 25, 2022 February 25, 2022	Purchase 27,699.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,699.95	27,699.95	27,699.95	
February 28, 2022 February 28, 2022	Purchase 299.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	299.75	299.75	299.75	
February 28, 2022 February 28, 2022	Purchase 25,216.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,216.59	25,216.59	25,216.59	
March 1, 2022 March 1, 2022	Purchase 229,058.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	229,058.95	229,058.95	229,058.95	
March 1, 2022 March 1, 2022	Purchase 2.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2.43	2.43	2.43	
March 1, 2022 March 1, 2022	Purchase 11.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11.35	11.35	11.35	
March 2, 2022 March 2, 2022	Purchase 67,387.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,387.70	67,387.70	67,387.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 3, 2022 March 3, 2022	Purchase 78,707.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,707.12	78,707.12	78,707.12	
March 4, 2022 March 4, 2022	Purchase 39,775.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,775.40	39,775.40	39,775.40	
March 7, 2022 March 7, 2022	Purchase 18,972.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,972.43	18,972.43	18,972.43	
March 8, 2022 March 8, 2022	Purchase 89,702.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,702.13	89,702.13	89,702.13	
March 9, 2022 March 9, 2022	Purchase 8,186.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,186.59	8,186.59	8,186.59	
March 10, 2022 March 10, 2022	Purchase 33,085.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,085.70	33,085.70	33,085.70	
March 11, 2022 March 11, 2022	Purchase 17,785.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,785.15	17,785.15	17,785.15	
March 14, 2022 March 14, 2022	Purchase 40,336.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,336.45	40,336.45	40,336.45	
March 15, 2022 March 15, 2022	Purchase 89,596.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,596.44	89,596.44	89,596.44	
March 16, 2022 March 16, 2022	Purchase 10,217.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,217.20	10,217.20	10,217.20	
March 17, 2022 March 17, 2022	Purchase 4,363.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,363.50	4,363.50	4,363.50	
March 18, 2022 March 18, 2022	Purchase 11,815.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,815.49	11,815.49	11,815.49	
March 18, 2022 March 18, 2022	Purchase 11,900.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,900.35	11,900.35	11,900.35	
March 21, 2022 March 21, 2022	Purchase 72,461.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	72,461.34	72,461.34	72,461.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2022 March 22, 2022	Purchase 83,991.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83,991.78	83,991.78	83,991.78	
March 23, 2022 March 23, 2022	Purchase 189,056.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,056.05	189,056.05	189,056.05	
March 24, 2022 March 24, 2022	Purchase 33,680.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33,680.60	33,680.60	33,680.60	
March 25, 2022 March 25, 2022	Purchase 86,135.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,135.07	86,135.07	86,135.07	
March 25, 2022 March 25, 2022	Purchase 0.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.18	0.18	0.18	
March 28, 2022 March 28, 2022	Purchase 89,443.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,443.74	89,443.74	89,443.74	
March 29, 2022 March 29, 2022	Purchase 147,135.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,135.45	147,135.45	147,135.45	
March 30, 2022 March 30, 2022	Purchase 19,526.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,526.61	19,526.61	19,526.61	
March 31, 2022 March 31, 2022	Purchase 141,665.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	141,665.70	141,665.70	141,665.70	
March 31, 2022 March 31, 2022	Purchase 17,029.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,029.36	17,029.36	17,029.36	
April 1, 2022 April 1, 2022	Purchase 29,750.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,750.36	29,750.36	29,750.36	
April 1, 2022 April 1, 2022	Purchase 10.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10.99	10.99	10.99	
April 4, 2022 April 4, 2022	Purchase 14,254.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,254.84	14,254.84	14,254.84	
April 4, 2022 April 4, 2022	Purchase 7.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7.37	7.37	7.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 5, 2022 April 5, 2022	Purchase 98,074.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,074.55	98,074.55	98,074.55	
April 6, 2022 April 6, 2022	Purchase 2,405.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,405.40	2,405.40	2,405.40	
April 7, 2022 April 7, 2022	Purchase 12,400.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,400.50	12,400.50	12,400.50	
April 8, 2022 April 8, 2022	Purchase 24,664.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	24,664.30	24,664.30	24,664.30	
April 11, 2022 April 11, 2022	Purchase 105,171.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,171.50	105,171.50	105,171.50	
April 11, 2022 April 11, 2022	Purchase 25,131.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,131.00	25,131.00	25,131.00	
April 12, 2022 April 12, 2022	Purchase 105,317.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,317.20	105,317.20	105,317.20	
April 13, 2022 April 13, 2022	Purchase 5,600.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,600.80	5,600.80	5,600.80	
April 18, 2022 April 18, 2022	Purchase 15,888.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,888.61	15,888.61	15,888.61	
April 18, 2022 April 18, 2022	Purchase 26,306.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,306.20	26,306.20	26,306.20	
April 19, 2022 April 19, 2022	Purchase 118,080.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,080.99	118,080.99	118,080.99	
April 20, 2022 April 20, 2022	Purchase 75,070.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,070.80	75,070.80	75,070.80	
April 21, 2022 April 21, 2022	Purchase 18,334.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,334.90	18,334.90	18,334.90	
April 21, 2022 April 21, 2022	Purchase 19,267.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,267.83	19,267.83	19,267.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2022 April 22, 2022	Purchase 48,751.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	48,751.34	48,751.34	48,751.34	
April 22, 2022 April 22, 2022	Purchase 21.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21.71	21.71	21.71	
April 25, 2022 April 25, 2022	Purchase 816.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	816.20	816.20	816.20	
April 25, 2022 April 25, 2022	Purchase 55,669.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	55,669.80	55,669.80	55,669.80	
April 26, 2022 April 26, 2022	Purchase 104,371.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,371.47	104,371.47	104,371.47	
April 26, 2022 April 26, 2022	Purchase 59,186.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	59,186.20	59,186.20	59,186.20	
April 27, 2022 April 27, 2022	Purchase 192,863.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,863.78	192,863.78	192,863.78	
April 28, 2022 April 28, 2022	Purchase 147,988.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,988.80	147,988.80	147,988.80	
April 29, 2022 April 29, 2022	Purchase 30,632.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,632.50	30,632.50	30,632.50	
May 2, 2022 May 2, 2022	Purchase 106,973.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,973.03	106,973.03	106,973.03	
May 2, 2022 May 2, 2022	Purchase 149.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	149.92	149.92	149.92	
May 2, 2022 May 2, 2022	Purchase 35.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.47	35.47	35.47	
May 3, 2022 May 3, 2022	Purchase 98,792.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,792.43	98,792.43	98,792.43	
May 4, 2022 May 4, 2022	Purchase 19,774.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,774.47	19,774.47	19,774.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 5, 2022 May 5, 2022	Purchase 37,505.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	37,505.75	37,505.75	37,505.75	
May 6, 2022 May 6, 2022	Purchase 10,990.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,990.75	10,990.75	10,990.75	
May 9, 2022 May 9, 2022	Purchase 21,539.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,539.59	21,539.59	21,539.59	
May 10, 2022 May 10, 2022	Purchase 104,236.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,236.67	104,236.67	104,236.67	
May 11, 2022 May 11, 2022	Purchase 21,980.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,980.20	21,980.20	21,980.20	
May 12, 2022 May 12, 2022	Purchase 15,140.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,140.60	15,140.60	15,140.60	
May 12, 2022 May 12, 2022	Purchase 4.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4.54	4.54	4.54	
May 13, 2022 May 13, 2022	Purchase 15,111.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,111.25	15,111.25	15,111.25	
May 13, 2022 May 13, 2022	Purchase 14,820.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,820.99	14,820.99	14,820.99	
May 16, 2022 May 16, 2022	Purchase 58,796.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	58,796.25	58,796.25	58,796.25	
May 16, 2022 May 16, 2022	Purchase 638.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	638.38	638.38	638.38	
May 17, 2022 May 17, 2022	Purchase 146,603.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	146,603.07	146,603.07	146,603.07	
May 18, 2022 May 18, 2022	Purchase 13,026.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,026.20	13,026.20	13,026.20	
May 19, 2022 May 19, 2022	Purchase 2,710.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,710.50	2,710.50	2,710.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 20, 2022 May 20, 2022	Purchase 26,466.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,466.60	26,466.60	26,466.60	
May 23, 2022 May 23, 2022	Purchase 78,946.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,946.79	78,946.79	78,946.79	
May 24, 2022 May 24, 2022	Purchase 106,889.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,889.75	106,889.75	106,889.75	
May 24, 2022 May 24, 2022	Purchase 66,685.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	66,685.09	66,685.09	66,685.09	
May 25, 2022 May 25, 2022	Purchase 81,131.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,131.64	81,131.64	81,131.64	
May 25, 2022 May 25, 2022	Purchase 13.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13.48	13.48	13.48	
May 26, 2022 May 26, 2022	Purchase 10,725.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,725.50	10,725.50	10,725.50	
May 27, 2022 May 27, 2022	Purchase 255,444.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	255,444.42	255,444.42	255,444.42	
May 31, 2022 May 31, 2022	Purchase 2,922.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,922.70	2,922.70	2,922.70	
May 31, 2022 May 31, 2022	Purchase 164,361.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	164,361.71	164,361.71	164,361.71	
June 1, 2022 June 1, 2022	Purchase 51.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	51.60	51.60	51.60	
June 1, 2022 June 1, 2022	Purchase 309.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	309.91	309.91	309.91	
June 1, 2022 June 1, 2022	Purchase 127,472.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	127,472.40	127,472.40	127,472.40	
June 1, 2022 June 1, 2022	Purchase 64,009.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	64,009.02	64,009.02	64,009.02	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 2, 2022 June 2, 2022	Purchase 138.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	138.60	138.60	138.60	
June 2, 2022 June 2, 2022	Purchase 35,421.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35,421.83	35,421.83	35,421.83	
June 3, 2022 June 3, 2022	Purchase 2,173.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,173.60	2,173.60	2,173.60	
June 3, 2022 June 3, 2022	Purchase 5,878.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,878.50	5,878.50	5,878.50	
June 6, 2022 June 6, 2022	Purchase 32,402.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,402.60	32,402.60	32,402.60	
June 7, 2022 June 7, 2022	Purchase 83,467.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83,467.81	83,467.81	83,467.81	
June 8, 2022 June 8, 2022	Purchase 13,846.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	13,846.91	13,846.91	13,846.91	
June 8, 2022 June 8, 2022	Purchase 11,942.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	11,942.00	11,942.00	11,942.00	
June 9, 2022 June 9, 2022	Purchase 14,772.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,772.40	14,772.40	14,772.40	
June 10, 2022 June 10, 2022	Purchase 52,862.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,862.15	52,862.15	52,862.15	
June 10, 2022 June 10, 2022	Purchase 6,943.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,943.00	6,943.00	6,943.00	
June 13, 2022 June 13, 2022	Purchase 48,517.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	48,517.28	48,517.28	48,517.28	
June 14, 2022 June 14, 2022	Purchase 30,504.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30,504.65	30,504.65	30,504.65	
June 14, 2022 June 14, 2022	Purchase 44,036.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44,036.27	44,036.27	44,036.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 15, 2022 June 15, 2022	Purchase 19,976.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	19,976.10	19,976.10	19,976.10	
June 17, 2022 June 17, 2022	Purchase 43,503.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,503.55	43,503.55	43,503.55	
June 21, 2022 June 21, 2022	Purchase 44,589.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44,589.29	44,589.29	44,589.29	
June 22, 2022 June 22, 2022	Purchase 134,770.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,770.35	134,770.35	134,770.35	
June 22, 2022 June 22, 2022	Purchase 55,988.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	55,988.75	55,988.75	55,988.75	
June 23, 2022 June 23, 2022	Purchase 97,024.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	97,024.50	97,024.50	97,024.50	
June 23, 2022 June 23, 2022	Purchase 268.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	268.77	268.77	268.77	
June 24, 2022 June 24, 2022	Purchase 29,379.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,379.90	29,379.90	29,379.90	
June 24, 2022 June 24, 2022	Purchase 38,921.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	38,921.69	38,921.69	38,921.69	
June 27, 2022 June 27, 2022	Purchase 43,537.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,537.69	43,537.69	43,537.69	
June 28, 2022 June 28, 2022	Purchase 87,732.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,732.31	87,732.31	87,732.31	
June 28, 2022 June 28, 2022	Purchase 2,735.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,735.20	2,735.20	2,735.20	
June 29, 2022 June 29, 2022	Purchase 106,002.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,002.20	106,002.20	106,002.20	
June 29, 2022 June 29, 2022	Purchase 131,005.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131,005.05	131,005.05	131,005.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 29, 2022 June 29, 2022	Purchase 0.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	0.10	0.10	0.10	
June 30, 2022 June 30, 2022	Purchase 27,601.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,601.95	27,601.95	27,601.95	
July 1, 2022 July 1, 2022	Purchase 554.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	554.64	554.64	554.64	
July 1, 2022 July 1, 2022	Purchase 30.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	30.86	30.86	30.86	
July 1, 2022 July 1, 2022	Purchase 14,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,250.00	14,250.00	14,250.00	
July 1, 2022 July 1, 2022	Purchase 44.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44.00	44.00	44.00	
July 5, 2022 July 5, 2022	Purchase 23,624.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23,624.87	23,624.87	23,624.87	
July 6, 2022 July 6, 2022	Purchase 71,709.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,709.60	71,709.60	71,709.60	
July 7, 2022 July 7, 2022	Purchase 1,520.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,520.39	1,520.39	1,520.39	
July 8, 2022 July 8, 2022	Purchase 89,815.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,815.47	89,815.47	89,815.47	
July 11, 2022 July 11, 2022	Purchase 16,928.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,928.10	16,928.10	16,928.10	
July 12, 2022 July 12, 2022	Purchase 57,698.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	57,698.85	57,698.85	57,698.85	
July 12, 2022 July 12, 2022	Purchase 59,603.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	59,603.69	59,603.69	59,603.69	
July 13, 2022 July 13, 2022	Purchase 4,833.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,833.70	4,833.70	4,833.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 14, 2022 July 14, 2022	Purchase 105,163.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,163.85	105,163.85	105,163.85	
July 14, 2022 July 14, 2022	Purchase 52,814.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,814.40	52,814.40	52,814.40	
July 15, 2022 July 15, 2022	Purchase 54,019.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	54,019.00	54,019.00	54,019.00	
July 18, 2022 July 18, 2022	Purchase 8,960.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,960.50	8,960.50	8,960.50	
July 19, 2022 July 19, 2022	Purchase 91,963.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,963.80	91,963.80	91,963.80	
July 20, 2022 July 20, 2022	Purchase 10,269.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,269.40	10,269.40	10,269.40	
July 21, 2022 July 21, 2022	Purchase 80,546.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	80,546.20	80,546.20	80,546.20	
July 22, 2022 July 22, 2022	Purchase 50,072.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	50,072.33	50,072.33	50,072.33	
July 25, 2022 July 25, 2022	Purchase 86,377.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,377.50	86,377.50	86,377.50	
July 25, 2022 July 25, 2022	Purchase 21,208.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,208.70	21,208.70	21,208.70	
July 26, 2022 July 26, 2022	Purchase 85,583.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,583.54	85,583.54	85,583.54	
July 26, 2022 July 26, 2022	Purchase 45,638.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,638.39	45,638.39	45,638.39	
July 27, 2022 July 27, 2022	Purchase 176,678.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	176,678.26	176,678.26	176,678.26	
July 28, 2022 July 28, 2022	Purchase 136,491.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	136,491.02	136,491.02	136,491.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2022 July 29, 2022	Purchase 2,761.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	2,761.15	2,761.15	2,761.15	
August 1, 2022 August 1, 2022	Purchase 798.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	798.37	798.37	798.37	
August 1, 2022 August 1, 2022	Purchase 124.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	124.58	124.58	124.58	
August 1, 2022 August 1, 2022	Purchase 79,448.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,448.24	79,448.24	79,448.24	
August 2, 2022 August 2, 2022	Purchase 61,647.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,647.18	61,647.18	61,647.18	
August 3, 2022 August 3, 2022	Purchase 26,553.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,553.92	26,553.92	26,553.92	
August 4, 2022 August 4, 2022	Purchase 1,400.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,400.00	1,400.00	1,400.00	
August 5, 2022 August 5, 2022	Purchase 16,885.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,885.87	16,885.87	16,885.87	
August 5, 2022 August 5, 2022	Purchase 1.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1.73	1.73	1.73	
August 8, 2022 August 8, 2022	Purchase 15,759.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,759.39	15,759.39	15,759.39	
August 9, 2022 August 9, 2022	Purchase 86,990.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,990.20	86,990.20	86,990.20	
August 10, 2022 August 10, 2022	Purchase 198.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	198.00	198.00	198.00	
August 10, 2022 August 10, 2022	Purchase 48,398.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	48,398.02	48,398.02	48,398.02	
August 11, 2022 August 11, 2022	Purchase 39,531.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	39,531.56	39,531.56	39,531.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2022 August 12, 2022	Purchase 12,445.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	12,445.39	12,445.39	12,445.39	
August 15, 2022 August 15, 2022	Purchase 46,630.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,630.64	46,630.64	46,630.64	
August 16, 2022 August 16, 2022	Purchase 99,806.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	99,806.20	99,806.20	99,806.20	
August 17, 2022 August 17, 2022	Purchase 808.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	808.95	808.95	808.95	
August 17, 2022 August 17, 2022	Purchase 73,424.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	73,424.90	73,424.90	73,424.90	
August 18, 2022 August 18, 2022	Purchase 32,659.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32,659.25	32,659.25	32,659.25	
August 18, 2022 August 18, 2022	Purchase 859.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	859.49	859.49	859.49	
August 19, 2022 August 19, 2022	Purchase 34,927.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34,927.07	34,927.07	34,927.07	
August 22, 2022 August 22, 2022	Purchase 18,309.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,309.25	18,309.25	18,309.25	
August 23, 2022 August 23, 2022	Purchase 121,099.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	121,099.55	121,099.55	121,099.55	
August 23, 2022 August 23, 2022	Purchase 98,692.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,692.65	98,692.65	98,692.65	
August 24, 2022 August 24, 2022	Purchase 88,599.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,599.70	88,599.70	88,599.70	
August 25, 2022 August 25, 2022	Purchase 73,247.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	73,247.70	73,247.70	73,247.70	
August 26, 2022 August 26, 2022	Purchase 70,537.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,537.50	70,537.50	70,537.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2022 August 26, 2022	Purchase 7,289.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,289.12	7,289.12	7,289.12	
August 29, 2022 August 29, 2022	Purchase 1,788.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,788.60	1,788.60	1,788.60	
August 29, 2022 August 29, 2022	Purchase 56,941.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,941.81	56,941.81	56,941.81	
August 30, 2022 August 30, 2022	Purchase 186,670.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	186,670.94	186,670.94	186,670.94	
August 30, 2022 August 30, 2022	Purchase 82,703.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,703.55	82,703.55	82,703.55	
August 30, 2022 August 30, 2022	Purchase 43.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43.27	43.27	43.27	
August 31, 2022 August 31, 2022	Purchase 87,006.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,006.60	87,006.60	87,006.60	
August 31, 2022 August 31, 2022	Purchase 14.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14.15	14.15	14.15	
September 1, 2022 September 1, 2022	Purchase 1,016.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,016.12	1,016.12	1,016.12	
September 1, 2022 September 1, 2022	Purchase 241.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	241.77	241.77	241.77	
September 1, 2022 September 1, 2022	Purchase 28,107.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,107.10	28,107.10	28,107.10	
September 2, 2022 September 2, 2022	Purchase 873.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	873.40	873.40	873.40	
September 2, 2022 September 2, 2022	Purchase 20,552.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,552.09	20,552.09	20,552.09	
September 6, 2022 September 6, 2022	Purchase 3,096.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,096.90	3,096.90	3,096.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 7, 2022 September 7, 2022	Purchase 14,014.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,014.00	14,014.00	14,014.00	
September 7, 2022 September 7, 2022	Purchase 91,838.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,838.16	91,838.16	91,838.16	
September 8, 2022 September 8, 2022	Purchase 8,515.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,515.60	8,515.60	8,515.60	
September 9, 2022 September 9, 2022	Purchase 16,122.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,122.21	16,122.21	16,122.21	
September 9, 2022 September 9, 2022	Purchase 4,828.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,828.50	4,828.50	4,828.50	
September 12, 2022 September 12, 2022	Purchase 21,873.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	21,873.50	21,873.50	21,873.50	
September 12, 2022 September 12, 2022	Purchase 14,844.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,844.75	14,844.75	14,844.75	
September 13, 2022 September 13, 2022	Purchase 16,048.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	16,048.45	16,048.45	16,048.45	
September 13, 2022 September 13, 2022	Purchase 88,879.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,879.39	88,879.39	88,879.39	
September 14, 2022 September 14, 2022	Purchase 40,876.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,876.55	40,876.55	40,876.55	
September 14, 2022 September 14, 2022	Purchase 6,563.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,563.49	6,563.49	6,563.49	
September 15, 2022 September 15, 2022	Purchase 26,053.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,053.00	26,053.00	26,053.00	
September 16, 2022 September 16, 2022	Purchase 17,927.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,927.40	17,927.40	17,927.40	
September 19, 2022 September 19, 2022	Purchase 7,890.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,890.60	7,890.60	7,890.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 20, 2022 September 20, 2022	Purchase 68,065.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	68,065.88	68,065.88	68,065.88	
September 21, 2022 September 21, 2022	Purchase 5,022.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	5,022.60	5,022.60	5,022.60	
September 21, 2022 September 21, 2022	Purchase 100,738.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,738.00	100,738.00	100,738.00	
September 21, 2022 September 21, 2022	Purchase 49,881.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	49,881.40	49,881.40	49,881.40	
September 22, 2022 September 22, 2022	Purchase 84,784.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84,784.16	84,784.16	84,784.16	
September 23, 2022 September 23, 2022	Purchase 42,822.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,822.04	42,822.04	42,822.04	
September 26, 2022 September 26, 2022	Purchase 1,056.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,056.00	1,056.00	1,056.00	
September 26, 2022 September 26, 2022	Purchase 98,395.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,395.10	98,395.10	98,395.10	
September 27, 2022 September 27, 2022	Purchase 118,997.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,997.34	118,997.34	118,997.34	
September 27, 2022 September 27, 2022	Purchase 192,790.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,790.99	192,790.99	192,790.99	
September 28, 2022 September 28, 2022	Purchase 46,427.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	46,427.50	46,427.50	46,427.50	
September 29, 2022 September 29, 2022	Purchase 74,783.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,783.76	74,783.76	74,783.76	
September 29, 2022 September 29, 2022	Purchase 33.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	33.40	33.40	33.40	
September 30, 2022 September 30, 2022	Purchase 31,387.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31,387.90	31,387.90	31,387.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 3, 2022 October 3, 2022	Purchase 1,273.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,273.09	1,273.09	1,273.09	
October 3, 2022 October 3, 2022	Purchase 209.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	209.59	209.59	209.59	
October 3, 2022 October 3, 2022	Purchase 6,741.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,741.66	6,741.66	6,741.66	
October 4, 2022 October 4, 2022	Purchase 48,614.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	48,614.25	48,614.25	48,614.25	
October 5, 2022 October 5, 2022	Purchase 1,593.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,593.90	1,593.90	1,593.90	
October 5, 2022 October 5, 2022	Purchase 40,065.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	40,065.95	40,065.95	40,065.95	
October 6, 2022 October 6, 2022	Purchase 20,390.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,390.44	20,390.44	20,390.44	
October 7, 2022 October 7, 2022	Purchase 4,337.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	4,337.35	4,337.35	4,337.35	
October 11, 2022 October 11, 2022	Purchase 65,777.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,777.22	65,777.22	65,777.22	
October 12, 2022 October 12, 2022	Purchase 105,304.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,304.72	105,304.72	105,304.72	
October 12, 2022 October 12, 2022	Purchase 44,103.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	44,103.50	44,103.50	44,103.50	
October 13, 2022 October 13, 2022	Purchase 119,541.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	119,541.87	119,541.87	119,541.87	
October 14, 2022 October 14, 2022	Purchase 42,684.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	42,684.90	42,684.90	42,684.90	
October 17, 2022 October 17, 2022	Purchase 18,483.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,483.86	18,483.86	18,483.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 18, 2022 October 18, 2022	Purchase 79,276.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,276.40	79,276.40	79,276.40	
October 19, 2022 October 19, 2022	Purchase 23,031.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	23,031.45	23,031.45	23,031.45	
October 20, 2022 October 20, 2022	Purchase 29,326.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29,326.15	29,326.15	29,326.15	
October 21, 2022 October 21, 2022	Purchase 104,937.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,937.42	104,937.42	104,937.42	
October 24, 2022 October 24, 2022	Purchase 28,885.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	28,885.90	28,885.90	28,885.90	
October 25, 2022 October 25, 2022	Purchase 191,934.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	191,934.18	191,934.18	191,934.18	
October 26, 2022 October 26, 2022	Purchase 67,054.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,054.80	67,054.80	67,054.80	
October 27, 2022 October 27, 2022	Purchase 361,599.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	361,599.05	361,599.05	361,599.05	
October 28, 2022 October 28, 2022	Purchase 15,459.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	15,459.00	15,459.00	15,459.00	
October 28, 2022 October 28, 2022	Purchase 94,234.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	94,234.20	94,234.20	94,234.20	
October 31, 2022 October 31, 2022	Purchase 94,336.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	94,336.42	94,336.42	94,336.42	
November 1, 2022 November 1, 2022	Purchase 131,899.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131,899.40	131,899.40	131,899.40	
November 1, 2022 November 1, 2022	Purchase 1,520.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,520.27	1,520.27	1,520.27	
November 1, 2022 November 1, 2022	Purchase 326.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	326.62	326.62	326.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 2, 2022 November 2, 2022	Purchase 38,631.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	38,631.55	38,631.55	38,631.55	
November 4, 2022 November 4, 2022	Purchase 6,120.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	6,120.80	6,120.80	6,120.80	
November 7, 2022 November 7, 2022	Purchase 3,262.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,262.00	3,262.00	3,262.00	
November 8, 2022 November 8, 2022	Purchase 115,364.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	115,364.84	115,364.84	115,364.84	
November 9, 2022 November 9, 2022	Purchase 7,119.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	7,119.25	7,119.25	7,119.25	
November 14, 2022 November 14, 2022	Purchase 228.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	228.80	228.80	228.80	
November 14, 2022 November 14, 2022	Purchase 36,625.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36,625.76	36,625.76	36,625.76	
November 15, 2022 November 15, 2022	Purchase 177,617.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	177,617.87	177,617.87	177,617.87	
November 16, 2022 November 16, 2022	Purchase 10,419.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	10,419.10	10,419.10	10,419.10	
November 17, 2022 November 17, 2022	Purchase 14,016.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	14,016.05	14,016.05	14,016.05	
November 18, 2022 November 18, 2022	Purchase 61,247.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	61,247.88	61,247.88	61,247.88	
November 21, 2022 November 21, 2022	Purchase 76,573.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	76,573.10	76,573.10	76,573.10	
November 21, 2022 November 21, 2022	Purchase 894.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	894.96	894.96	894.96	
November 22, 2022 November 22, 2022	Purchase 52,505.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	52,505.69	52,505.69	52,505.69	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2022 November 22, 2022	Purchase 196,735.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	196,735.73	196,735.73	196,735.73	
November 23, 2022 November 23, 2022	Purchase 86,856.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,856.15	86,856.15	86,856.15	
November 25, 2022 November 25, 2022	Purchase 41,221.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41,221.60	41,221.60	41,221.60	
November 25, 2022 November 25, 2022	Purchase 498.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	498.91	498.91	498.91	
November 28, 2022 November 28, 2022	Purchase 186,148.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	186,148.81	186,148.81	186,148.81	
November 28, 2022 November 28, 2022	Purchase 9,816.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	9,816.08	9,816.08	9,816.08	
November 30, 2022 November 30, 2022	Purchase 80,609.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	80,609.76	80,609.76	80,609.76	
December 1, 2022 December 1, 2022	Purchase 132,160.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	132,160.49	132,160.49	132,160.49	
December 1, 2022 December 1, 2022	Purchase 493.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	493.22	493.22	493.22	
December 2, 2022 December 2, 2022	Purchase 8,731.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,731.40	8,731.40	8,731.40	
December 6, 2022 December 6, 2022	Purchase 86,161.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,161.96	86,161.96	86,161.96	
December 7, 2022 December 7, 2022	Purchase 3,103.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,103.20	3,103.20	3,103.20	
December 8, 2022 December 8, 2022	Purchase 8,225.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	8,225.63	8,225.63	8,225.63	
December 12, 2022 December 12, 2022	Purchase 70,390.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,390.57	70,390.57	70,390.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2022 December 13, 2022	Purchase 142,983.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	142,983.97	142,983.97	142,983.97	
December 14, 2022 December 14, 2022	Purchase 302.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	302.50	302.50	302.50	
December 14, 2022 December 14, 2022	Purchase 26,840.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	26,840.23	26,840.23	26,840.23	
December 15, 2022 December 15, 2022	Purchase 17,196.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	17,196.31	17,196.31	17,196.31	
December 16, 2022 December 16, 2022	Purchase 25,736.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	25,736.60	25,736.60	25,736.60	
December 19, 2022 December 19, 2022	Purchase 43,653.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	43,653.81	43,653.81	43,653.81	
December 20, 2022 December 20, 2022	Purchase 181,502.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	181,502.37	181,502.37	181,502.37	
December 21, 2022 December 21, 2022	Purchase 18,682.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	18,682.20	18,682.20	18,682.20	
December 22, 2022 December 22, 2022	Purchase 20,778.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	20,778.90	20,778.90	20,778.90	
December 23, 2022 December 23, 2022	Purchase 86,069.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,069.14	86,069.14	86,069.14	
December 27, 2022 December 27, 2022	Purchase 98,976.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,976.91	98,976.91	98,976.91	
December 28, 2022 December 28, 2022	Purchase 56,750.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	56,750.00	56,750.00	56,750.00	
December 28, 2022 December 28, 2022	Purchase 222,542.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	222,542.76	222,542.76	222,542.76	
December 29, 2022 December 29, 2022	Purchase 3,935.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	3,935.00	3,935.00	3,935.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 29, 2022 December 29, 2022	Purchase 50,538.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	50,538.28	50,538.28	50,538.28	
December 30, 2022 December 30, 2022	Purchase 79,266.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,266.95	79,266.95	79,266.95	
Total Purchases			**$16,603,782.69**	**$16,603,782.69**	**$0.00**
Sales					
January 6, 2022 January 6, 2022	Sale 575,261.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	575,261.10	575,261.10	575,261.10	
January 13, 2022 January 13, 2022	Sale 133,887.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	133,887.89	133,887.89	133,887.89	
January 18, 2022 January 18, 2022	Sale 35.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.23	35.23	35.23	
January 20, 2022 January 20, 2022	Sale 134,626.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,626.28	134,626.28	134,626.28	
January 27, 2022 January 27, 2022	Sale 334,156.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	334,156.74	334,156.74	334,156.74	
February 3, 2022 February 3, 2022	Sale 469,047.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	469,047.29	469,047.29	469,047.29	
February 10, 2022 February 10, 2022	Sale 219,143.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	219,143.94	219,143.94	219,143.94	
February 15, 2022 February 15, 2022	Sale 35.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.35	35.35	35.35	
February 16, 2022 February 16, 2022	Sale 998.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	998.00	998.00	998.00	
February 17, 2022 February 17, 2022	Sale 160,338.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	160,338.24	160,338.24	160,338.24	
February 24, 2022 February 24, 2022	Sale 91,653.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,653.05	91,653.05	91,653.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 3, 2022 March 3, 2022	Sale 564,842.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	564,842.17	564,842.17	564,842.17	
March 10, 2022 March 10, 2022	Sale 396,222.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	396,222.02	396,222.02	396,222.02	
March 15, 2022 March 15, 2022	Sale 35.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.46	35.46	35.46	
March 16, 2022 March 16, 2022	Sale 856.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	856.00	856.00	856.00	
March 18, 2022 March 18, 2022	Sale 190,880.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	190,880.16	190,880.16	190,880.16	
March 23, 2022 March 23, 2022	Sale 45,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	45,000.00	45,000.00	45,000.00	
March 25, 2022 March 25, 2022	Sale 194,717.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	194,717.66	194,717.66	194,717.66	
March 29, 2022 March 29, 2022	Sale 233,305.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	233,305.11	233,305.11	233,305.11	
April 8, 2022 April 8, 2022	Sale 632,365.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	632,365.83	632,365.83	632,365.83	
April 14, 2022 April 14, 2022	Sale 113,380.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	113,380.71	113,380.71	113,380.71	
April 18, 2022 April 18, 2022	Sale 1,088.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	1,088.00	1,088.00	1,088.00	
April 21, 2022 April 21, 2022	Sale 27,766.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	27,766.42	27,766.42	27,766.42	
April 21, 2022 April 21, 2022	Sale 189,129.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,129.67	189,129.67	189,129.67	
April 28, 2022 April 28, 2022	Sale 270,720.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	270,720.74	270,720.74	270,720.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 3, 2022 May 3, 2022	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
May 5, 2022 May 5, 2022	Sale 689,293.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	689,293.88	689,293.88	689,293.88	
May 12, 2022 May 12, 2022	Sale 201,011.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	201,011.85	201,011.85	201,011.85	
May 16, 2022 May 16, 2022	Sale 38.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	38.27	38.27	38.27	
May 16, 2022 May 16, 2022	Sale 638.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	638.38	638.38	638.38	
May 17, 2022 May 17, 2022	Sale 904.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	904.00	904.00	904.00	
May 19, 2022 May 19, 2022	Sale 243,933.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	243,933.21	243,933.21	243,933.21	
May 25, 2022 May 25, 2022	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
May 25, 2022 May 25, 2022	Sale 306,044.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	306,044.43	306,044.43	306,044.43	
June 3, 2022 June 3, 2022	Sale 372,715.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	372,715.56	372,715.56	372,715.56	
June 8, 2022 June 8, 2022	Sale 509,668.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	509,668.95	509,668.95	509,668.95	
June 15, 2022 June 15, 2022	Sale 35.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	35.10	35.10	35.10	
June 16, 2022 June 16, 2022	Sale 147,623.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,623.32	147,623.32	147,623.32	
June 16, 2022 June 16, 2022	Sale 980.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	980.00	980.00	980.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 23, 2022 June 23, 2022	Sale 169,871.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	169,871.14	169,871.14	169,871.14	
June 29, 2022 June 29, 2022	Sale 378,025.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	378,025.15	378,025.15	378,025.15	
July 8, 2022 July 8, 2022	Sale 387,390.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	387,390.66	387,390.66	387,390.66	
July 14, 2022 July 14, 2022	Sale 310,330.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	310,330.35	310,330.35	310,330.35	
July 15, 2022 July 15, 2022	Sale 31.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	31.38	31.38	31.38	
July 21, 2022 July 21, 2022	Sale 236,706.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	236,706.30	236,706.30	236,706.30	
July 28, 2022 July 28, 2022	Sale 379,822.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	379,822.02	379,822.02	379,822.02	
August 4, 2022 August 4, 2022	Sale 461,996.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	461,996.65	461,996.65	461,996.65	
August 10, 2022 August 10, 2022	Sale 147,104.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,104.70	147,104.70	147,104.70	
August 15, 2022 August 15, 2022	Sale 32.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	32.13	32.13	32.13	
August 16, 2022 August 16, 2022	Sale 856.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	856.00	856.00	856.00	
August 17, 2022 August 17, 2022	Sale 808.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	808.95	808.95	808.95	
August 18, 2022 August 18, 2022	Sale 246,917.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	246,917.53	246,917.53	246,917.53	
August 25, 2022 August 25, 2022	Sale 218,155.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	218,155.70	218,155.70	218,155.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 30, 2022 August 30, 2022	Sale 400,753.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	400,753.70	400,753.70	400,753.70	
September 8, 2022 September 8, 2022	Sale 467,798.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	467,798.64	467,798.64	467,798.64	
September 15, 2022 September 15, 2022	Sale 34.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	34.70	34.70	34.70	
September 16, 2022 September 16, 2022	Sale 277,005.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	277,005.50	277,005.50	277,005.50	
September 21, 2022 September 21, 2022	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
September 22, 2022 September 22, 2022	Sale 153,225.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	153,225.44	153,225.44	153,225.44	
September 29, 2022 September 29, 2022	Sale 588,314.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	588,314.45	588,314.45	588,314.45	
October 6, 2022 October 6, 2022	Sale 329,756.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	329,756.04	329,756.04	329,756.04	
October 14, 2022 October 14, 2022	Sale 131,543.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131,543.66	131,543.66	131,543.66	
October 17, 2022 October 17, 2022	Sale 29.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	29.02	29.02	29.02	
October 18, 2022 October 18, 2022	Sale 956.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	956.00	956.00	956.00	
October 20, 2022 October 20, 2022	Sale 295,048.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	295,048.36	295,048.36	295,048.36	
October 27, 2022 October 27, 2022	Sale 195,336.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	195,336.10	195,336.10	195,336.10	
October 27, 2022 October 27, 2022	Sale 191,893.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	191,893.10	191,893.10	191,893.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 3, 2022 November 3, 2022	Sale 494,972.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	494,972.19	494,972.19	494,972.19	
November 10, 2022 November 10, 2022	Sale 403,360.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	403,360.17	403,360.17	403,360.17	
November 15, 2022 November 15, 2022	Sale 41.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	41.52	41.52	41.52	
November 16, 2022 November 16, 2022	Sale 942.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	942.00	942.00	942.00	
November 17, 2022 November 17, 2022	Sale 151,916.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	151,916.56	151,916.56	151,916.56	
November 25, 2022 November 25, 2022	Sale 308,185.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	308,185.52	308,185.52	308,185.52	
November 29, 2022 November 29, 2022	Sale 163,233.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	163,233.83	163,233.83	163,233.83	
December 9, 2022 December 9, 2022	Sale 634,330.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	634,330.56	634,330.56	634,330.56	
December 14, 2022 December 14, 2022	Sale 211,423.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	211,423.08	211,423.08	211,423.08	
December 15, 2022 December 15, 2022	Sale 36.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	36.09	36.09	36.09	
December 16, 2022 December 16, 2022	Sale 982.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	982.00	982.00	982.00	
December 22, 2022 December 22, 2022	Sale 176,280.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	176,280.44	176,280.44	176,280.44	
December 22, 2022 December 22, 2022	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 29, 2022 December 29, 2022	Sale 389,103.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	389,103.36	389,103.36	389,103.36	
Total Sales			**$16,656,930.70**	**$16,656,930.70**	**$0.00**
Total BlackRock Liquidity Funds BlackRock Liquidity FedFund			**$33,260,713.39**	**$33,260,713.39**	**$0.00**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $1,299,620.93
Comparative Value (5%): $64,981.05

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
January 12, 2022 January 12, 2022	Purchase 80,655.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	80,655.37	80,655.37	80,655.37	
January 12, 2022 January 12, 2022	Purchase 104,998.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,998.09	104,998.09	104,998.09	
January 19, 2022 January 19, 2022	Purchase 108,305.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	108,305.24	108,305.24	108,305.24	
January 24, 2022 January 24, 2022	Purchase 134,933.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,933.21	134,933.21	134,933.21	
January 25, 2022 January 25, 2022	Purchase 93,428.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	93,428.50	93,428.50	93,428.50	
January 26, 2022 January 26, 2022	Purchase 112,770.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	112,770.73	112,770.73	112,770.73	
January 28, 2022 January 28, 2022	Purchase 100,423.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,423.30	100,423.30	100,423.30	
January 31, 2022 January 31, 2022	Purchase 89,683.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,683.69	89,683.69	89,683.69	
February 1, 2022 February 1, 2022	Purchase 117,573.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	117,573.89	117,573.89	117,573.89	
February 8, 2022 February 8, 2022	Purchase 85,533.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,533.78	85,533.78	85,533.78	
February 15, 2022 February 15, 2022	Purchase 82,840.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,840.23	82,840.23	82,840.23	
February 23, 2022 February 23, 2022	Purchase 110,277.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	110,277.75	110,277.75	110,277.75	
February 23, 2022 February 23, 2022	Purchase 176,266.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	176,266.03	176,266.03	176,266.03	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 24, 2022 February 24, 2022	Purchase 72,248.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	72,248.40	72,248.40	72,248.40	
March 1, 2022 March 1, 2022	Purchase 229,058.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	229,058.95	229,058.95	229,058.95	
March 2, 2022 March 2, 2022	Purchase 67,387.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,387.70	67,387.70	67,387.70	
March 3, 2022 March 3, 2022	Purchase 78,707.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,707.12	78,707.12	78,707.12	
March 8, 2022 March 8, 2022	Purchase 89,702.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,702.13	89,702.13	89,702.13	
March 15, 2022 March 15, 2022	Purchase 89,596.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,596.44	89,596.44	89,596.44	
March 21, 2022 March 21, 2022	Purchase 72,461.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	72,461.34	72,461.34	72,461.34	
March 22, 2022 March 22, 2022	Purchase 83,991.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83,991.78	83,991.78	83,991.78	
March 23, 2022 March 23, 2022	Purchase 189,056.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,056.05	189,056.05	189,056.05	
March 25, 2022 March 25, 2022	Purchase 86,135.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,135.07	86,135.07	86,135.07	
March 28, 2022 March 28, 2022	Purchase 89,443.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,443.74	89,443.74	89,443.74	
March 29, 2022 March 29, 2022	Purchase 147,135.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,135.45	147,135.45	147,135.45	
March 31, 2022 March 31, 2022	Purchase 141,665.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	141,665.70	141,665.70	141,665.70	
April 5, 2022 April 5, 2022	Purchase 98,074.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,074.55	98,074.55	98,074.55	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 11, 2022 April 11, 2022	Purchase 105,171.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,171.50	105,171.50	105,171.50	
April 12, 2022 April 12, 2022	Purchase 105,317.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,317.20	105,317.20	105,317.20	
April 19, 2022 April 19, 2022	Purchase 118,080.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,080.99	118,080.99	118,080.99	
April 20, 2022 April 20, 2022	Purchase 75,070.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,070.80	75,070.80	75,070.80	
April 26, 2022 April 26, 2022	Purchase 104,371.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,371.47	104,371.47	104,371.47	
April 27, 2022 April 27, 2022	Purchase 192,863.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,863.78	192,863.78	192,863.78	
April 28, 2022 April 28, 2022	Purchase 147,988.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,988.80	147,988.80	147,988.80	
May 2, 2022 May 2, 2022	Purchase 106,973.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,973.03	106,973.03	106,973.03	
May 3, 2022 May 3, 2022	Purchase 98,792.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,792.43	98,792.43	98,792.43	
May 10, 2022 May 10, 2022	Purchase 104,236.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,236.67	104,236.67	104,236.67	
May 17, 2022 May 17, 2022	Purchase 146,603.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	146,603.07	146,603.07	146,603.07	
May 23, 2022 May 23, 2022	Purchase 78,946.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	78,946.79	78,946.79	78,946.79	
May 24, 2022 May 24, 2022	Purchase 106,889.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,889.75	106,889.75	106,889.75	
May 24, 2022 May 24, 2022	Purchase 66,685.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	66,685.09	66,685.09	66,685.09	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 25, 2022 May 25, 2022	Purchase 81,131.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	81,131.64	81,131.64	81,131.64	
May 27, 2022 May 27, 2022	Purchase 255,444.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	255,444.42	255,444.42	255,444.42	
May 31, 2022 May 31, 2022	Purchase 164,361.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	164,361.71	164,361.71	164,361.71	
June 1, 2022 June 1, 2022	Purchase 127,472.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	127,472.40	127,472.40	127,472.40	
June 7, 2022 June 7, 2022	Purchase 83,467.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	83,467.81	83,467.81	83,467.81	
June 22, 2022 June 22, 2022	Purchase 134,770.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,770.35	134,770.35	134,770.35	
June 23, 2022 June 23, 2022	Purchase 97,024.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	97,024.50	97,024.50	97,024.50	
June 28, 2022 June 28, 2022	Purchase 87,732.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,732.31	87,732.31	87,732.31	
June 29, 2022 June 29, 2022	Purchase 106,002.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	106,002.20	106,002.20	106,002.20	
June 29, 2022 June 29, 2022	Purchase 131,005.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131,005.05	131,005.05	131,005.05	
July 6, 2022 July 6, 2022	Purchase 71,709.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	71,709.60	71,709.60	71,709.60	
July 8, 2022 July 8, 2022	Purchase 89,815.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	89,815.47	89,815.47	89,815.47	
July 14, 2022 July 14, 2022	Purchase 105,163.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,163.85	105,163.85	105,163.85	
July 19, 2022 July 19, 2022	Purchase 91,963.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,963.80	91,963.80	91,963.80	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 21, 2022 July 21, 2022	Purchase 80,546.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	80,546.20	80,546.20	80,546.20	
July 25, 2022 July 25, 2022	Purchase 86,377.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,377.50	86,377.50	86,377.50	
July 26, 2022 July 26, 2022	Purchase 85,583.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	85,583.54	85,583.54	85,583.54	
July 27, 2022 July 27, 2022	Purchase 176,678.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	176,678.26	176,678.26	176,678.26	
July 28, 2022 July 28, 2022	Purchase 136,491.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	136,491.02	136,491.02	136,491.02	
August 1, 2022 August 1, 2022	Purchase 79,448.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,448.24	79,448.24	79,448.24	
August 9, 2022 August 9, 2022	Purchase 86,990.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,990.20	86,990.20	86,990.20	
August 16, 2022 August 16, 2022	Purchase 99,806.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	99,806.20	99,806.20	99,806.20	
August 17, 2022 August 17, 2022	Purchase 73,424.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	73,424.90	73,424.90	73,424.90	
August 23, 2022 August 23, 2022	Purchase 121,099.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	121,099.55	121,099.55	121,099.55	
August 23, 2022 August 23, 2022	Purchase 98,692.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,692.65	98,692.65	98,692.65	
August 24, 2022 August 24, 2022	Purchase 88,599.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,599.70	88,599.70	88,599.70	
August 25, 2022 August 25, 2022	Purchase 73,247.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	73,247.70	73,247.70	73,247.70	
August 26, 2022 August 26, 2022	Purchase 70,537.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,537.50	70,537.50	70,537.50	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2022 August 30, 2022	Purchase 186,670.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	186,670.94	186,670.94	186,670.94	
August 30, 2022 August 30, 2022	Purchase 82,703.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	82,703.55	82,703.55	82,703.55	
August 31, 2022 August 31, 2022	Purchase 87,006.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	87,006.60	87,006.60	87,006.60	
September 7, 2022 September 7, 2022	Purchase 91,838.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,838.16	91,838.16	91,838.16	
September 13, 2022 September 13, 2022	Purchase 88,879.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	88,879.39	88,879.39	88,879.39	
September 20, 2022 September 20, 2022	Purchase 68,065.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	68,065.88	68,065.88	68,065.88	
September 21, 2022 September 21, 2022	Purchase 100,738.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	100,738.00	100,738.00	100,738.00	
September 22, 2022 September 22, 2022	Purchase 84,784.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	84,784.16	84,784.16	84,784.16	
September 26, 2022 September 26, 2022	Purchase 98,395.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,395.10	98,395.10	98,395.10	
September 27, 2022 September 27, 2022	Purchase 118,997.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	118,997.34	118,997.34	118,997.34	
September 27, 2022 September 27, 2022	Purchase 192,790.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	192,790.99	192,790.99	192,790.99	
September 29, 2022 September 29, 2022	Purchase 74,783.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	74,783.76	74,783.76	74,783.76	
October 11, 2022 October 11, 2022	Purchase 65,777.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	65,777.22	65,777.22	65,777.22	
October 12, 2022 October 12, 2022	Purchase 105,304.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	105,304.72	105,304.72	105,304.72	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 13, 2022 October 13, 2022	Purchase 119,541.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	119,541.87	119,541.87	119,541.87	
October 18, 2022 October 18, 2022	Purchase 79,276.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,276.40	79,276.40	79,276.40	
October 21, 2022 October 21, 2022	Purchase 104,937.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	104,937.42	104,937.42	104,937.42	
October 25, 2022 October 25, 2022	Purchase 191,934.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	191,934.18	191,934.18	191,934.18	
October 26, 2022 October 26, 2022	Purchase 67,054.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	67,054.80	67,054.80	67,054.80	
October 27, 2022 October 27, 2022	Purchase 361,599.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	361,599.05	361,599.05	361,599.05	
October 28, 2022 October 28, 2022	Purchase 94,234.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	94,234.20	94,234.20	94,234.20	
October 31, 2022 October 31, 2022	Purchase 94,336.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	94,336.42	94,336.42	94,336.42	
November 1, 2022 November 1, 2022	Purchase 131,899.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131,899.40	131,899.40	131,899.40	
November 8, 2022 November 8, 2022	Purchase 115,364.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	115,364.84	115,364.84	115,364.84	
November 15, 2022 November 15, 2022	Purchase 177,617.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	177,617.87	177,617.87	177,617.87	
November 21, 2022 November 21, 2022	Purchase 76,573.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	76,573.10	76,573.10	76,573.10	
November 22, 2022 November 22, 2022	Purchase 196,735.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	196,735.73	196,735.73	196,735.73	
November 23, 2022 November 23, 2022	Purchase 86,856.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,856.15	86,856.15	86,856.15	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 28, 2022 November 28, 2022	Purchase 186,148.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	186,148.81	186,148.81	186,148.81	
November 30, 2022 November 30, 2022	Purchase 80,609.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	80,609.76	80,609.76	80,609.76	
December 1, 2022 December 1, 2022	Purchase 132,160.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	132,160.49	132,160.49	132,160.49	
December 6, 2022 December 6, 2022	Purchase 86,161.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,161.96	86,161.96	86,161.96	
December 12, 2022 December 12, 2022	Purchase 70,390.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	70,390.57	70,390.57	70,390.57	
December 13, 2022 December 13, 2022	Purchase 142,983.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	142,983.97	142,983.97	142,983.97	
December 20, 2022 December 20, 2022	Purchase 181,502.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	181,502.37	181,502.37	181,502.37	
December 23, 2022 December 23, 2022	Purchase 86,069.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	86,069.14	86,069.14	86,069.14	
December 27, 2022 December 27, 2022	Purchase 98,976.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	98,976.91	98,976.91	98,976.91	
December 28, 2022 December 28, 2022	Purchase 222,542.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	222,542.76	222,542.76	222,542.76	
December 30, 2022 December 30, 2022	Purchase 79,266.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	79,266.95	79,266.95	79,266.95	
Total Purchases			**$12,186,444.80**	**$12,186,444.80**	**$0.00**
Sales					
January 6, 2022 January 6, 2022	Sale 575,261.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	575,261.10	575,261.10	575,261.10	
January 13, 2022 January 13, 2022	Sale 133,887.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	133,887.89	133,887.89	133,887.89	

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5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 20, 2022 January 20, 2022	Sale 134,626.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	134,626.28	134,626.28	134,626.28	
January 27, 2022 January 27, 2022	Sale 334,156.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	334,156.74	334,156.74	334,156.74	
February 3, 2022 February 3, 2022	Sale 469,047.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	469,047.29	469,047.29	469,047.29	
February 10, 2022 February 10, 2022	Sale 219,143.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	219,143.94	219,143.94	219,143.94	
February 17, 2022 February 17, 2022	Sale 160,338.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	160,338.24	160,338.24	160,338.24	
February 24, 2022 February 24, 2022	Sale 91,653.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	91,653.05	91,653.05	91,653.05	
March 3, 2022 March 3, 2022	Sale 564,842.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	564,842.17	564,842.17	564,842.17	
March 10, 2022 March 10, 2022	Sale 396,222.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	396,222.02	396,222.02	396,222.02	
March 18, 2022 March 18, 2022	Sale 190,880.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	190,880.16	190,880.16	190,880.16	
March 25, 2022 March 25, 2022	Sale 194,717.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	194,717.66	194,717.66	194,717.66	
March 29, 2022 March 29, 2022	Sale 233,305.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	233,305.11	233,305.11	233,305.11	
April 8, 2022 April 8, 2022	Sale 632,365.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	632,365.83	632,365.83	632,365.83	
April 14, 2022 April 14, 2022	Sale 113,380.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	113,380.71	113,380.71	113,380.71	
April 21, 2022 April 21, 2022	Sale 189,129.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	189,129.67	189,129.67	189,129.67	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 28, 2022 April 28, 2022	Sale 270,720.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	270,720.74	270,720.74	270,720.74	
May 3, 2022 May 3, 2022	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
May 5, 2022 May 5, 2022	Sale 689,293.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	689,293.88	689,293.88	689,293.88	
May 12, 2022 May 12, 2022	Sale 201,011.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	201,011.85	201,011.85	201,011.85	
May 19, 2022 May 19, 2022	Sale 243,933.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	243,933.21	243,933.21	243,933.21	
May 25, 2022 May 25, 2022	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
May 25, 2022 May 25, 2022	Sale 306,044.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	306,044.43	306,044.43	306,044.43	
June 3, 2022 June 3, 2022	Sale 372,715.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	372,715.56	372,715.56	372,715.56	
June 8, 2022 June 8, 2022	Sale 509,668.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	509,668.95	509,668.95	509,668.95	
June 16, 2022 June 16, 2022	Sale 147,623.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,623.32	147,623.32	147,623.32	
June 23, 2022 June 23, 2022	Sale 169,871.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	169,871.14	169,871.14	169,871.14	
June 29, 2022 June 29, 2022	Sale 378,025.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	378,025.15	378,025.15	378,025.15	
July 8, 2022 July 8, 2022	Sale 387,390.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	387,390.66	387,390.66	387,390.66	
July 14, 2022 July 14, 2022	Sale 310,330.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	310,330.35	310,330.35	310,330.35	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 21, 2022 July 21, 2022	Sale 236,706.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	236,706.30	236,706.30	236,706.30	
July 28, 2022 July 28, 2022	Sale 379,822.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	379,822.02	379,822.02	379,822.02	
August 4, 2022 August 4, 2022	Sale 461,996.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	461,996.65	461,996.65	461,996.65	
August 10, 2022 August 10, 2022	Sale 147,104.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	147,104.70	147,104.70	147,104.70	
August 18, 2022 August 18, 2022	Sale 246,917.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	246,917.53	246,917.53	246,917.53	
August 25, 2022 August 25, 2022	Sale 218,155.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	218,155.70	218,155.70	218,155.70	
August 30, 2022 August 30, 2022	Sale 400,753.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	400,753.70	400,753.70	400,753.70	
September 8, 2022 September 8, 2022	Sale 467,798.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	467,798.64	467,798.64	467,798.64	
September 16, 2022 September 16, 2022	Sale 277,005.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	277,005.50	277,005.50	277,005.50	
September 21, 2022 September 21, 2022	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
September 22, 2022 September 22, 2022	Sale 153,225.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	153,225.44	153,225.44	153,225.44	
September 29, 2022 September 29, 2022	Sale 588,314.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	588,314.45	588,314.45	588,314.45	
October 6, 2022 October 6, 2022	Sale 329,756.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	329,756.04	329,756.04	329,756.04	
October 14, 2022 October 14, 2022	Sale 131,543.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	131,543.66	131,543.66	131,543.66	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 20, 2022 October 20, 2022	Sale 295,048.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	295,048.36	295,048.36	295,048.36	
October 27, 2022 October 27, 2022	Sale 195,336.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	195,336.10	195,336.10	195,336.10	
October 27, 2022 October 27, 2022	Sale 191,893.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	191,893.10	191,893.10	191,893.10	
November 3, 2022 November 3, 2022	Sale 494,972.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	494,972.19	494,972.19	494,972.19	
November 10, 2022 November 10, 2022	Sale 403,360.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	403,360.17	403,360.17	403,360.17	
November 17, 2022 November 17, 2022	Sale 151,916.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	151,916.56	151,916.56	151,916.56	
November 25, 2022 November 25, 2022	Sale 308,185.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	308,185.52	308,185.52	308,185.52	
November 29, 2022 November 29, 2022	Sale 163,233.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	163,233.83	163,233.83	163,233.83	
December 9, 2022 December 9, 2022	Sale 634,330.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	634,330.56	634,330.56	634,330.56	
December 14, 2022 December 14, 2022	Sale 211,423.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	211,423.08	211,423.08	211,423.08	
December 22, 2022 December 22, 2022	Sale 176,280.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	176,280.44	176,280.44	176,280.44	
December 22, 2022 December 22, 2022	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	75,000.00	75,000.00	75,000.00	
December 29, 2022 December 29, 2022	Sale 389,103.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ $1.00	389,103.36	389,103.36	389,103.36	
Total Sales			**$16,573,770.70**	**$16,573,770.70**	**$0.00**

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS SUMMARY
FOR THE PERIOD OF: O1/O1/2022 TO 12/31/2022

CUSIP	FUNDIV	FUND LONG NAME	FUND SHRT NAME	TOTAL PURCHASES	PURCHASE CNT	TOTAL SALES	SALES CNT	TOTAL COST OF SALE	TOTAL GAIN/LOSS
P767258XV	XV	GUARANTEED INCOME FUND	GIF	$6,728,584.27	91	$10,004,185.24	122	$0.00	$10,004,185.24
P0550353U	3U	MFS INTERNATL GRTH EQ IS	4AO	$1,823,145.58	69	$1,703,225.34	119	$1,688,106.20	$15,119.14
P0030007D	7D	DRYDEN S&P500 INDEX - ISP	OOB	$530,490.66	64	$648,764.73	25	$546,667.10	$102,097.63
P0350007G	7G	CORE BD ENHANCED IDX/PGIM	O12	$2,346,808.37	64	$1,874,074.26	116	$1,908,048.38	$33,974.12-
P035000BO	BO	CORE PLUS BOND / PGIM FD	CPP	$2,294,384.12	65	$1,590,862.84	115	$1,649,220.36	$58,357.52-
P095000BS	BS	MCG/ARTISAN PARTNER	MG1	$2,170,246.27	74	$1,047,963.72	121	$753,727.73	$294,235.99
P085000C3	C3	SCV/KENNEDY CAPITAL	SV3	$1,299,975.63	88	$1,303,021.15	119	$881,549.45	$421,471.70
P090000GP	GP	SCG I (MANAGED BY BROWN)	SG7	$1,175,808.61	70	$865,862.12	119	$623,974.09	$241,888.03
P057000TA	TA	PRU DAY ONE IFX TARG BAL	TBS	$3,103,267.33	53	$2,744,342.31	65	$2,144,806.22	$599,536.09
P087000W1	W1	TRP GROWTH STK STGY	5T6	$8,290,998.75	77	$2,635,395.44	118	$2,011,308.33	$624,087.11
P175000Y5	Y5	PRU IFX SEL LT BALANCED	IF3	$0.00		$201,931.25	17	$95,627.13	$106,304.12
P169000Y8	Y8	PRU IFX SEL LT CONSER GRO	IF4	$0.00		$52,635.95	5	$30,340.61	$22,295.34
P161000YN	YN	PRU IFX SEL LT INC & EQU	IF5	$0.00		$158,572.06	5	$84,653.68	$73,918.38
P219000YQ	YQ	PRU IFX SEL LT CONSER GRO	IF4	$0.00		$16,090.23	17	$11,400.74	$4,689.49
P211000YV	YV	PRU IFX SEL LT INC & EQU	IF5	$0.00		$19,120.20	16	$14,242.26	$4,877.94
19766P884	1E	COLUMBIA OVERSEAS VAL ADV	COSVX	$1,965,974.17	72	$2,581,388.37	121	$2,390,166.17	$191,222.20
922908686	72	VAN SMALL CAP INDEX ADMIR	VSMAX	$28,902.48	61	$23,838.01	15	$21,505.48	$2,332.53
027681840	DX	AMER FUND AMER MUT FND R4	RMFEX	$3,327,811.62	80	$4,377,096.49	126	$3,482,087.50	$895,008.99
55273W566	N7	MFS MID CAP VAL CLASS R4	MVCJX	$1,016,701.74	73	$1,025,176.84	122	$827,608.04	$197,568.80
922908645	RO	VANGUARD MID CAP INDEX FD	VIMAX	$25,534.26	60	$18,695.46	14	$14,809.76	$3,885.70
921909818	RU	VANGUARD TOT STK ADMIRAL	VTIAX	$1,988,185.27	75	$1,469,240.54	122	$1,438,391.52	$30,849.02
72200Q257	YW	PIMCO REAL ESTATE REAL RE	PRRSX	$152,868.12	64	$89,705.78	15	$117,249.69	$27,543.91-

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	10/08/2021	$31.48-	0.7794-	$0.00	0.0000	$31.48-	
	11/05/2021	$30.40-	0.7519-	$0.00	0.0000	$30.40-	
	12/03/2021	$0.00	0.0001-	$0.00	0.0000	$0.00	
	01/04/2022	$40,000.00	986.9038	$0.00	0.0000	$40,000.00	
	01/07/2022	$88,564.98	2,184.8581	$28,282.56	697.8473	$60,282.42	
	01/10/2022	$0.00	0.0000	$67,307.85	1,660.2525	$67,307.85-	
	01/11/2022	$57,352.65	1,414.6345	$0.00	0.0000	$57,352.65	
	01/12/2022	$0.00	0.0000	$40,146.84	990.2034	$40,146.84-	
	01/14/2022	$22,597.29	557.3077	$11,008.86	271.5063	$11,588.43	
	01/18/2022	$0.00	0.0000	$13,679.52	337.3164	$13,679.52-	
	01/19/2022	$25,202.17	621.4225	$0.00	0.0000	$25,202.17	
	01/21/2022	$20,792.45	512.6496	$0.00	0.0000	$20,792.45	
	01/24/2022	$1,930.20	47.5842	$42.54	1.0488	$1,887.66	
	01/25/2022	$19,200.09	473.3103	$7,798.36	192.2411	$11,401.73	
	01/28/2022	$67,458.22	1,662.7407	$0.00	0.0000	$67,458.22	
	01/31/2022	$70,921.78	1,747.8978	$0.00	0.0000	$70,921.78	
	02/01/2022	$70,617.87	1,740.3368	$629.98	15.5256	$69,987.89	
	02/04/2022	$175,659.03	4,328.4875	$108,199.09	2,666.1779	$67,459.94	
	02/08/2022	$0.00	0.0000	$80,498.74	1,983.2783	$80,498.74-	
	02/10/2022	$4,139.82	101.9860	$0.00	0.0000	$4,139.82	
	02/11/2022	$35,653.46	878.2989	$0.00	0.0000	$35,653.46	
	02/15/2022	$637.51	15.7021	$0.00	0.0000	$637.51	
	02/17/2022	$0.00	0.0000	$637.56	15.7021	$637.56-	
	02/18/2022	$26,178.49	644.7069	$101,118.82	2,490.2877	$74,940.33-	
	02/22/2022	$1,589.02	39.1270	$0.00	0.0000	$1,589.02	
	02/24/2022	$91,337.70	2,248.8546	$0.00	0.0000	$91,337.70	
	02/25/2022	$62,045.29	1,527.5743	$32.70	0.8051	$62,012.59	
	02/28/2022	$0.00	0.0000	$15,411.13	379.3805	$15,411.13-	
	03/01/2022	$0.00	0.0000	$579.00	14.2528	$579.00-	
	03/02/2022	$46,510.15	1,144.8607	$0.00	0.0000	$46,510.15	
	03/03/2022	$86,545.10	2,130.2460	$635.57	15.6442	$85,909.53	
	03/09/2022	$0.00	0.0000	$1,961.11	48.2593	$1,961.11-	
	03/10/2022	$0.00	0.0000	$393.64	9.6864	$393.64-	
	03/11/2022	$63,328.34	1,558.2727	$39.72	0.9774	$63,288.62	
	03/14/2022	$0.00	0.0000	$54,262.37	1,335.0295	$54,262.37-	
	03/16/2022	$0.00	0.0000	$49,645.71	1,221.3453	$49,645.71-	
	03/18/2022	$363,520.86	8,942.3317	$1,413,891.19	34,780.6198	$1,050,370.33-	
	03/21/2022	$0.00	0.0000	$15.66	0.3853	$15.66-	
	03/23/2022	$9,176.27	225.6830	$15,516.80	381.6233	$6,340.53-	
	03/24/2022	$0.00	0.0000	$128,158.63	3,151.8307	$128,158.63-	
	03/25/2022	$30,538.61	751.0144	$19.89	0.4891	$30,518.72	
	03/28/2022	$0.00	0.0000	$449.14	11.0440	$449.14-	
	03/30/2022	$47,799.84	1,175.2604	$67,329.28	1,655.4372	$19,529.44-	
	03/31/2022	$0.00	0.0000	$53,831.19	1,323.5030	$53,831.19-	
	04/01/2022	$0.00	0.0000	$4,011.71	98.6285	$4,011.71-	
	04/04/2022	$0.00	0.0000	$17,224.29	423.4103	$17,224.29-	
	04/05/2022	$5,571.69	136.9587	$0.00	0.0000	$5,571.69	
	04/06/2022	$0.00	0.0000	$27,216.25	669.1087	$27,216.25-	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	04/08/2022	$101,165.80	2,486.4714	$0.00	0.0000	$101,165.80	
	04/12/2022	$0.00	0.0000	$170,775.24	4,196.6548	$170,775.24-	
	04/14/2022	$55,236.11	1,357.2693	$1,177.89	28.9434	$54,058.22	
	04/18/2022	$25,281.34	621.1182	$71,157.61	1,748.2090	$45,876.27-	
	04/22/2022	$32,043.13	787.1119	$98,082.85	2,409.3189	$66,039.72-	
	04/26/2022	$109,219.37	2,682.4397	$105,171.50	2,583.0235	$4,047.87	
	04/29/2022	$42,962.91	1,055.0469	$129,715.81	3,185.4446	$86,752.90-	
	05/02/2022	$0.00	0.0000	$4,000.00	98.2164	$4,000.00-	
	05/06/2022	$102,883.85	2,525.8002	$0.00	0.0000	$102,883.85	
	05/09/2022	$6,326.69	155.3018	$88,315.51	2,167.8883	$81,988.82-	
	05/11/2022	$2,478.17	60.8269	$56.84	1.3953	$2,421.33	
	05/12/2022	$46,764.64	1,147.7951	$0.00	0.0000	$46,764.64	
	05/13/2022	$32,748.16	803.7427	$0.00	0.0000	$32,748.16	
	05/16/2022	$361,563.79	8,872.8032	$36,023.91	884.0295	$325,539.88	
	05/17/2022	$0.00	0.0000	$17,845.86	437.9213	$17,845.86-	
	05/20/2022	$52,219.66	1,281.2630	$49.87	1.2236	$52,169.79	
	05/24/2022	$0.00	0.0000	$50,421.87	1,236.9530	$50,421.87-	
	05/26/2022	$0.00	0.0000	$1,321.29	32.4112	$1,321.29-	
	05/27/2022	$47,284.99	1,159.8563	$34,999.35	858.5014	$12,285.64	
	05/31/2022	$0.00	0.0000	$28,121.30	689.6768	$28,121.30-	
	06/01/2022	$0.00	0.0000	$344,204.10	8,441.2829	$344,204.10-	
	06/03/2022	$55,828.68	1,369.0341	$11.57	0.2837	$55,817.11	
	06/07/2022	$0.00	0.0000	$5,083.93	124.6483	$5,083.93-	
	06/10/2022	$80,372.58	1,970.3396	$589.76	14.4580	$79,782.82	
	06/13/2022	$0.00	0.0000	$50,003.37	1,225.6855	$50,003.37-	
	06/14/2022	$37,091.13	909.1431	$0.00	0.0000	$37,091.13	
	06/15/2022	$574.17	14.0729	$0.00	0.0000	$574.17	
	06/17/2022	$272,741.15	6,684.3587	$3,182,019.38	77,985.1199	$2,909,278.23-	
	06/22/2022	$13,701.50	335.7286	$35,021.72	858.1394	$21,320.22-	
	06/24/2022	$29,376.85	719.7623	$0.00	0.0000	$29,376.85	
	06/27/2022	$0.00	0.0000	$11,314.54	277.1842	$11,314.54-	
	06/29/2022	$0.00	0.0000	$213,824.06	5,237.8477	$213,824.06-	
	06/30/2022	$57,674.12	1,412.7318	$2,852.12	69.8628	$54,822.00	
	07/01/2022	$0.00	0.0000	$90.02	2.2050	$90.02-	
	07/05/2022	$0.00	0.0000	$35,779.79	876.2435	$35,779.79-	
	07/06/2022	$0.00	0.0000	$49.70	1.2171	$49.70-	
	07/07/2022	$0.00	0.0000	$60,013.73	1,469.5249	$60,013.73-	
	07/08/2022	$60,125.12	1,472.2750	$0.00	0.0000	$60,125.12	
	07/13/2022	$0.00	0.0000	$34.72	0.8500	$34.72-	
	07/14/2022	$0.00	0.0000	$105,412.71	2,580.5678	$105,412.71-	
	07/15/2022	$105,018.48	2,570.8065	$36,494.98	893.3818	$68,523.50	
	07/22/2022	$40,195.15	983.6691	$139,761.00	3,420.2819	$99,565.85-	
	07/25/2022	$12.85	0.3144	$48,433.77	1,185.1387	$48,420.92-	
	07/26/2022	$105,163.85	2,573.1738	$105,163.85	2,573.1738	$0.00	
	07/28/2022	$0.00	0.0000	$65.81	1.6101	$65.81-	
	07/29/2022	$58,489.87	1,430.9558	$5,738.75	140.3993	$52,751.12	
	08/03/2022	$0.00	0.0000	$5,669.52	138.6764	$5,669.52-	
	08/04/2022	$369,853.76	9,046.2365	$0.00	0.0000	$369,853.76	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	08/05/2022	$73,688.59	1,802.2705	$0.00	0.0000	$73,688.59	
	08/08/2022	$0.00	0.0000	$4,926.30	120.4717	$4,926.30-	
	08/09/2022	$0.00	0.0000	$52,414.50	1,281.7337	$52,414.50-	
	08/11/2022	$0.00	0.0000	$7,226.40	176.6982	$7,226.40-	
	08/12/2022	$25,242.60	617.1973	$0.00	0.0000	$25,242.60	
	08/19/2022	$38,266.61	935.3687	$16,835.81	411.5258	$21,430.80	
	08/22/2022	$0.00	0.0000	$394.59	9.6441	$394.59-	
	08/25/2022	$0.00	0.0000	$21,845.62	533.8483	$21,845.62-	
	08/26/2022	$35,701.19	872.4044	$4,655.69	113.7678	$31,045.50	
	08/29/2022	$1,577.26	38.5375	$0.00	0.0000	$1,577.26	
	08/31/2022	$61,150.93	1,493.9888	$0.00	0.0000	$61,150.93	
	09/01/2022	$171.94	4.2004	$35.63	0.8704	$136.31	
	09/02/2022	$0.00	0.0000	$50,357.92	1,230.1974	$50,357.92-	
	09/09/2022	$73,293.97	1,789.9758	$74,387.88	1,816.6911	$1,093.91-	
	09/12/2022	$2,455.25	59.9541	$66,739.26	1,629.6914	$64,284.01-	
	09/13/2022	$0.00	0.0000	$10,340.72	252.4970	$10,340.72-	
	09/14/2022	$25,000.00	610.4181	$0.00	0.0000	$25,000.00	
	09/15/2022	$0.00	0.0000	$16,966.99	414.2607	$16,966.99-	
	09/16/2022	$675,944.57	16,502.9686	$168,764.63	4,120.3313	$507,179.94	
	09/19/2022	$0.00	0.0000	$56.65	1.3829	$56.65-	
	09/20/2022	$0.00	0.0000	$3,889.46	94.9439	$3,889.46-	
	09/23/2022	$26,322.96	642.4754	$0.00	0.0000	$26,322.96	
	09/26/2022	$0.00	0.0000	$97,018.69	2,367.6808	$97,018.69-	
	09/30/2022	$91,065.04	2,222.0067	$370,743.40	9,046.2365	$279,678.36-	
	10/04/2022	$0.00	0.0000	$9,610.62	234.4623	$9,610.62-	
	10/06/2022	$0.00	0.0000	$27,557.69	672.1734	$27,557.69-	
	10/07/2022	$52,803.10	1,288.0263	$0.00	0.0000	$52,803.10	
	10/10/2022	$0.00	0.0000	$363,136.51	8,856.8923	$363,136.51-	
	10/11/2022	$0.00	0.0000	$33,649.00	820.6638	$33,649.00-	
	10/12/2022	$0.00	0.0000	$53.01	1.2928	$53.01-	
	10/13/2022	$0.00	0.0000	$21,282.57	519.0157	$21,282.57-	
	10/14/2022	$59,022.01	1,439.3008	$5,266.24	128.4219	$53,755.77	
	10/17/2022	$99,988.13	2,437.9890	$35,251.49	859.5296	$64,736.64	
	10/18/2022	$0.00	0.0000	$1,205.79	29.3994	$1,205.79-	
	10/19/2022	$0.00	0.0000	$164.89	4.0202	$164.89-	
	10/20/2022	$0.00	0.0000	$19,884.73	484.7837	$19,884.73-	
	10/21/2022	$105,304.72	2,567.1895	$105,304.72	2,567.1895	$0.00	
	10/24/2022	$49,044.89	1,195.5036	$0.00	0.0000	$49,044.89	
	10/27/2022	$0.00	0.0000	$5,000.00	121.8626	$5,000.00-	
	10/28/2022	$31,649.71	771.3497	$0.00	0.0000	$31,649.71	
	10/31/2022	$0.00	0.0000	$84,204.50	2,051.9289	$84,204.50-	
	11/03/2022	$0.00	0.0000	$88.30	2.1515	$88.30-	
	11/04/2022	$85,220.85	2,076.3495	$3,501.52	85.3120	$81,719.33	
	11/10/2022	$0.00	0.0000	$1,764.73	42.9855	$1,764.73-	
	11/14/2022	$68,317.08	1,663.7975	$0.00	0.0000	$68,317.08	
	11/15/2022	$0.00	0.0000	$17,012.92	414.3157	$17,012.92-	
	11/16/2022	$0.00	0.0000	$623.48	15.1830	$623.48-	
	11/17/2022	$0.00	0.0000	$17,174.05	418.2044	$17,174.05-	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	11/18/2022	$26,927.89	655.6933	$0.00	0.0000	$26,927.89	
	11/22/2022	$0.00	0.0000	$42,336.04	1,030.7050	$42,336.04-	
	11/23/2022	$0.00	0.0000	$859.07	20.9140	$859.07-	
	11/25/2022	$47,603.50	1,158.8048	$802.25	19.5289	$46,801.25	
	11/28/2022	$7.59	0.1848	$0.00	0.0000	$7.59	
	11/30/2022	$28,010.88	681.7191	$0.00	0.0000	$28,010.88	
	12/01/2022	$419,988.92	10,221.0947	$0.00	0.0000	$419,988.92	
	12/05/2022	$0.00	0.0000	$1,907.44	46.4128	$1,907.44-	
	12/06/2022	$3,876.64	94.3243	$0.00	0.0000	$3,876.64	
	12/07/2022	$0.00	0.0000	$738.60	17.9705	$738.60-	
	12/08/2022	$717.82	17.4641	$0.00	0.0000	$717.82	
	12/09/2022	$104,233.41	2,535.8334	$0.00	0.0000	$104,233.41	
	12/12/2022	$287.10	6.9837	$0.00	0.0000	$287.10	
	12/13/2022	$0.00	0.0000	$266,063.22	6,471.7954	$266,063.22-	
	12/15/2022	$0.00	0.0000	$10,167.27	247.2906	$10,167.27-	
	12/16/2022	$488,809.42	11,888.4200	$179,265.87	4,359.9617	$309,543.55	
	12/21/2022	$0.00	0.0000	$4,235.47	102.9898	$4,235.47-	
	12/22/2022	$0.00	0.0000	$10,251.28	249.2603	$10,251.28-	
	12/23/2022	$29,951.45	728.2420	$85,183.82	2,071.1614	$55,232.37-	
	12/29/2022	$57,733.38	1,403.3748	$147,457.29	3,584.3738	$89,723.91-	
	12/30/2022	$0.00	0.0000	$735.42	17.8758	$735.42-	
	SUB TOTALS	$6,728,584.27	164,710.3395	$10,004,185.24	245,112.9427		$0.00
MFS INTERNATL GRTH EQ IS	10/08/2021	$7.00	0.5248	$0.00	0.0000	$7.00	
	11/05/2021	$6.75	0.4801	$0.00	0.0000	$6.75	
	12/03/2021	$0.00	0.0000	$0.00	0.0000	$0.00	
	01/07/2022	$42,968.60	3,133.1381	$7,406.97	540.1374	$35,561.63	$6,434.40
	01/10/2022	$18.17	1.3343	$4,403.35	323.3640	$4,385.18-	$3,688.11
	01/14/2022	$8,393.17	610.4015	$676.11	49.1709	$7,717.06	$556.27
	01/18/2022	$0.00	0.0000	$3,980.51	294.6802	$3,980.51-	$3,372.56
	01/21/2022	$9,554.34	714.2070	$0.00	0.0000	$9,554.34	
	01/24/2022	$0.00	0.0000	$56.52	4.2812	$56.52-	$50.60
	01/25/2022	$0.00	0.0000	$9,836.08	753.0039	$9,836.08-	$8,762.55
	01/28/2022	$31,706.19	2,460.1021	$0.00	0.0000	$31,706.19	
	01/31/2022	$0.00	0.0000	$35.67	2.7144	$35.67-	$36.86
	02/01/2022	$0.00	0.0000	$3,306.94	249.6509	$3,306.94-	$2,811.26
	02/04/2022	$35,289.03	2,693.6071	$0.00	0.0000	$35,289.03	
	02/08/2022	$0.00	0.0000	$14,633.03	1,113.0824	$14,633.03-	$12,705.78
	02/11/2022	$14,964.85	1,153.7684	$0.00	0.0000	$14,964.85	
	02/18/2022	$10,177.52	783.6518	$14,742.74	1,135.1605	$4,565.22-	$12,990.45
	02/22/2022	$0.00	0.0000	$144.91	11.3352	$144.91-	$136.64
	02/24/2022	$6,311.68	507.7894	$1,694.32	136.3125	$4,617.36	$1,680.30
	02/25/2022	$0.00	0.0000	$13,961.58	1,096.8957	$13,961.58-	$14,931.46
	02/28/2022	$0.00	0.0000	$2,589.85	205.5110	$2,589.85-	$2,430.04
	03/02/2022	$0.00	0.0000	$9,286.87	744.9096	$9,286.87-	$8,630.60
	03/03/2022	$40,528.11	3,290.8344	$0.00	0.0000	$40,528.11	
	03/09/2022	$0.00	0.0000	$409.85	33.7356	$409.85-	$357.66

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS INTERNATL GRTH EQ IS	03/10/2022	$0.00	0.0000	$3.34	0.2791	$3.34-	$3.16
	03/11/2022	$28,883.89	2,438.5710	$4.12	0.3479	$28,879.77	$3.93
	03/14/2022	$0.00	0.0000	$10,554.34	886.8930	$10,554.34-	$10,158.47
	03/15/2022	$0.00	0.0000	$29.00	2.4228	$29.00-	$30.18
	03/16/2022	$0.00	0.0000	$15,554.18	1,252.8390	$15,554.18-	$14,775.07
	03/18/2022	$227,832.82	17,847.8136	$69,235.78	5,423.7099	$158,597.04	$63,429.73
	03/21/2022	$0.00	0.0000	$22.03	1.7394	$22.03-	$21.32
	03/22/2022	$0.00	0.0000	$928.63	72.7281	$928.63-	$990.35
	03/23/2022	$0.00	0.0000	$12,182.84	965.4195	$12,182.84-	$11,586.25
	03/24/2022	$0.00	0.0000	$17,720.74	1,394.4252	$17,720.74-	$15,917.44
	03/25/2022	$13,452.00	1,061.1491	$28.28	2.2308	$13,423.72	$27.87
	03/28/2022	$0.00	0.0000	$637.70	50.2441	$637.70-	$627.72
	03/30/2022	$21,681.40	1,676.3026	$11,236.15	868.7259	$10,445.25	$9,963.20
	03/31/2022	$0.00	0.0000	$12,430.87	973.6455	$12,430.87-	$11,131.37
	04/01/2022	$0.00	0.0000	$2,437.82	190.1546	$2,437.82-	$2,190.68
	04/04/2022	$3,054.45	235.1366	$0.00	0.0000	$3,054.45	
	04/06/2022	$0.00	0.0000	$7,221.04	569.4560	$7,221.04-	$6,807.05
	04/08/2022	$46,216.50	3,660.1257	$0.00	0.0000	$46,216.50	
	04/12/2022	$0.00	0.0000	$18,751.34	1,511.2929	$18,751.34-	$17,302.77
	04/14/2022	$0.00	0.0000	$1,636.94	131.6720	$1,636.94-	$1,510.94
	04/18/2022	$9,380.71	758.5013	$3,990.29	322.6460	$5,390.42	$3,698.17
	04/22/2022	$12,203.80	1,004.5365	$4,781.40	393.5709	$7,422.40	$4,490.03
	04/26/2022	$0.00	0.0000	$703.16	59.5586	$703.16-	$691.59
	04/29/2022	$19,215.32	1,601.3152	$16,934.85	1,411.2781	$2,280.47	$16,182.40
	05/06/2022	$51,391.97	4,444.9026	$0.00	0.0000	$51,391.97	
	05/09/2022	$0.00	0.0000	$26,517.51	2,365.7502	$26,517.51-	$27,294.31
	05/11/2022	$0.00	0.0000	$18.29	1.6167	$18.29-	$18.98
	05/13/2022	$13,703.83	1,190.9394	$0.00	0.0000	$13,703.83	
	05/16/2022	$0.00	0.0000	$26,000.25	2,258.3535	$26,000.25-	$28,872.22
	05/17/2022	$0.00	0.0000	$3,188.89	271.3477	$3,188.89-	$3,077.15
	05/20/2022	$16,042.68	1,381.6337	$3,618.05	311.5942	$12,424.63	$3,636.81
	05/24/2022	$0.00	0.0000	$11,196.30	956.7037	$11,196.30-	$10,963.70
	05/26/2022	$0.00	0.0000	$1,698.16	143.5091	$1,698.16-	$1,650.88
	05/27/2022	$21,562.53	1,793.0796	$3,808.70	316.7205	$17,753.83	$3,680.38
	05/31/2022	$481.41	40.0707	$12,404.73	1,032.5220	$11,923.32-	$11,884.67
	06/01/2022	$0.00	0.0000	$208.74	17.5283	$208.74-	$222.63
	06/03/2022	$27,981.82	2,332.3846	$2.21	0.1842	$27,979.61	$2.38
	06/06/2022	$0.00	0.0000	$14,078.78	1,165.0027	$14,078.78-	$13,439.33
	06/07/2022	$0.00	0.0000	$1,134.55	94.0570	$1,134.55-	$1,087.88
	06/10/2022	$36,590.87	3,185.6048	$72.44	6.3069	$36,518.43	$71.40
	06/13/2022	$0.00	0.0000	$3,772.71	338.7559	$3,772.71-	$3,893.38
	06/14/2022	$0.00	0.0000	$2,290.88	207.7896	$2,290.88-	$2,358.16
	06/17/2022	$207,524.71	18,858.4576	$131,892.99	11,985.5529	$75,631.72	$140,142.66
	06/22/2022	$0.00	0.0000	$13,484.73	1,210.1657	$13,484.73-	$13,858.13
	06/24/2022	$11,222.92	977.0173	$0.00	0.0000	$11,222.92	
	06/27/2022	$3,312.80	288.7950	$0.00	0.0000	$3,312.80	
	06/29/2022	$0.00	0.0000	$31,670.86	2,792.2367	$31,670.86-	$32,264.42
	06/30/2022	$27,601.34	2,457.7443	$758.90	67.5759	$26,842.44	$784.86

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS INTERNATL GRTH EQ IS	07/01/2022	$0.00	0.0000	$19.56	1.7471	$19.56-	$20.07
	07/05/2022	$2,799.43	252.8253	$1,272.84	114.9542	$1,526.59	$1,320.35
	07/06/2022	$0.00	0.0000	$13.04	1.1695	$13.04-	$13.32
	07/07/2022	$0.00	0.0000	$10,276.03	912.3092	$10,276.03-	$10,742.38
	07/08/2022	$27,124.21	2,407.9863	$0.00	0.0000	$27,124.21	
	07/13/2022	$0.00	0.0000	$17.51	1.5750	$17.51-	$18.01
	07/14/2022	$0.00	0.0000	$12,053.17	1,098.4675	$12,053.17-	$12,598.99
	07/15/2022	$20,987.90	1,883.2565	$0.00	0.0000	$20,987.90	
	07/22/2022	$15,904.64	1,382.2884	$20,703.29	1,799.3443	$4,798.65-	$20,617.85
	07/25/2022	$1.92	0.1667	$13,204.77	1,146.8217	$13,202.85-	$13,238.16
	07/28/2022	$0.00	0.0000	$18.01	1.5332	$18.01-	$17.88
	07/29/2022	$27,411.58	2,318.5114	$1,604.99	135.7527	$25,806.59	$1,583.44
	08/03/2022	$0.00	0.0000	$3,700.46	314.4303	$3,700.46-	$3,608.76
	08/05/2022	$32,739.24	2,788.2871	$0.00	0.0000	$32,739.24	
	08/08/2022	$663.96	56.5177	$22.66	1.9288	$641.30	$22.87
	08/09/2022	$0.00	0.0000	$5,148.44	440.8242	$5,148.44-	$5,086.59
	08/11/2022	$0.00	0.0000	$7,268.10	608.3189	$7,268.10-	$7,094.55
	08/12/2022	$9,603.63	799.3716	$0.00	0.0000	$9,603.63	
	08/19/2022	$17,327.63	1,474.6717	$3,618.87	307.9838	$13,708.76	$3,528.56
	08/22/2022	$54.70	4.7302	$344.63	29.8018	$289.93-	$389.00
	08/25/2022	$0.00	0.0000	$1,965.71	167.9157	$1,965.71-	$1,922.47
	08/26/2022	$15,227.15	1,332.6514	$976.59	85.4693	$14,250.56	$976.14
	08/31/2022	$29,498.41	2,628.2173	$0.00	0.0000	$29,498.41	
	09/01/2022	$0.00	0.0000	$55.75	5.0381	$55.75-	$62.46
	09/02/2022	$0.00	0.0000	$11,069.65	1,001.0374	$11,069.65-	$11,599.39
	09/09/2022	$40,080.10	3,526.3218	$12.37	1.0883	$40,067.73	$13.34
	09/12/2022	$0.00	0.0000	$10,362.00	897.4181	$10,362.00-	$10,344.23
	09/13/2022	$0.00	0.0000	$262.69	23.4543	$262.69-	$278.72
	09/15/2022	$0.00	0.0000	$3,265.56	294.3535	$3,265.56-	$3,539.05
	09/16/2022	$245,121.35	22,279.1055	$81,796.45	7,434.4878	$163,324.90	$86,444.69
	09/19/2022	$0.00	0.0000	$3.85	0.3491	$3.85-	$3.95
	09/20/2022	$0.00	0.0000	$260.95	23.9773	$260.95-	$271.46
	09/23/2022	$10,430.31	1,004.7803	$0.00	0.0000	$10,430.31	
	09/26/2022	$0.00	0.0000	$15,521.04	1,510.5624	$15,521.04-	$17,336.85
	09/30/2022	$42,260.30	4,084.1405	$0.00	0.0000	$42,260.30	
	10/04/2022	$0.00	0.0000	$9,878.13	907.2145	$9,878.13-	$10,554.90
	10/06/2022	$0.00	0.0000	$7,202.69	672.3182	$7,202.69-	$7,932.38
	10/07/2022	$23,819.61	2,270.5129	$0.00	0.0000	$23,819.61	
	10/10/2022	$33.72	3.2519	$7,080.72	682.8746	$7,047.00-	$7,863.98
	10/11/2022	$0.00	0.0000	$9,736.58	946.4073	$9,736.58-	$11,116.38
	10/12/2022	$0.00	0.0000	$12.92	1.2554	$12.92-	$14.29
	10/13/2022	$0.00	0.0000	$6,175.71	594.0952	$6,175.71-	$6,875.15
	10/14/2022	$8,789.16	851.6452	$580.48	56.2465	$8,208.68	$691.80
	10/17/2022	$0.00	0.0000	$3,901.18	368.3632	$3,901.18-	$4,285.63
	10/18/2022	$318.61	29.8925	$0.00	0.0000	$318.61	
	10/19/2022	$0.00	0.0000	$30.97	2.9508	$30.97-	$35.69
	10/20/2022	$0.00	0.0000	$1,311.32	124.7446	$1,311.32-	$1,490.29
	10/24/2022	$19,354.94	1,831.7399	$10,243.99	969.4843	$9,110.95	$11,244.76

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS INTERNATL GRTH EQ IS	10/28/2022	$13,451.04	1,239.4338	$0.00	0.0000	$13,451.04	
	10/31/2022	$503.32	46.6732	$8,781.94	814.3576	$8,278.62-	$9,340.66
	11/03/2022	$0.00	0.0000	$12.30	1.1580	$12.30-	$14.18
	11/04/2022	$40,534.27	3,690.8720	$498.24	45.3675	$40,036.03	$555.44
	11/10/2022	$0.00	0.0000	$218.74	18.8281	$218.74-	$219.84
	11/14/2022	$29,681.06	2,526.4624	$0.00	0.0000	$29,681.06	
	11/15/2022	$0.00	0.0000	$3,426.69	288.0593	$3,426.69-	$3,355.90
	11/16/2022	$0.00	0.0000	$335.93	28.3375	$335.93-	$351.12
	11/17/2022	$568.59	48.0408	$5,839.36	493.3728	$5,270.77-	$5,797.91
	11/18/2022	$10,104.96	848.8926	$0.00	0.0000	$10,104.96	
	11/22/2022	$0.00	0.0000	$8,405.95	706.6873	$8,405.95-	$8,196.63
	11/23/2022	$178.02	14.8104	$20.43	1.6997	$157.59	$20.44
	11/25/2022	$21,916.59	1,816.8096	$1,252.99	103.8683	$20,663.60	$1,249.06
	11/28/2022	$0.00	0.0000	$32.71	2.7321	$32.71-	$35.76
	11/30/2022	$15,798.08	1,300.3401	$0.00	0.0000	$15,798.08	
	12/05/2022	$0.00	0.0000	$3,008.94	246.8406	$3,008.94-	$2,829.10
	12/07/2022	$8.02	0.6652	$1,088.27	90.2658	$1,080.25-	$1,061.77
	12/08/2022	$1,025.45	84.4901	$0.00	0.0000	$1,025.45	
	12/09/2022	$44,356.20	3,649.1287	$0.00	0.0000	$44,356.20	
	12/12/2022	$0.00	0.0000	$899.52	73.9812	$899.52-	$851.99
	12/13/2022	$0.00	0.0000	$36,964.38	2,995.8728	$36,964.38-	$34,631.30
	12/15/2022	$0.00	0.0000	$276.15	23.0764	$276.15-	$264.28
	12/16/2022	$15,097.84	1,272.5146	$768,539.59	64,776.0984	$753,441.75-	$753,959.10
	12/21/2022	$0.00	0.0000	$896.81	75.2552	$896.81-	$878.21
	12/22/2022	$0.00	0.0000	$3,204.32	271.8721	$3,204.32-	$3,234.40
	12/23/2022	$11,923.03	1,011.6381	$12,944.61	1,098.3167	$1,021.58-	$12,600.99
	12/29/2022	$29,183.43	2,449.1200	$2,561.37	214.9553	$26,622.06	$2,541.87
	12/30/2022	$0.00	0.0000	$1,013.62	86.0873	$1,013.62-	$997.91
	SUB TOTALS	$1,823,145.58	155,794.6839	$1,703,225.34	144,867.6562		$1,688,106.20
DRYDEN S&P500 INDEX - ISP	01/07/2022	$2,223.36	18.8562	$385.60	3.2702	$1,837.76	$209.99
	01/14/2022	$1,812.86	15.4193	$0.00	0.0000	$1,812.86	
	01/19/2022	$20,538.89	179.6927	$0.00	0.0000	$20,538.89	
	01/21/2022	$350.19	3.1576	$0.00	0.0000	$350.19	
	01/24/2022	$200.00	1.7983	$0.00	0.0000	$200.00	
	01/26/2022	$43,937.51	400.5292	$0.00	0.0000	$43,937.51	
	01/28/2022	$2,348.03	21.0044	$0.00	0.0000	$2,348.03	
	02/04/2022	$1,538.83	13.5530	$0.00	0.0000	$1,538.83	
	02/11/2022	$1,832.16	16.4302	$0.00	0.0000	$1,832.16	
	02/18/2022	$1,418.56	12.9174	$25.16	0.2291	$1,393.40	$20.89
	02/24/2022	$254.34	2.3483	$59,981.84	553.8068	$59,727.50-	$63,123.92
	02/25/2022	$0.00	0.0000	$1,983.83	17.9135	$1,983.83-	$1,987.59
	03/02/2022	$58,654.65	529.3258	$0.00	0.0000	$58,654.65	
	03/03/2022	$3,510.88	31.8472	$0.00	0.0000	$3,510.88	
	03/11/2022	$1,338.99	12.6003	$0.00	0.0000	$1,338.99	
	03/18/2022	$799.16	7.0822	$1,984.95	17.5909	$1,185.79-	$1,304.87
	03/23/2022	$7,832.49	69.5123	$0.00	0.0000	$7,832.49	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
DRYDEN S&P500 INDEX - ISP	03/25/2022	$1,236.15	10.7602	$0.00	0.0000	$1,236.15	
	03/28/2022	$1,878.29	16.2337	$0.00	0.0000	$1,878.29	
	03/29/2022	$0.00	0.0000	$5,250.52	44.8297	$5,250.52-	$3,354.92
	03/30/2022	$1,369.18	11.7633	$0.00	0.0000	$1,369.18	
	04/04/2022	$2,634.35	22.7286	$0.00	0.0000	$2,634.35	
	04/05/2022	$64.98	0.5677	$99.21	0.8667	$34.23-	$60.52
	04/06/2022	$0.00	0.0000	$390.79	3.4473	$390.79-	$226.03
	04/08/2022	$3,334.21	29.3624	$0.00	0.0000	$3,334.21	
	04/18/2022	$1,225.08	11.0233	$0.00	0.0000	$1,225.08	
	04/22/2022	$1,191.11	11.0168	$0.00	0.0000	$1,191.11	
	04/29/2022	$1,051.29	10.0512	$0.00	0.0000	$1,051.29	
	05/02/2022	$9,000.00	85.5605	$0.00	0.0000	$9,000.00	
	05/06/2022	$3,335.73	31.9500	$0.00	0.0000	$3,335.73	
	05/13/2022	$988.02	9.6912	$0.00	0.0000	$988.02	
	05/17/2022	$0.00	0.0000	$2,449.90	23.6461	$2,449.90-	$1,547.11
	05/20/2022	$1,757.58	17.7725	$0.00	0.0000	$1,757.58	
	05/24/2022	$0.00	0.0000	$27,905.18	279.2681	$27,905.18-	$13,418.95
	05/27/2022	$2,119.44	20.1012	$0.00	0.0000	$2,119.44	
	05/31/2022	$0.00	0.0000	$9,434.85	90.0387	$9,434.85-	$5,744.63
	06/03/2022	$1,714.38	16.4496	$0.00	0.0000	$1,714.38	
	06/10/2022	$3,137.85	31.7042	$0.00	0.0000	$3,137.85	
	06/17/2022	$1,852.36	19.8565	$573.72	6.1500	$1,278.64	$482.40
	06/22/2022	$5,919.77	62.0224	$119,111.45	1,247.9514	$113,191.68-	$115,322.06
	06/24/2022	$1,390.48	14.0020	$0.00	0.0000	$1,390.48	
	06/30/2022	$1,987.03	20.6704	$0.00	0.0000	$1,987.03	
	07/07/2022	$0.00	0.0000	$353.07	3.5615	$353.07-	$231.76
	07/08/2022	$2,566.34	25.9060	$0.00	0.0000	$2,566.34	
	07/15/2022	$2,777.02	28.2903	$0.00	0.0000	$2,777.02	
	07/18/2022	$107.24	1.1017	$82.86	0.8512	$24.38	$61.37
	07/22/2022	$1,047.36	10.4031	$0.00	0.0000	$1,047.36	
	07/29/2022	$2,584.46	24.6177	$0.00	0.0000	$2,584.46	
	08/05/2022	$2,459.18	23.3351	$0.00	0.0000	$2,459.18	
	08/11/2022	$0.00	0.0000	$10,244.38	95.7351	$10,244.38-	$6,561.16
	08/12/2022	$1,073.87	9.8636	$0.00	0.0000	$1,073.87	
	08/19/2022	$1,933.64	17.9694	$0.00	0.0000	$1,933.64	
	08/26/2022	$1,421.55	13.7637	$0.00	0.0000	$1,421.55	
	08/31/2022	$1,276.61	12.6768	$0.00	0.0000	$1,276.61	
	09/09/2022	$2,529.53	24.4113	$0.00	0.0000	$2,529.53	
	09/12/2022	$0.00	0.0000	$67,118.98	640.9739	$67,118.98-	$24,760.40
	09/14/2022	$0.00	0.0000	$10,000.00	99.4427	$10,000.00-	$4,689.27
	09/16/2022	$2,599.83	26.3357	$1,449.86	14.6867	$1,149.97	$1,071.75
	09/23/2022	$1,346.49	14.3024	$0.00	0.0000	$1,346.49	
	09/30/2022	$151,103.76	1,652.6198	$0.00	0.0000	$151,103.76	
	10/06/2022	$0.00	0.0000	$345.79	3.6198	$345.79-	$237.73
	10/07/2022	$1,864.28	20.0777	$0.00	0.0000	$1,864.28	
	10/14/2022	$632.70	6.9197	$0.00	0.0000	$632.70	
	10/24/2022	$136,602.04	1,409.5853	$0.00	0.0000	$136,602.04	
	10/28/2022	$744.02	7.4725	$0.00	0.0000	$744.02	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
DRYDEN S&P500 INDEX - ISP	10/31/2022	$0.00	0.0000	$32.90	0.3329	$32.90-	$8.26
	11/04/2022	$2,052.76	21.3224	$0.00	0.0000	$2,052.76	
	11/14/2022	$3,938.46	38.9597	$0.00	0.0000	$3,938.46	
	11/18/2022	$1,209.17	11.9304	$0.00	0.0000	$1,209.17	
	11/25/2022	$1,454.07	14.1271	$0.00	0.0000	$1,454.07	
	11/28/2022	$1,691.03	16.6870	$0.00	0.0000	$1,691.03	
	11/30/2022	$591.03	5.6643	$0.00	0.0000	$591.03	
	12/01/2022	$0.00	0.0000	$169,109.88	1,621.8637	$169,109.88-	$148,291.67
	12/07/2022	$0.00	0.0000	$106,031.07	1,053.5920	$106,031.07-	$93,082.38
	12/09/2022	$4,443.08	44.1359	$0.00	0.0000	$4,443.08	
	12/16/2022	$2,232.98	22.6452	$704.77	7.1472	$1,528.21	$560.95
	12/23/2022	$1,181.48	12.0019	$0.00	0.0000	$1,181.48	
	12/29/2022	$1,248.50	12.6653	$53,714.17	544.9039	$52,465.67-	$60,306.52
	SUB TOTALS	$530,490.66	5,319.1531	$648,764.73	6,375.7191		$546,667.10
CORE BD ENHANCED IDX/PGIM	10/08/2021	$20.99-	0.7681-	$0.00	0.0000	$20.99-	$20.99-
	11/05/2021	$20.26-	0.7330-	$0.00	0.0000	$20.26-	$20.26-
	12/03/2021	$0.00	0.0000	$0.00	0.0000	$0.00	
	01/07/2022	$40,888.42	1,512.9651	$7,668.14	283.8313	$33,220.28	$7,200.06
	01/10/2022	$0.00	0.0000	$7,205.02	266.9070	$7,205.02-	$6,580.67
	01/14/2022	$10,011.29	371.5722	$1,957.30	72.6457	$8,053.99	$1,721.37
	01/18/2022	$0.00	0.0000	$3,454.81	129.0396	$3,454.81-	$3,160.66
	01/21/2022	$9,997.98	370.8913	$0.00	0.0000	$9,997.98	
	01/24/2022	$0.00	0.0000	$822.44	30.5442	$822.44-	$831.37
	01/25/2022	$0.00	0.0000	$3,991.06	148.3678	$3,991.06-	$3,755.02
	01/28/2022	$31,620.97	1,177.7601	$0.00	0.0000	$31,620.97	
	01/31/2022	$71.61	2.6679	$70,796.49	2,637.5633	$70,724.88-	$72,536.46
	02/04/2022	$32,722.73	1,230.4082	$0.00	0.0000	$32,722.73	
	02/08/2022	$0.00	0.0000	$19,824.68	747.0854	$19,824.68-	$18,173.23
	02/11/2022	$16,324.47	616.4700	$0.00	0.0000	$16,324.47	
	02/18/2022	$12,034.81	455.9287	$15,517.96	587.8832	$3,483.15-	$14,389.61
	02/22/2022	$0.00	0.0000	$519.66	19.7060	$519.66-	$526.06
	02/24/2022	$8,919.27	339.6264	$0.00	0.0000	$8,919.27	
	02/25/2022	$0.00	0.0000	$434.70	16.5372	$434.70-	$430.35
	02/28/2022	$0.00	0.0000	$2,762.40	104.2543	$2,762.40-	$2,619.33
	03/02/2022	$0.00	0.0000	$25,124.38	953.7841	$25,124.38-	$23,465.94
	03/03/2022	$40,546.60	1,534.9096	$0.00	0.0000	$40,546.60	
	03/09/2022	$0.00	0.0000	$1,585.37	60.5553	$1,585.37-	$1,458.59
	03/10/2022	$0.00	0.0000	$10.76	0.4126	$10.76-	$9.62
	03/11/2022	$28,419.90	1,090.2179	$13.24	0.5079	$28,406.66	$13.85
	03/14/2022	$0.00	0.0000	$17,141.33	663.6906	$17,141.33-	$16,792.78
	03/16/2022	$0.00	0.0000	$15,833.56	611.9717	$15,833.56-	$15,540.76
	03/18/2022	$468,852.99	18,052.3842	$40,259.11	1,550.1070	$428,593.88	$39,085.26
	03/21/2022	$0.00	0.0000	$8.88	0.3452	$8.88-	$9.36
	03/23/2022	$0.00	0.0000	$10,520.87	408.0098	$10,520.87-	$10,616.99
	03/24/2022	$0.00	0.0000	$34,661.59	1,349.2205	$34,661.59-	$32,776.94
	03/25/2022	$13,610.80	533.8503	$11.24	0.4409	$13,599.56	$12.05

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE BD ENHANCED IDX/PGIM	03/28/2022	$0.00	0.0000	$252.31	9.8786	$252.31-	$269.67
	03/30/2022	$21,586.26	838.5471	$10,779.65	418.7461	$10,806.61	$10,189.00
	03/31/2022	$0.00	0.0000	$17,541.28	681.0060	$17,541.28-	$17,404.27
	04/01/2022	$0.00	0.0000	$2,294.23	89.2853	$2,294.23-	$2,316.80
	04/04/2022	$0.00	0.0000	$3,576.57	139.1476	$3,576.57-	$3,506.58
	04/05/2022	$0.00	0.0000	$5,637.15	221.2643	$5,637.15-	$5,520.90
	04/06/2022	$0.00	0.0000	$7,234.23	284.7949	$7,234.23-	$7,243.47
	04/08/2022	$44,589.76	1,768.5187	$0.00	0.0000	$44,589.76	
	04/12/2022	$0.00	0.0000	$35,835.08	1,423.7516	$35,835.08-	$34,708.41
	04/14/2022	$0.00	0.0000	$647.33	25.8872	$647.33-	$656.60
	04/18/2022	$11,042.71	442.6035	$11,869.66	475.7486	$826.95-	$11,756.47
	04/22/2022	$14,149.68	571.3006	$12,883.38	520.1740	$1,266.30	$12,510.91
	04/26/2022	$700.02	27.9936	$0.00	0.0000	$700.02	
	04/29/2022	$19,446.57	785.6532	$29,097.64	1,175.5645	$9,651.07-	$28,485.20
	05/02/2022	$0.00	0.0000	$5,000.00	203.2280	$5,000.00-	$5,447.58
	05/06/2022	$48,011.07	1,962.2205	$0.00	0.0000	$48,011.07	
	05/09/2022	$0.00	0.0000	$47,135.27	1,918.2768	$47,135.27-	$46,917.32
	05/11/2022	$0.00	0.0000	$21.15	0.8547	$21.15-	$21.80
	05/13/2022	$14,684.51	594.9420	$0.00	0.0000	$14,684.51	
	05/16/2022	$0.00	0.0000	$115,303.96	4,661.8710	$115,303.96-	$111,465.09
	05/17/2022	$0.00	0.0000	$5,650.68	229.7873	$5,650.68-	$5,747.73
	05/20/2022	$24,698.74	994.7215	$29.65	1.1941	$24,669.09	$32.10
	05/24/2022	$0.00	0.0000	$13,115.36	526.5688	$13,115.36-	$12,674.69
	05/26/2022	$0.00	0.0000	$716.94	28.6679	$716.94-	$749.20
	05/27/2022	$22,275.16	889.4363	$7,355.01	293.6807	$14,920.15	$7,542.96
	05/31/2022	$0.00	0.0000	$10,364.20	416.1633	$10,364.20-	$10,403.61
	06/01/2022	$0.00	0.0000	$85.52	3.4462	$85.52-	$94.95
	06/03/2022	$26,001.02	1,048.3290	$2.26	0.0911	$25,998.76	$2.43
	06/07/2022	$0.00	0.0000	$2,536.69	102.6124	$2,536.69-	$2,692.71
	06/10/2022	$36,000.36	1,473.7069	$210.23	8.6060	$35,790.13	$210.63
	06/13/2022	$0.00	0.0000	$11,253.44	468.3489	$11,253.44-	$11,854.92
	06/14/2022	$9,987.55	418.3501	$0.00	0.0000	$9,987.55	
	06/17/2022	$108,752.46	4,495.1266	$546,421.33	22,585.5649	$437,668.87-	$572,043.36
	06/22/2022	$0.00	0.0000	$9,543.31	392.6781	$9,543.31-	$9,867.88
	06/24/2022	$12,667.09	520.5474	$0.00	0.0000	$12,667.09	
	06/27/2022	$0.00	0.0000	$6,477.16	267.1308	$6,477.16-	$6,632.48
	06/29/2022	$0.00	0.0000	$64,268.39	2,634.8468	$64,268.39-	$65,591.33
	06/30/2022	$25,874.07	1,056.5262	$1,630.95	66.5972	$24,243.12	$1,768.21
	07/01/2022	$0.00	0.0000	$7.76	0.3148	$7.76-	$7.60
	07/05/2022	$14.31	0.5788	$736.08	29.7718	$721.77-	$720.99
	07/06/2022	$0.00	0.0000	$28.69	1.1678	$28.69-	$29.18
	07/07/2022	$0.00	0.0000	$14,738.58	601.6273	$14,738.58-	$15,055.82
	07/08/2022	$28,071.68	1,149.7948	$0.00	0.0000	$28,071.68	
	07/13/2022	$0.00	0.0000	$22.03	0.8943	$22.03-	$23.06
	07/14/2022	$0.00	0.0000	$17,810.06	725.3314	$17,810.06-	$17,190.67
	07/15/2022	$21,574.76	875.7000	$0.00	0.0000	$21,574.76	
	07/22/2022	$17,099.11	685.9389	$43,642.68	1,750.7465	$26,543.57-	$42,897.15
	07/25/2022	$3.57	0.1437	$12,294.51	494.6096	$12,290.94-	$12,253.19

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE BD ENHANCED IDX/PGIM	07/28/2022	$0.00	0.0000	$38.22	1.5249	$38.22-	$39.69
	07/29/2022	$26,684.35	1,063.8040	$3,356.33	133.8038	$23,328.02	$3,481.90
	08/03/2022	$0.00	0.0000	$1,432.20	57.2071	$1,432.20-	$1,421.96
	08/05/2022	$32,726.29	1,318.3330	$0.00	0.0000	$32,726.29	
	08/08/2022	$0.00	0.0000	$1,535.42	61.5688	$1,535.42-	$1,647.28
	08/09/2022	$0.00	0.0000	$11,284.38	453.5847	$11,284.38-	$11,137.37
	08/11/2022	$0.00	0.0000	$1,129.16	45.5394	$1,129.16-	$1,172.17
	08/12/2022	$10,750.38	431.9554	$0.00	0.0000	$10,750.38	
	08/19/2022	$17,498.87	709.6422	$7,040.24	285.5069	$10,458.63	$7,336.20
	08/22/2022	$0.00	0.0000	$227.56	9.2677	$227.56-	$247.47
	08/25/2022	$0.00	0.0000	$5,456.54	221.9087	$5,456.54-	$5,517.01
	08/26/2022	$16,153.46	657.3605	$2,793.73	113.6906	$13,359.73	$2,932.15
	08/31/2022	$28,384.84	1,164.8432	$0.00	0.0000	$28,384.84	
	09/01/2022	$98.25	4.0571	$22.35	0.9229	$75.90	$24.51
	09/02/2022	$0.00	0.0000	$18,271.50	751.6429	$18,271.50-	$19,079.94
	09/09/2022	$47,512.47	1,967.6235	$30.14	1.2482	$47,482.33	$32.76
	09/12/2022	$1,403.00	58.1594	$20,138.74	834.8241	$18,735.74-	$21,119.12
	09/13/2022	$0.00	0.0000	$768.25	32.0068	$768.25-	$790.25
	09/15/2022	$0.00	0.0000	$5,239.77	218.8849	$5,239.77-	$5,546.96
	09/16/2022	$504,547.95	21,092.3373	$66,923.15	2,797.6837	$437,624.80	$68,420.77
	09/19/2022	$0.00	0.0000	$11.54	0.4833	$11.54-	$11.22
	09/20/2022	$0.00	0.0000	$787.07	33.0847	$787.07-	$768.40
	09/23/2022	$11,277.87	479.0922	$0.00	0.0000	$11,277.87	
	09/26/2022	$0.00	0.0000	$26,125.19	1,124.6478	$26,125.19-	$27,918.29
	09/30/2022	$41,127.80	1,765.8264	$0.00	0.0000	$41,127.80	
	10/04/2022	$0.00	0.0000	$2,351.16	99.8358	$2,351.16-	$2,571.69
	10/06/2022	$0.00	0.0000	$7,369.57	315.8839	$7,369.57-	$7,963.39
	10/07/2022	$23,676.94	1,019.5523	$0.00	0.0000	$23,676.94	
	10/10/2022	$0.00	0.0000	$10,696.71	460.4027	$10,696.71-	$11,886.61
	10/11/2022	$0.00	0.0000	$4,724.80	204.2825	$4,724.80-	$5,145.59
	10/12/2022	$0.00	0.0000	$28.94	1.2499	$28.94-	$31.19
	10/13/2022	$0.00	0.0000	$5,244.04	227.5868	$5,244.04-	$5,815.24
	10/14/2022	$9,738.62	424.5619	$1,780.20	77.6093	$7,958.42	$2,086.14
	10/17/2022	$0.00	0.0000	$8,430.09	367.0919	$8,430.09-	$9,837.54
	10/18/2022	$0.00	0.0000	$662.06	28.7648	$662.06-	$753.00
	10/19/2022	$0.00	0.0000	$57.58	2.5226	$57.58-	$64.86
	10/20/2022	$0.00	0.0000	$3,121.82	137.6240	$3,121.82-	$3,454.47
	10/24/2022	$22,246.22	981.4655	$21,894.17	965.9342	$352.05	$24,538.59
	10/27/2022	$0.00	0.0000	$2,000.00	86.4817	$2,000.00-	$2,178.13
	10/28/2022	$13,919.22	603.3543	$0.00	0.0000	$13,919.22	
	10/31/2022	$0.00	0.0000	$27,529.62	1,198.2931	$27,529.62-	$28,539.31
	11/03/2022	$0.00	0.0000	$31.47	1.3745	$31.47-	$35.99
	11/04/2022	$39,120.68	1,709.0521	$1,241.92	54.2553	$37,878.76	$1,420.72
	11/10/2022	$0.00	0.0000	$608.80	25.9771	$608.80-	$687.55
	11/14/2022	$30,271.25	1,293.9342	$0.00	0.0000	$30,271.25	
	11/15/2022	$0.00	0.0000	$7,408.89	314.6171	$7,408.89-	$8,078.58
	11/16/2022	$0.00	0.0000	$386.46	16.3073	$386.46-	$426.44
	11/17/2022	$0.00	0.0000	$6,429.08	272.5966	$6,429.08-	$7,115.60

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE BD ENHANCED IDX/PGIM	11/18/2022	$11,340.77	481.4767	$0.00	0.0000	$11,340.77	
	11/22/2022	$0.00	0.0000	$7,234.30	305.6284	$7,234.30-	$7,705.20
	11/23/2022	$0.00	0.0000	$488.03	20.5076	$488.03-	$545.12
	11/25/2022	$20,933.81	879.3195	$454.92	19.1089	$20,478.89	$514.76
	11/28/2022	$6.04	0.2539	$0.00	0.0000	$6.04	
	11/30/2022	$13,433.02	563.2238	$0.00	0.0000	$13,433.02	
	12/05/2022	$0.00	0.0000	$1,089.32	45.4134	$1,089.32-	$1,118.78
	12/07/2022	$0.00	0.0000	$426.93	17.5818	$426.93-	$456.60
	12/08/2022	$410.18	16.9391	$0.00	0.0000	$410.18	
	12/09/2022	$45,440.46	1,888.2803	$0.00	0.0000	$45,440.46	
	12/12/2022	$151.61	6.3007	$0.00	0.0000	$151.61	
	12/13/2022	$0.00	0.0000	$57,301.59	2,364.1594	$57,301.59-	$58,811.73
	12/15/2022	$0.00	0.0000	$775.26	31.8614	$775.26-	$758.64
	12/16/2022	$116,909.49	4,816.6387	$140,850.98	5,803.0364	$23,941.49-	$142,723.60
	12/21/2022	$0.00	0.0000	$1,116.67	46.5057	$1,116.67-	$1,196.63
	12/22/2022	$0.00	0.0000	$4,455.60	185.7075	$4,455.60-	$4,824.70
	12/23/2022	$12,845.23	537.2649	$16,101.96	673.4811	$3,256.73-	$16,707.94
	12/29/2022	$26,988.25	1,133.5334	$4,581.74	192.4376	$22,406.51	$4,793.13
	12/30/2022	$0.00	0.0000	$412.71	17.3751	$412.71-	$443.50
	SUB TOTALS	$2,346,808.37	94,957.0157	$1,874,074.26	76,283.8651		$1,908,048.38
CORE PLUS BOND / PGIM FD	10/08/2021	$17.49-	0.6479-	$0.00	0.0000	$17.49-	$17.49-
	11/05/2021	$16.89-	0.6176-	$0.00	0.0000	$16.89-	$16.89-
	12/03/2021	$0.00	0.0000	$0.00	0.0000	$0.00	
	01/07/2022	$37,385.50	1,395.6932	$7,161.62	267.4689	$30,223.88	$6,746.59
	01/10/2022	$0.00	0.0000	$6,849.99	256.0136	$6,849.99-	$6,267.82
	01/14/2022	$9,268.30	346.6366	$1,954.47	73.0978	$7,313.83	$1,778.00
	01/18/2022	$0.00	0.0000	$3,417.95	128.6798	$3,417.95-	$3,168.84
	01/21/2022	$9,058.78	338.5319	$0.00	0.0000	$9,058.78	
	01/24/2022	$0.00	0.0000	$22.42	0.8395	$22.42-	$21.53
	01/25/2022	$0.00	0.0000	$3,979.00	149.2834	$3,979.00-	$3,767.19
	01/28/2022	$28,597.83	1,074.3352	$0.00	0.0000	$28,597.83	
	01/31/2022	$71.61	2.6911	$0.00	0.0000	$71.61	
	02/01/2022	$0.00	0.0000	$70,617.87	2,653.9895	$70,617.87-	$64,054.13
	02/04/2022	$29,834.26	1,132.6820	$0.00	0.0000	$29,834.26	
	02/08/2022	$0.00	0.0000	$18,845.36	716.8521	$18,845.36-	$17,572.53
	02/11/2022	$14,760.46	562.0683	$0.00	0.0000	$14,760.46	
	02/18/2022	$10,603.86	405.9423	$15,315.99	586.3312	$4,712.13-	$14,417.36
	02/24/2022	$8,620.39	332.7014	$0.00	0.0000	$8,620.39	
	02/25/2022	$0.00	0.0000	$56.13	2.1631	$56.13-	$58.29
	02/28/2022	$0.00	0.0000	$2,646.76	101.1962	$2,646.76-	$2,556.08
	03/02/2022	$0.00	0.0000	$23,030.54	885.9397	$23,030.54-	$21,884.09
	03/03/2022	$36,847.97	1,415.3800	$0.00	0.0000	$36,847.97	
	03/09/2022	$0.00	0.0000	$876.69	34.0368	$876.69-	$799.82
	03/10/2022	$0.00	0.0000	$10.64	0.4154	$10.64-	$10.13
	03/11/2022	$25,306.92	986.9479	$13.10	0.5109	$25,293.82	$13.20
	03/14/2022	$0.00	0.0000	$15,692.84	618.1447	$15,692.84-	$15,492.25

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND / PGIM FD	03/16/2022	$0.00	0.0000	$14,437.23	567.6316	$14,437.23-	$14,274.66
	03/18/2022	$562,399.26	22,005.6406	$41,703.68	1,631.7865	$520,695.58	$41,005.40
	03/21/2022	$0.00	0.0000	$8.89	0.3504	$8.89-	$9.24
	03/23/2022	$3,917.25	154.2614	$9,017.27	355.1001	$5,100.02-	$9,029.72
	03/24/2022	$0.00	0.0000	$34,724.66	1,371.1150	$34,724.66-	$33,773.77
	03/25/2022	$12,686.98	504.1343	$11.26	0.4474	$12,675.72	$11.92
	03/28/2022	$0.00	0.0000	$2,635.49	104.4740	$2,635.49-	$2,677.89
	03/30/2022	$19,885.29	781.7759	$9,769.27	384.0731	$10,116.02	$9,483.95
	03/31/2022	$0.00	0.0000	$16,725.62	656.8095	$16,725.62-	$16,689.53
	04/01/2022	$0.00	0.0000	$2,111.02	82.9769	$2,111.02-	$2,089.39
	04/04/2022	$0.00	0.0000	$4,243.84	166.9158	$4,243.84-	$4,242.82
	04/06/2022	$0.00	0.0000	$6,798.06	270.7426	$6,798.06-	$6,846.29
	04/08/2022	$40,129.85	1,609.9793	$0.00	0.0000	$40,129.85	
	04/12/2022	$0.00	0.0000	$33,861.58	1,362.8066	$33,861.58-	$33,387.11
	04/14/2022	$0.00	0.0000	$649.97	26.3069	$649.97-	$653.52
	04/18/2022	$9,710.03	393.9347	$11,916.99	483.4711	$2,206.96-	$11,919.01
	04/22/2022	$12,801.08	522.2715	$12,862.32	524.7691	$61.24-	$12,898.66
	04/26/2022	$698.05	28.2770	$0.00	0.0000	$698.05	
	04/29/2022	$17,907.64	733.0598	$29,175.97	1,194.3322	$11,268.33-	$29,251.57
	05/02/2022	$0.00	0.0000	$7,000.00	288.5013	$7,000.00-	$7,440.08
	05/06/2022	$43,843.14	1,819.1359	$0.00	0.0000	$43,843.14	
	05/09/2022	$0.00	0.0000	$47,046.03	1,949.3750	$47,046.03-	$51,466.22
	05/11/2022	$0.00	0.0000	$20.49	0.8429	$20.49-	$21.21
	05/13/2022	$13,376.85	552.7961	$0.00	0.0000	$13,376.85	
	05/16/2022	$0.00	0.0000	$23,160.25	955.8676	$23,160.25-	$24,859.20
	05/17/2022	$0.00	0.0000	$5,061.02	210.1255	$5,061.02-	$5,308.36
	05/20/2022	$22,982.43	946.6103	$26.51	1.0919	$22,955.92	$28.80
	05/24/2022	$0.00	0.0000	$9,575.87	393.6249	$9,575.87-	$9,903.39
	05/26/2022	$0.00	0.0000	$712.60	29.1323	$712.60-	$738.96
	05/27/2022	$20,068.52	819.5327	$7,141.68	291.6435	$12,926.84	$7,341.27
	05/31/2022	$0.00	0.0000	$10,310.96	422.9134	$10,310.96-	$10,518.20
	06/01/2022	$0.00	0.0000	$85.09	3.5018	$85.09-	$94.58
	06/03/2022	$24,161.15	994.9655	$1.61	0.0663	$24,159.54	$1.75
	06/07/2022	$0.00	0.0000	$2,499.41	103.1291	$2,499.41-	$2,650.72
	06/10/2022	$33,091.76	1,381.0969	$210.85	8.7998	$32,880.91	$213.47
	06/13/2022	$0.00	0.0000	$11,170.15	473.6880	$11,170.15-	$11,705.86
	06/14/2022	$10,662.53	455.1891	$0.00	0.0000	$10,662.53	
	06/17/2022	$108,848.98	4,600.4135	$446,637.96	18,876.7959	$337,788.98-	$474,813.29
	06/22/2022	$0.00	0.0000	$8,902.92	375.0470	$8,902.92-	$9,353.67
	06/24/2022	$11,699.46	493.0897	$187.58	7.9058	$11,511.88	$200.85
	06/27/2022	$0.00	0.0000	$6,460.18	273.1450	$6,460.18-	$6,631.37
	06/29/2022	$0.00	0.0000	$60,007.91	2,527.5099	$60,007.91-	$62,617.81
	06/30/2022	$24,501.21	1,027.8500	$1,623.24	68.0964	$22,877.97	$1,746.93
	07/01/2022	$0.00	0.0000	$7.72	0.3224	$7.72-	$8.00
	07/05/2022	$2,592.24	107.9601	$513.56	21.3884	$2,078.68	$530.85
	07/06/2022	$0.00	0.0000	$28.49	1.1938	$28.49-	$30.29
	07/07/2022	$0.00	0.0000	$14,069.23	591.3179	$14,069.23-	$14,782.17
	07/08/2022	$25,367.92	1,069.6859	$0.00	0.0000	$25,367.92	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND / PGIM FD	07/13/2022	$0.00	0.0000	$19.70	0.8234	$19.70-	$20.59
	07/14/2022	$0.00	0.0000	$17,228.09	722.4195	$17,228.09-	$17,629.78
	07/15/2022	$19,917.43	833.1487	$0.00	0.0000	$19,917.43	
	07/22/2022	$15,845.46	653.4653	$43,021.44	1,774.1946	$27,175.98-	$43,915.66
	07/25/2022	$4.32	0.1785	$12,124.36	501.2792	$12,120.04-	$12,431.21
	07/28/2022	$0.00	0.0000	$38.04	1.5625	$38.04-	$40.29
	07/29/2022	$24,897.30	1,020.2225	$3,339.18	136.8302	$21,558.12	$3,527.32
	08/03/2022	$0.00	0.0000	$1,426.36	58.4956	$1,426.36-	$1,450.63
	08/05/2022	$30,125.65	1,242.8163	$0.00	0.0000	$30,125.65	
	08/08/2022	$0.00	0.0000	$1,376.09	56.4945	$1,376.09-	$1,473.24
	08/09/2022	$0.00	0.0000	$10,800.69	444.5114	$10,800.69-	$11,011.23
	08/11/2022	$0.00	0.0000	$1,127.59	46.5651	$1,127.59-	$1,169.92
	08/12/2022	$10,021.79	412.4638	$0.00	0.0000	$10,021.79	
	08/19/2022	$16,001.47	663.6874	$7,038.28	291.9228	$8,963.19	$7,425.15
	08/22/2022	$0.00	0.0000	$227.84	9.4838	$227.84-	$249.93
	08/25/2022	$0.00	0.0000	$5,278.28	219.4781	$5,278.28-	$5,475.71
	08/26/2022	$14,586.30	606.1420	$2,678.57	111.3095	$11,907.73	$2,800.51
	08/31/2022	$26,663.36	1,116.7857	$0.00	0.0000	$26,663.36	
	09/01/2022	$98.25	4.1437	$20.16	0.8503	$78.09	$21.86
	09/02/2022	$0.00	0.0000	$17,439.22	732.4045	$17,439.22-	$18,493.84
	09/09/2022	$43,958.00	1,855.6384	$26.99	1.1394	$43,931.01	$29.37
	09/12/2022	$1,403.00	59.2893	$20,160.91	851.9750	$18,757.91-	$21,453.04
	09/13/2022	$0.00	0.0000	$771.11	32.7139	$771.11-	$827.27
	09/15/2022	$0.00	0.0000	$5,253.44	223.8233	$5,253.44-	$5,622.94
	09/16/2022	$451,114.47	19,242.6787	$59,933.96	2,556.5372	$391,180.51	$62,927.41
	09/19/2022	$0.00	0.0000	$11.54	0.4930	$11.54-	$11.93
	09/20/2022	$0.00	0.0000	$787.48	33.7588	$787.48-	$816.89
	09/23/2022	$10,380.08	449.1700	$0.00	0.0000	$10,380.08	
	09/26/2022	$0.00	0.0000	$25,500.39	1,115.0791	$25,500.39-	$27,583.26
	09/30/2022	$38,621.11	1,696.8547	$0.00	0.0000	$38,621.11	
	10/04/2022	$0.00	0.0000	$1,706.03	74.0942	$1,706.03-	$1,890.83
	10/06/2022	$0.00	0.0000	$6,877.16	301.2780	$6,877.16-	$7,540.34
	10/07/2022	$21,849.99	961.2036	$0.00	0.0000	$21,849.99	
	10/10/2022	$0.00	0.0000	$9,548.25	420.7067	$9,548.25-	$10,780.53
	10/11/2022	$0.00	0.0000	$4,542.71	200.8394	$4,542.71-	$5,052.38
	10/12/2022	$0.00	0.0000	$28.88	1.2762	$28.88-	$32.31
	10/13/2022	$0.00	0.0000	$4,956.38	220.0915	$4,956.38-	$5,589.68
	10/14/2022	$9,015.91	401.6601	$1,777.54	79.1896	$7,238.37	$2,079.02
	10/17/2022	$0.00	0.0000	$8,413.54	374.5691	$8,413.54-	$9,493.14
	10/18/2022	$0.00	0.0000	$660.80	29.3514	$660.80-	$748.07
	10/19/2022	$0.00	0.0000	$48.85	2.1869	$48.85-	$55.67
	10/20/2022	$0.00	0.0000	$3,007.08	135.3156	$3,007.08-	$3,400.22
	10/24/2022	$20,673.39	931.7902	$21,867.57	985.6175	$1,194.18-	$24,709.81
	10/28/2022	$12,642.58	561.2703	$0.00	0.0000	$12,642.58	
	10/31/2022	$0.00	0.0000	$19,482.92	867.3727	$19,482.92-	$21,730.61
	11/03/2022	$0.00	0.0000	$28.99	1.2946	$28.99-	$33.30
	11/04/2022	$36,351.96	1,625.9835	$1,142.48	51.1018	$35,209.48	$1,314.62
	11/10/2022	$0.00	0.0000	$605.64	26.5060	$605.64-	$680.49

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND / PGIM FD	11/14/2022	$28,067.42	1,228.7276	$0.00	0.0000	$28,067.42	
	11/15/2022	$0.00	0.0000	$7,091.80	308.5711	$7,091.80-	$7,730.50
	11/16/2022	$0.00	0.0000	$346.85	14.9788	$346.85-	$384.68
	11/17/2022	$0.00	0.0000	$6,209.09	269.7503	$6,209.09-	$6,914.60
	11/18/2022	$10,439.43	454.2709	$0.00	0.0000	$10,439.43	
	11/22/2022	$0.00	0.0000	$7,139.83	308.9217	$7,139.83-	$7,715.10
	11/23/2022	$0.00	0.0000	$485.94	20.9241	$485.94-	$543.81
	11/25/2022	$19,591.33	843.1940	$453.02	19.4975	$19,138.31	$508.98
	11/28/2022	$6.72	0.2892	$1,500.76	64.5731	$1,494.04-	$1,611.38
	11/30/2022	$12,465.94	535.9707	$0.00	0.0000	$12,465.94	
	12/05/2022	$0.00	0.0000	$1,086.26	46.3381	$1,086.26-	$1,146.51
	12/07/2022	$0.00	0.0000	$425.13	17.9405	$425.13-	$453.62
	12/08/2022	$410.18	17.3513	$0.00	0.0000	$410.18	
	12/09/2022	$42,010.73	1,787.1225	$0.00	0.0000	$42,010.73	
	12/12/2022	$169.28	7.2029	$0.00	0.0000	$169.28	
	12/13/2022	$0.00	0.0000	$53,140.83	2,244.0740	$53,140.83-	$56,047.87
	12/15/2022	$0.00	0.0000	$772.68	32.5111	$772.68-	$797.21
	12/16/2022	$108,345.61	4,566.0943	$102,391.31	4,315.1632	$5,954.30	$106,253.61
	12/21/2022	$0.00	0.0000	$1,043.15	44.3970	$1,043.15-	$1,130.00
	12/22/2022	$0.00	0.0000	$4,096.54	174.4021	$4,096.54-	$4,444.68
	12/23/2022	$11,807.49	504.6661	$15,817.25	676.0490	$4,009.76-	$16,869.96
	12/29/2022	$25,245.05	1,084.3144	$4,520.89	194.1799	$20,724.16	$4,859.95
	12/30/2022	$0.00	0.0000	$411.18	17.6905	$411.18-	$442.68
	SUB TOTALS	$2,294,384.12	94,361.8012	$1,590,862.84	65,998.9951		$1,649,220.36
MCG/ARTISAN PARTNER	10/08/2021	$6.99	0.0843	$0.00	0.0000	$6.99	
	11/05/2021	$6.76	0.0766	$0.00	0.0000	$6.76	
	12/03/2021	$0.00	0.0000	$0.00	0.0000	$0.00	
	01/07/2022	$21,328.72	286.2275	$3,533.30	47.4333	$17,795.42	$2,271.29
	01/10/2022	$12.53	0.1669	$1,908.56	25.4075	$1,896.03-	$994.10
	01/14/2022	$4,485.97	61.7547	$304.62	4.1935	$4,181.35	$146.07
	01/18/2022	$0.00	0.0000	$7,855.16	111.4577	$7,855.16-	$7,344.28
	01/21/2022	$4,793.52	71.0732	$0.00	0.0000	$4,793.52	
	01/24/2022	$0.00	0.0000	$1,324.74	19.2491	$1,324.74-	$1,352.37
	01/25/2022	$0.00	0.0000	$4,279.41	64.2460	$4,279.41-	$2,606.71
	01/26/2022	$0.00	0.0000	$11,569.21	175.0054	$11,569.21-	$8,075.50
	01/28/2022	$16,415.95	243.7528	$0.00	0.0000	$16,415.95	
	01/31/2022	$0.00	0.0000	$16.26	0.2311	$16.26-	$18.61
	02/01/2022	$8,169.36	114.3927	$0.00	0.0000	$8,169.36	
	02/04/2022	$18,655.22	265.6550	$0.00	0.0000	$18,655.22	
	02/08/2022	$0.00	0.0000	$6,319.44	88.9070	$6,319.44-	$3,227.56
	02/10/2022	$0.00	0.0000	$4,139.82	57.0934	$4,139.82-	$2,191.12
	02/11/2022	$8,136.89	115.0218	$0.00	0.0000	$8,136.89	
	02/15/2022	$0.00	0.0000	$637.51	8.8214	$637.51-	$629.98
	02/17/2022	$637.56	9.1512	$0.00	0.0000	$637.56	
	02/18/2022	$6,423.32	93.7783	$6,595.97	96.2978	$172.65-	$3,792.86
	02/22/2022	$0.00	0.0000	$53.00	0.7853	$53.00-	$43.82

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG/ARTISAN PARTNER	02/24/2022	$3,249.82	47.5375	$1,043.19	15.2583	$2,206.63	$893.04
	02/25/2022	$0.00	0.0000	$3,304.74	47.5939	$3,304.74-	$3,828.55
	02/28/2022	$0.00	0.0000	$1,129.66	16.2723	$1,129.66-	$710.88
	03/02/2022	$0.00	0.0000	$3,529.22	50.8848	$3,529.22-	$2,111.58
	03/03/2022	$21,111.60	314.5002	$0.00	0.0000	$21,111.60	
	03/09/2022	$0.00	0.0000	$186.78	2.8769	$186.78-	$17.11-
	03/10/2022	$0.00	0.0000	$1.53	0.0238	$1.53-	$0.72
	03/11/2022	$15,492.10	247.7468	$1.83	0.0293	$15,490.27	$1.58
	03/14/2022	$0.00	0.0000	$4,095.43	66.6189	$4,095.43-	$2,395.66
	03/15/2022	$0.00	0.0000	$12.81	0.2030	$12.81-	$12.85
	03/16/2022	$0.00	0.0000	$6,181.00	92.8387	$6,181.00-	$4,328.15
	03/18/2022	$479,187.62	6,915.2687	$28,797.82	415.5878	$450,389.80	$17,955.97
	03/21/2022	$0.00	0.0000	$11.02	0.1617	$11.02-	$10.44
	03/22/2022	$0.00	0.0000	$466.17	6.6987	$466.17-	$369.58
	03/23/2022	$0.00	0.0000	$5,535.73	81.1652	$5,535.73-	$4,695.82
	03/24/2022	$0.00	0.0000	$8,907.15	128.4378	$8,907.15-	$4,885.60
	03/25/2022	$7,235.93	105.3993	$14.21	0.2070	$7,221.72	$14.14
	03/28/2022	$0.00	0.0000	$322.02	4.6277	$322.02-	$315.77
	03/29/2022	$0.00	0.0000	$990.35	13.8570	$990.35-	$1,030.25
	03/30/2022	$11,265.13	160.0041	$5,613.15	79.7263	$5,651.98	$3,611.57
	03/31/2022	$0.00	0.0000	$5,329.34	76.8105	$5,329.34-	$3,093.92
	04/01/2022	$0.00	0.0000	$1,024.11	14.6517	$1,024.11-	$607.85
	04/04/2022	$1,221.46	17.2780	$0.00	0.0000	$1,221.46	
	04/06/2022	$0.00	0.0000	$3,613.47	53.6402	$3,613.47-	$2,692.37
	04/08/2022	$25,219.79	380.1670	$0.00	0.0000	$25,219.79	
	04/12/2022	$0.00	0.0000	$7,973.49	122.3699	$7,973.49-	$4,544.25
	04/14/2022	$0.00	0.0000	$793.55	12.1283	$793.55-	$511.04
	04/18/2022	$5,551.67	85.8023	$1,922.81	29.7189	$3,628.86	$1,305.56
	04/22/2022	$6,964.57	112.4081	$2,158.81	34.8431	$4,805.76	$1,330.27
	04/26/2022	$0.00	0.0000	$139.51	2.3158	$139.51-	$109.00
	04/29/2022	$10,312.04	173.3172	$7,727.50	129.8802	$2,584.54	$5,276.02
	05/06/2022	$26,785.00	471.3075	$0.00	0.0000	$26,785.00	
	05/11/2022	$0.00	0.0000	$7.56	0.1442	$7.56-	$6.88
	05/12/2022	$0.00	0.0000	$2,761.51	52.0053	$2,761.51-	$3,554.19
	05/13/2022	$7,938.88	142.0369	$0.00	0.0000	$7,938.88	
	05/16/2022	$0.00	0.0000	$34,426.36	630.5306	$34,426.36-	$19,516.57
	05/17/2022	$0.00	0.0000	$3,588.41	64.0569	$3,588.41-	$1,400.72
	05/20/2022	$9,278.33	168.3894	$1,166.68	21.1735	$8,111.65	$977.59
	05/24/2022	$0.00	0.0000	$52,604.61	982.8994	$52,604.61-	$17,316.53
	05/26/2022	$0.00	0.0000	$742.04	13.2182	$742.04-	$651.86
	05/27/2022	$11,057.22	189.6710	$1,557.25	26.7126	$9,499.97	$1,345.54
	05/31/2022	$393.03	6.8680	$5,442.62	95.1060	$5,049.59-	$3,783.18
	06/01/2022	$0.00	0.0000	$91.54	1.6145	$91.54-	$118.51
	06/03/2022	$14,517.53	248.5909	$0.00	0.0000	$14,517.53	
	06/06/2022	$0.00	0.0000	$6,300.76	107.3087	$6,300.76-	$4,473.81
	06/07/2022	$0.00	0.0000	$504.78	8.4521	$504.78-	$421.26
	06/10/2022	$19,603.58	354.0340	$36.87	0.6658	$19,566.71	$28.20
	06/13/2022	$0.00	0.0000	$1,591.00	30.3675	$1,591.00-	$1,228.36

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG/ARTISAN PARTNER	06/14/2022	$0.00	0.0000	$3,027.59	57.5818	$3,027.59-	$1,732.30
	06/17/2022	$624,409.73	11,980.2038	$24,611.62	472.2105	$599,798.11	$19,762.17
	06/22/2022	$0.00	0.0000	$48,923.16	920.9789	$48,923.16-	$47,348.40
	06/24/2022	$5,496.15	97.0522	$0.00	0.0000	$5,496.15	
	06/27/2022	$1,525.45	27.0357	$0.00	0.0000	$1,525.45	
	06/29/2022	$0.00	0.0000	$13,906.59	255.3432	$13,906.59-	$11,351.08
	06/30/2022	$14,086.49	261.6206	$384.12	7.1340	$13,702.37	$386.64
	07/01/2022	$0.00	0.0000	$9.90	0.1820	$9.90-	$6.39
	07/05/2022	$2,340.54	42.1723	$745.95	13.4407	$1,594.59	$510.26
	07/06/2022	$0.00	0.0000	$6.90	0.1249	$6.90-	$4.37
	07/07/2022	$0.00	0.0000	$5,400.74	95.5411	$5,400.74-	$4,638.03
	07/08/2022	$15,611.28	276.7519	$0.00	0.0000	$15,611.28	
	07/13/2022	$0.00	0.0000	$6.76	0.1252	$6.76-	$5.95
	07/14/2022	$0.00	0.0000	$5,887.48	110.6067	$5,887.48-	$4,632.93
	07/15/2022	$11,825.24	216.9092	$0.00	0.0000	$11,825.24	
	07/18/2022	$877.90	16.1952	$0.00	0.0000	$877.90	
	07/22/2022	$8,944.22	156.1824	$10,584.08	184.8151	$1,639.86-	$8,155.98
	07/25/2022	$0.00	0.0000	$6,787.03	119.1487	$6,787.03-	$5,263.99
	07/28/2022	$0.00	0.0000	$9.52	0.1603	$9.52-	$7.66
	07/29/2022	$13,963.31	232.2177	$861.15	14.3213	$13,102.16	$684.64
	08/03/2022	$0.00	0.0000	$2,056.70	33.1937	$2,056.70-	$1,295.08
	08/04/2022	$0.00	0.0000	$11,033.39	176.9571	$11,033.39-	$10,633.37
	08/05/2022	$17,972.43	285.1234	$0.00	0.0000	$17,972.43	
	08/08/2022	$500.74	7.9009	$9.87	0.1557	$490.87	$8.82
	08/09/2022	$0.00	0.0000	$2,618.25	42.2134	$2,618.25-	$1,835.48
	08/11/2022	$0.00	0.0000	$15,021.40	235.5689	$15,021.40-	$10,005.46
	08/12/2022	$4,931.02	75.9373	$0.00	0.0000	$4,931.02	
	08/19/2022	$10,118.52	161.4650	$2,037.01	32.5060	$8,081.51	$1,468.02
	08/22/2022	$15.87	0.2602	$190.92	3.1289	$175.05-	$224.10
	08/25/2022	$0.00	0.0000	$1,109.30	17.7249	$1,109.30-	$761.23
	08/26/2022	$8,303.81	138.2054	$406.60	6.7672	$7,897.21	$302.37
	08/31/2022	$14,981.25	255.8937	$0.00	0.0000	$14,981.25	
	09/01/2022	$0.00	0.0000	$39.71	0.6921	$39.71-	$45.89
	09/02/2022	$0.00	0.0000	$5,083.47	89.2226	$5,083.47-	$3,958.12
	09/09/2022	$20,636.83	338.0814	$5.99	0.0981	$20,630.84	$5.99
	09/12/2022	$0.00	0.0000	$104,205.23	1,692.2512	$104,205.23-	$36,633.04
	09/13/2022	$0.00	0.0000	$145.76	2.4754	$145.76-	$118.06
	09/15/2022	$0.00	0.0000	$1,821.08	31.0614	$1,821.08-	$1,743.19
	09/16/2022	$10,931.53	189.7611	$412,938.97	7,168.3203	$402,007.44-	$333,440.16
	09/19/2022	$0.00	0.0000	$1.92	0.0333	$1.92-	$1.27
	09/20/2022	$0.00	0.0000	$129.71	2.2898	$129.71-	$87.65
	09/23/2022	$5,949.57	112.1087	$0.00	0.0000	$5,949.57	
	09/26/2022	$0.00	0.0000	$7,113.40	135.7637	$7,113.40-	$6,281.28
	09/30/2022	$22,247.18	423.0831	$0.00	0.0000	$22,247.18	
	10/04/2022	$0.00	0.0000	$2,387.96	42.1700	$2,387.96-	$2,193.82
	10/06/2022	$0.00	0.0000	$3,690.19	65.0578	$3,690.19-	$3,268.64
	10/07/2022	$12,440.03	228.2138	$0.00	0.0000	$12,440.03	
	10/10/2022	$403.17	7.5555	$2,785.59	52.2015	$2,382.42-	$2,480.62

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG/ARTISAN PARTNER	10/11/2022	$0.00	0.0000	$4,720.08	90.2679	$4,720.08-	$4,153.04
	10/12/2022	$0.00	0.0000	$6.27	0.1202	$6.27-	$4.21
	10/13/2022	$0.00	0.0000	$2,730.03	51.7973	$2,730.03-	$2,149.31
	10/14/2022	$4,334.54	85.3440	$272.81	5.3713	$4,061.73	$352.08
	10/17/2022	$0.00	0.0000	$1,854.80	35.1774	$1,854.80-	$1,748.66
	10/18/2022	$195.47	3.6618	$0.00	0.0000	$195.47	
	10/19/2022	$0.00	0.0000	$11.44	0.2201	$11.44-	$13.81
	10/20/2022	$0.00	0.0000	$538.92	10.4345	$538.92-	$552.34
	10/24/2022	$11,645.49	221.4176	$4,870.31	92.6016	$6,775.18	$4,330.71
	10/27/2022	$2,000.00	37.2471	$0.00	0.0000	$2,000.00	
	10/28/2022	$7,355.01	134.1352	$0.00	0.0000	$7,355.01	
	10/31/2022	$299.20	5.5166	$4,269.32	78.7160	$3,970.12-	$3,409.15
	11/03/2022	$0.00	0.0000	$4.48	0.0879	$4.48-	$5.37
	11/04/2022	$20,365.19	400.4883	$176.25	3.4660	$20,188.94	$211.77
	11/10/2022	$0.00	0.0000	$98.25	1.7978	$98.25-	$99.41
	11/14/2022	$16,016.81	294.6624	$0.00	0.0000	$16,016.81	
	11/15/2022	$0.00	0.0000	$1,391.51	24.9560	$1,391.51-	$1,253.04
	11/16/2022	$0.00	0.0000	$110.98	2.0425	$110.98-	$135.33
	11/17/2022	$580.35	10.9154	$2,505.94	47.1324	$1,925.59-	$2,414.59
	11/18/2022	$5,610.65	105.1425	$0.00	0.0000	$5,610.65	
	11/22/2022	$0.00	0.0000	$3,560.68	66.2926	$3,560.68-	$3,231.42
	11/23/2022	$177.01	3.2533	$8.81	0.1619	$168.20	$9.82
	11/25/2022	$12,396.53	228.5804	$537.95	9.9193	$11,858.58	$601.59
	11/28/2022	$22.92	0.4256	$0.00	0.0000	$22.92	
	11/30/2022	$7,841.99	140.3246	$0.00	0.0000	$7,841.99	
	12/01/2022	$0.00	0.0000	$799.13	14.1008	$799.13-	$794.92
	12/05/2022	$0.00	0.0000	$1,283.43	23.5721	$1,283.43-	$894.11
	12/07/2022	$8.99	0.1689	$458.72	8.6198	$449.73-	$447.81
	12/08/2022	$512.72	9.4681	$0.00	0.0000	$512.72	
	12/09/2022	$23,579.18	440.9897	$0.00	0.0000	$23,579.18	
	12/12/2022	$586.46	10.7831	$0.00	0.0000	$586.46	
	12/13/2022	$0.00	0.0000	$14,926.66	270.1727	$14,926.66-	$11,672.14
	12/15/2022	$0.00	0.0000	$117.38	2.2065	$117.38-	$89.35
	12/16/2022	$441,504.53	8,382.1746	$36,024.91	683.9496	$405,479.62	$31,194.63
	12/21/2022	$0.00	0.0000	$1,491.92	28.2974	$1,491.92-	$561.96
	12/22/2022	$0.00	0.0000	$1,221.09	23.6114	$1,221.09-	$1,254.18
	12/23/2022	$6,487.52	125.5849	$6,099.52	118.0762	$388.00	$5,086.99
	12/29/2022	$14,755.36	282.6255	$1,199.43	22.9741	$13,555.93	$1,171.22
	12/30/2022	$0.00	0.0000	$502.30	9.6581	$502.30-	$459.53
	SUB TOTALS	$2,170,246.27	37,854.3020	$1,047,963.72	18,040.1803		$753,727.73
SCV/KENNEDY CAPITAL	10/08/2021	$3.51	0.0584	$0.00	0.0000	$3.51	
	11/05/2021	$3.38	0.0511	$0.00	0.0000	$3.38	
	12/03/2021	$0.00	0.0000	$0.00	0.0000	$0.00	
	01/07/2022	$23,237.57	356.4753	$4,397.82	67.5781	$18,839.75	$2,683.99
	01/10/2022	$16.57	0.2557	$2,821.33	43.5369	$2,804.76-	$1,509.12
	01/14/2022	$5,031.17	76.5236	$682.85	10.3860	$4,348.32	$331.31

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV/KENNEDY CAPITAL	01/18/2022	$2,282.02	35.5579	$2,418.55	37.6854	$136.53-	$1,308.33
	01/19/2022	$0.00	0.0000	$41,077.77	653.0186	$41,077.77-	$40,249.34
	01/21/2022	$5,286.14	87.0956	$0.00	0.0000	$5,286.14	
	01/24/2022	$1.61	0.0262	$28.09	0.4545	$26.48-	$17.31
	01/25/2022	$0.71	0.0115	$5,047.67	82.5231	$5,046.96-	$2,857.77
	01/28/2022	$17,348.69	278.0766	$0.00	0.0000	$17,348.69	
	01/31/2022	$0.00	0.0000	$25.57	0.4017	$25.57-	$26.21
	02/01/2022	$6,589.55	102.3858	$0.00	0.0000	$6,589.55	
	02/03/2022	$1.49	0.0236	$0.00	0.0000	$1.49	
	02/04/2022	$19,227.36	303.8273	$0.00	0.0000	$19,227.36	
	02/08/2022	$0.00	0.0000	$8,843.92	137.0617	$8,843.92-	$4,636.01
	02/11/2022	$8,652.93	135.8906	$0.00	0.0000	$8,652.93	
	02/16/2022	$0.09	0.0018	$0.00	0.0000	$0.09	
	02/18/2022	$5,996.02	94.3982	$9,004.44	141.7547	$3,008.42-	$5,004.31
	02/22/2022	$0.00	0.0000	$115.85	1.8504	$115.85-	$87.70
	02/24/2022	$3,572.61	57.0816	$654.32	10.4541	$2,918.29	$425.04
	02/25/2022	$0.00	0.0000	$3,617.00	56.4022	$3,617.00-	$3,408.11
	02/28/2022	$0.00	0.0000	$1,599.35	24.8767	$1,599.35-	$982.20
	03/02/2022	$0.00	0.0000	$6,122.67	94.3568	$6,122.67-	$3,397.66
	03/03/2022	$22,236.35	345.2355	$0.00	0.0000	$22,236.35	
	03/09/2022	$0.00	0.0000	$234.00	3.6912	$234.00-	$18.72-
	03/10/2022	$2.36	0.0371	$3.74	0.0589	$1.38-	$1.70
	03/11/2022	$16,188.90	257.4690	$4.57	0.0727	$16,184.33	$2.55
	03/14/2022	$0.00	0.0000	$6,139.07	99.0240	$6,139.07-	$3,349.84
	03/15/2022	$0.00	0.0000	$18.59	0.2968	$18.59-	$14.78
	03/16/2022	$0.00	0.0000	$9,680.23	150.8069	$9,680.23-	$6,089.08
	03/18/2022	$9,260.50	142.4477	$354,178.09	5,448.1311	$344,917.59-	$206,622.43
	03/21/2022	$0.00	0.0000	$11.05	0.1710	$11.05-	$8.16
	03/22/2022	$1,706.59	26.2124	$0.00	0.0000	$1,706.59	
	03/23/2022	$0.00	0.0000	$6,057.49	94.7862	$6,057.49-	$4,181.54
	03/24/2022	$0.00	0.0000	$13,057.16	202.6153	$13,057.16-	$6,683.17
	03/25/2022	$7,404.74	114.0891	$14.08	0.2169	$7,390.66	$10.90
	03/28/2022	$0.00	0.0000	$318.48	4.9334	$318.48-	$248.49
	03/29/2022	$0.11	0.0018	$0.00	0.0000	$0.11	
	03/30/2022	$11,895.58	183.6245	$6,226.27	96.1124	$5,669.31	$3,522.94
	03/31/2022	$0.00	0.0000	$7,031.88	110.0018	$7,031.88-	$3,740.22
	04/01/2022	$0.00	0.0000	$1,200.44	18.6701	$1,200.44-	$689.89
	04/04/2022	$1,252.59	19.5338	$0.00	0.0000	$1,252.59	
	04/06/2022	$0.00	0.0000	$3,914.14	63.1243	$3,914.14-	$2,670.26
	04/08/2022	$25,815.31	419.4005	$0.00	0.0000	$25,815.31	
	04/12/2022	$0.00	0.0000	$11,166.90	181.8441	$11,166.90-	$6,112.89
	04/14/2022	$0.00	0.0000	$802.08	12.9277	$802.08-	$501.50
	04/18/2022	$5,700.94	91.9474	$3,928.25	63.3558	$1,772.69	$2,301.05
	04/22/2022	$7,103.96	115.9637	$4,257.80	69.5051	$2,846.16	$2,209.46
	04/26/2022	$0.00	0.0000	$346.72	5.8058	$346.72-	$240.89
	04/29/2022	$10,475.41	176.8430	$12,285.74	207.4042	$1,810.33-	$7,187.22
	05/05/2022	$0.01	0.0002	$0.00	0.0000	$0.01	
	05/06/2022	$28,342.90	481.0559	$0.00	0.0000	$28,342.90	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV/KENNEDY CAPITAL	05/11/2022	$0.00	0.0000	$9.84	0.1764	$9.84-	$7.08
	05/12/2022	$0.00	0.0000	$3,107.66	55.4197	$3,107.66-	$2,399.17
	05/13/2022	$7,846.24	136.3822	$0.00	0.0000	$7,846.24	
	05/16/2022	$0.00	0.0000	$30,537.77	532.0833	$30,537.77-	$27,079.82
	05/17/2022	$0.00	0.0000	$1,404.11	23.7298	$1,404.11-	$843.72
	05/20/2022	$9,024.46	159.2579	$2,418.00	42.6709	$6,606.46	$1,610.85
	05/24/2022	$0.00	0.0000	$15,058.58	265.6117	$15,058.58-	$6,988.05
	05/26/2022	$0.00	0.0000	$835.25	14.1239	$835.25-	$571.70
	05/27/2022	$12,005.46	198.7255	$2,301.16	38.0911	$9,704.30	$1,549.59
	05/31/2022	$514.26	8.5731	$6,449.21	107.5127	$5,934.95-	$3,755.94
	06/01/2022	$0.00	0.0000	$25,796.98	431.0509	$25,796.98-	$23,386.98
	06/03/2022	$15,184.54	250.9170	$0.00	0.0000	$15,184.54	
	06/06/2022	$0.00	0.0000	$8,137.48	133.4456	$8,137.48-	$5,317.87
	06/07/2022	$0.00	0.0000	$583.32	9.4604	$583.32-	$355.94
	06/10/2022	$20,317.53	351.6817	$75.55	1.3077	$20,241.98	$49.60
	06/13/2022	$0.00	0.0000	$3,470.14	62.9639	$3,470.14-	$2,110.71
	06/14/2022	$0.00	0.0000	$3,660.33	66.5299	$3,660.33-	$2,271.70
	06/17/2022	$383,743.29	7,230.3175	$26,147.74	492.6646	$357,595.55	$18,726.39
	06/22/2022	$0.00	0.0000	$30,368.70	567.9266	$30,368.70-	$25,602.20
	06/24/2022	$6,156.32	111.6503	$0.00	0.0000	$6,156.32	
	06/27/2022	$2,478.55	44.5991	$0.00	0.0000	$2,478.55	
	06/29/2022	$0.00	0.0000	$18,218.71	335.4790	$18,218.71-	$12,466.85
	06/30/2022	$15,269.88	282.8607	$378.18	7.0056	$14,891.70	$290.01
	07/01/2022	$0.00	0.0000	$9.74	0.1790	$9.74-	$5.45
	07/05/2022	$10.52	0.1939	$706.70	13.0394	$696.18-	$404.91
	07/06/2022	$0.00	0.0000	$6.62	0.1233	$6.62-	$3.74
	07/07/2022	$0.00	0.0000	$6,384.89	116.6419	$6,384.89-	$4,767.83
	07/08/2022	$15,522.50	283.6912	$0.00	0.0000	$15,522.50	
	07/11/2022	$1.71	0.0317	$0.00	0.0000	$1.71	
	07/13/2022	$0.00	0.0000	$8.82	0.1641	$8.82-	$6.40
	07/14/2022	$0.00	0.0000	$7,823.56	146.6777	$7,823.56-	$5,091.57
	07/15/2022	$12,515.91	229.5168	$0.00	0.0000	$12,515.91	
	07/18/2022	$0.00	0.0000	$305.12	5.5968	$305.12-	$366.20
	07/22/2022	$8,784.25	155.0891	$15,551.88	274.5847	$6,767.63-	$10,045.47
	07/25/2022	$0.00	0.0000	$8,078.18	141.4239	$8,078.18-	$5,333.07
	07/28/2022	$2.88	0.0494	$9.36	0.1601	$6.48-	$6.33
	07/29/2022	$14,965.17	253.0440	$832.08	14.0698	$14,133.09	$556.96
	08/03/2022	$0.03	0.0005	$1,920.74	32.5968	$1,920.71-	$1,144.00
	08/04/2022	$0.00	0.0000	$11,016.73	187.7888	$11,016.73-	$7,329.54
	08/05/2022	$18,544.17	314.3502	$0.00	0.0000	$18,544.17	
	08/08/2022	$432.15	7.2760	$12.77	0.2150	$419.38	$10.02
	08/09/2022	$0.48	0.0095	$3,952.81	67.3181	$3,952.33-	$2,470.25
	08/11/2022	$0.00	0.0000	$598.91	9.8921	$598.91-	$426.47
	08/12/2022	$5,614.10	91.0605	$0.00	0.0000	$5,614.10	
	08/17/2022	$2.47	0.0410	$0.00	0.0000	$2.47	
	08/19/2022	$9,644.43	158.9660	$1,937.34	31.9323	$7,707.09	$1,217.04
	08/22/2022	$44.77	0.7535	$183.17	3.0827	$138.40-	$192.89
	08/25/2022	$1.06	0.0176	$1,595.90	26.2919	$1,594.84-	$965.14

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV/KENNEDY CAPITAL	08/26/2022	$9,139.88	155.0435	$522.33	8.8605	$8,617.55	$347.06
	08/31/2022	$15,962.14	278.4249	$0.00	0.0000	$15,962.14	
	09/01/2022	$8.47	0.1496	$62.00	1.0955	$53.53-	$57.90
	09/02/2022	$0.00	0.0000	$6,870.77	121.9918	$6,870.77-	$4,609.90
	09/09/2022	$22,578.87	388.2912	$7.26	0.1249	$22,571.61	$6.29
	09/12/2022	$0.00	0.0000	$78,751.58	1,339.2853	$78,751.58-	$38,829.43
	09/13/2022	$0.00	0.0000	$276.33	4.8693	$276.33-	$192.73
	09/15/2022	$0.00	0.0000	$2,524.32	44.7104	$2,524.32-	$1,927.73
	09/16/2022	$14,259.23	255.2682	$192,158.46	3,440.0020	$177,899.23-	$135,422.03
	09/19/2022	$0.00	0.0000	$3.85	0.0683	$3.85-	$2.21
	09/20/2022	$0.00	0.0000	$262.77	4.7228	$262.77-	$153.14
	09/23/2022	$5,879.03	112.1355	$0.00	0.0000	$5,879.03	
	09/26/2022	$0.00	0.0000	$8,972.01	173.3406	$8,972.01-	$6,729.70
	09/29/2022	$0.17	0.0033	$0.00	0.0000	$0.17	
	09/30/2022	$134,572.67	2,606.5298	$0.00	0.0000	$134,572.67	
	10/04/2022	$0.00	0.0000	$2,361.82	43.0518	$2,361.82-	$1,855.12
	10/06/2022	$0.00	0.0000	$4,043.50	74.8409	$4,043.50-	$3,280.36
	10/07/2022	$13,174.60	250.1194	$0.00	0.0000	$13,174.60	
	10/10/2022	$20.52	0.3908	$3,906.08	74.3851	$3,885.56-	$2,850.59
	10/11/2022	$0.00	0.0000	$4,929.53	93.9310	$4,929.53-	$3,614.62
	10/12/2022	$0.00	0.0000	$6.49	0.1243	$6.49-	$3.77
	10/13/2022	$0.00	0.0000	$3,141.21	58.5067	$3,141.21-	$2,084.17
	10/14/2022	$4,882.96	93.1195	$580.93	11.0783	$4,302.03	$578.77
	10/17/2022	$0.00	0.0000	$1,956.72	36.2768	$1,956.72-	$1,621.15
	10/18/2022	$323.43	5.9280	$0.00	0.0000	$323.43	
	10/19/2022	$0.00	0.0000	$16.87	0.3132	$16.87-	$18.48
	10/20/2022	$0.00	0.0000	$977.24	18.4324	$977.24-	$819.09
	10/24/2022	$11,359.64	209.1995	$5,184.80	95.4822	$6,174.84	$3,826.56
	10/28/2022	$7,259.99	128.1396	$0.00	0.0000	$7,259.99	
	10/31/2022	$454.91	8.0201	$6,250.40	110.1946	$5,795.49-	$4,053.22
	11/03/2022	$0.00	0.0000	$7.50	0.1351	$7.50-	$6.80
	11/04/2022	$22,247.17	395.3533	$301.72	5.3619	$21,945.45	$269.82
	11/10/2022	$0.00	0.0000	$216.23	3.7082	$216.23-	$157.85
	11/14/2022	$16,761.04	289.3800	$0.00	0.0000	$16,761.04	
	11/15/2022	$0.00	0.0000	$1,845.54	31.4685	$1,845.54-	$1,325.17
	11/16/2022	$0.00	0.0000	$161.01	2.7891	$161.01-	$159.27
	11/17/2022	$320.43	5.5751	$3,301.92	57.4494	$2,981.49-	$2,453.83
	11/18/2022	$5,736.50	99.0788	$0.00	0.0000	$5,736.50	
	11/22/2022	$0.00	0.0000	$4,790.06	81.9499	$4,790.06-	$3,283.74
	11/23/2022	$242.43	4.1508	$9.89	0.1693	$232.54	$7.66
	11/25/2022	$12,009.86	204.8071	$599.78	10.2282	$11,410.08	$462.64
	11/28/2022	$0.00	0.0000	$1.48	0.0257	$1.48-	$1.48
	11/30/2022	$8,414.24	142.4622	$0.00	0.0000	$8,414.24	
	12/01/2022	$0.00	0.0000	$127,854.62	2,168.2669	$127,854.62-	$112,013.69
	12/05/2022	$0.00	0.0000	$1,401.64	24.3088	$1,401.64-	$824.32
	12/06/2022	$0.86	0.0151	$0.00	0.0000	$0.86	
	12/07/2022	$11.68	0.2058	$504.50	8.8892	$492.82-	$389.45
	12/08/2022	$512.73	8.9814	$0.00	0.0000	$512.73	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV/KENNEDY CAPITAL	12/09/2022	$25,193.56	445.7081	$0.00	0.0000	$25,193.56	
	12/12/2022	$95.46	1.6743	$0.00	0.0000	$95.46	
	12/13/2022	$0.00	0.0000	$20,703.80	361.4517	$20,703.80-	$13,327.78
	12/15/2022	$0.00	0.0000	$252.41	4.5480	$252.41-	$164.25
	12/16/2022	$142,602.66	2,589.4636	$36,548.50	663.6542	$106,054.16	$25,323.31
	12/21/2022	$0.00	0.0000	$1,093.83	19.7309	$1,093.83-	$600.78
	12/22/2022	$0.00	0.0000	$1,739.04	31.7547	$1,739.04-	$1,534.46
	12/23/2022	$6,812.45	123.3524	$8,271.63	149.7765	$1,459.18-	$5,538.11
	12/29/2022	$15,873.25	285.9614	$1,907.50	34.3642	$13,965.75	$1,415.82
	12/30/2022	$0.00	0.0000	$513.28	9.2721	$513.28-	$383.10
	SUB TOTALS	$1,299,975.63	23,257.5906	$1,303,021.15	21,879.9199		$881,549.45
SCG I (MANAGED BY BROWN)	10/08/2021	$3.50	0.0524	$0.00	0.0000	$3.50	
	11/05/2021	$3.39	0.0480	$0.00	0.0000	$3.39	
	12/03/2021	$0.00	0.0000	$0.00	0.0000	$0.00	
	01/03/2022	$0.00	0.0000	$680.31	10.0780	$680.31-	$645.19
	01/07/2022	$22,794.78	359.6210	$4,039.78	63.7070	$18,755.00	$2,774.86
	01/10/2022	$19.90	0.3120	$2,644.90	41.4605	$2,625.00-	$1,514.14
	01/14/2022	$4,562.94	72.4966	$628.49	9.9854	$3,934.45	$344.51
	01/18/2022	$0.00	0.0000	$4,486.26	73.0421	$4,486.26-	$3,609.19
	01/21/2022	$5,302.71	89.1931	$0.00	0.0000	$5,302.71	
	01/24/2022	$0.00	0.0000	$26.23	0.4337	$26.23-	$18.77
	01/25/2022	$0.00	0.0000	$4,644.26	78.6204	$4,644.26-	$2,982.83
	01/28/2022	$17,028.95	281.5497	$0.00	0.0000	$17,028.95	
	01/31/2022	$0.00	0.0000	$25.87	0.4148	$25.87-	$27.97
	02/01/2022	$0.00	0.0000	$2,238.36	35.5769	$2,238.36-	$952.34
	02/04/2022	$18,586.90	300.9398	$0.00	0.0000	$18,586.90	
	02/08/2022	$0.00	0.0000	$8,276.69	131.7379	$8,276.69-	$4,695.36
	02/11/2022	$7,949.06	128.5954	$0.00	0.0000	$7,949.06	
	02/18/2022	$5,804.22	96.1119	$8,206.42	135.8889	$2,402.20-	$5,110.05
	02/22/2022	$0.00	0.0000	$98.82	1.6554	$98.82-	$87.67
	02/24/2022	$3,348.06	55.9084	$504.22	8.4195	$2,843.84	$377.22
	02/25/2022	$0.00	0.0000	$3,113.46	50.7583	$3,113.46-	$3,554.59
	02/28/2022	$0.00	0.0000	$1,471.80	23.9480	$1,471.80-	$977.85
	03/02/2022	$0.00	0.0000	$5,593.98	90.8128	$5,593.98-	$3,569.25
	03/03/2022	$21,756.92	358.5261	$0.00	0.0000	$21,756.92	
	03/09/2022	$0.00	0.0000	$213.20	3.5488	$213.20-	$5.31
	03/10/2022	$0.00	0.0000	$3.38	0.0567	$3.38-	$1.76
	03/11/2022	$15,339.64	262.5979	$4.07	0.0697	$15,335.57	$3.16
	03/14/2022	$0.00	0.0000	$5,467.14	95.1899	$5,467.14-	$3,333.55
	03/15/2022	$0.00	0.0000	$16.60	0.2825	$16.60-	$16.52
	03/16/2022	$0.00	0.0000	$8,706.59	143.9224	$8,706.59-	$6,369.70
	03/18/2022	$186,043.67	2,986.0526	$26,330.24	422.6113	$159,713.43	$17,489.69
	03/21/2022	$0.00	0.0000	$11.03	0.1790	$11.03-	$10.06
	03/22/2022	$0.00	0.0000	$464.70	7.4506	$464.70-	$455.52
	03/23/2022	$0.00	0.0000	$6,054.80	98.9020	$6,054.80-	$4,932.73
	03/24/2022	$0.00	0.0000	$13,044.67	211.4027	$13,044.67-	$7,518.57

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCG I (MANAGED BY BROWN)	03/25/2022	$7,175.00	116.6311	$14.07	0.2287	$7,160.93	$13.45
	03/28/2022	$0.00	0.0000	$318.64	5.1475	$318.64-	$302.67
	03/29/2022	$0.00	0.0000	$629.95	9.9512	$629.95-	$618.18
	03/30/2022	$11,762.91	188.2888	$13,231.65	211.8045	$1,468.74-	$6,783.93
	03/31/2022	$0.00	0.0000	$7,108.77	114.7752	$7,108.77-	$4,201.61
	04/01/2022	$0.00	0.0000	$1,219.06	19.4801	$1,219.06-	$741.46
	04/04/2022	$1,225.62	19.5103	$0.00	0.0000	$1,225.62	
	04/06/2022	$0.00	0.0000	$3,948.15	64.5399	$3,948.15-	$2,972.09
	04/08/2022	$24,984.96	411.3999	$0.00	0.0000	$24,984.96	
	04/12/2022	$0.00	0.0000	$11,387.58	189.7198	$11,387.58-	$6,802.54
	04/14/2022	$0.00	0.0000	$813.81	13.4891	$813.81-	$518.05
	04/18/2022	$5,107.51	85.5414	$3,947.33	66.1073	$1,160.18	$2,645.93
	04/22/2022	$6,605.74	111.8377	$4,283.53	72.5217	$2,322.21	$2,571.32
	04/26/2022	$0.00	0.0000	$353.01	6.1141	$353.01-	$265.85
	04/29/2022	$10,334.15	182.2869	$12,268.77	216.4117	$1,934.62-	$8,057.61
	05/06/2022	$27,284.93	501.4493	$0.00	0.0000	$27,284.93	
	05/11/2022	$0.00	0.0000	$9.37	0.1828	$9.37-	$7.88
	05/12/2022	$0.00	0.0000	$3,011.28	57.8276	$3,011.28-	$3,252.32
	05/13/2022	$7,306.85	135.4901	$0.00	0.0000	$7,306.85	
	05/16/2022	$0.00	0.0000	$42,523.18	793.3376	$42,523.18-	$37,967.03
	05/17/2022	$0.00	0.0000	$3,637.84	66.0605	$3,637.84-	$1,972.11
	05/20/2022	$8,967.53	165.7788	$2,395.85	44.2916	$6,571.68	$1,872.95
	05/24/2022	$0.00	0.0000	$18,821.27	351.1977	$18,821.27-	$10,543.48
	05/26/2022	$0.00	0.0000	$817.39	14.7374	$817.39-	$655.08
	05/27/2022	$11,451.34	201.3173	$2,261.23	39.7531	$9,190.11	$1,810.73
	05/31/2022	$540.08	9.5984	$6,311.72	112.1725	$5,771.64-	$4,185.45
	06/01/2022	$0.00	0.0000	$100.18	1.7959	$100.18-	$115.06
	06/03/2022	$15,059.02	265.2176	$0.00	0.0000	$15,059.02	
	06/06/2022	$0.00	0.0000	$7,913.32	139.2404	$7,913.32-	$5,373.89
	06/07/2022	$0.00	0.0000	$567.65	9.8709	$567.65-	$428.65
	06/10/2022	$19,647.62	362.7354	$73.42	1.3555	$19,574.20	$51.27
	06/13/2022	$0.00	0.0000	$3,414.42	65.6967	$3,414.42-	$2,463.01
	06/14/2022	$0.00	0.0000	$3,016.94	58.1680	$3,016.94-	$1,964.14
	06/17/2022	$350,877.45	6,851.5670	$25,621.42	500.3082	$325,256.03	$19,858.65
	06/22/2022	$0.00	0.0000	$17,150.46	329.2299	$17,150.46-	$12,879.24
	06/24/2022	$6,101.81	111.0782	$0.00	0.0000	$6,101.81	
	06/27/2022	$2,408.22	44.0014	$0.00	0.0000	$2,408.22	
	06/29/2022	$0.00	0.0000	$18,570.54	347.6827	$18,570.54-	$14,036.36
	06/30/2022	$14,674.08	277.5020	$383.92	7.2604	$14,290.16	$350.71
	07/01/2022	$0.00	0.0000	$9.89	0.1849	$9.89-	$6.10
	07/05/2022	$0.00	0.0000	$1,062.65	19.6480	$1,062.65-	$725.74
	07/06/2022	$0.00	0.0000	$6.84	0.1271	$6.84-	$4.16
	07/07/2022	$0.00	0.0000	$6,567.96	119.6422	$6,567.96-	$5,276.40
	07/08/2022	$14,592.93	265.4626	$0.00	0.0000	$14,592.93	
	07/13/2022	$0.00	0.0000	$9.03	0.1699	$9.03-	$7.12
	07/14/2022	$0.00	0.0000	$8,014.52	152.0137	$8,014.52-	$5,680.55
	07/15/2022	$11,227.99	208.9629	$0.00	0.0000	$11,227.99	
	07/18/2022	$723.54	13.6083	$0.00	0.0000	$723.54	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCG I (MANAGED BY BROWN)	07/22/2022	$8,619.43	155.4903	$15,774.60	284.5703	$7,155.17-	$11,176.94
	07/25/2022	$0.00	0.0000	$8,129.95	146.5786	$8,129.95-	$5,818.26
	07/28/2022	$0.00	0.0000	$9.38	0.1664	$9.38-	$7.25
	07/29/2022	$14,795.16	260.6347	$827.39	14.5757	$13,967.77	$635.46
	08/03/2022	$0.00	0.0000	$1,945.86	33.7827	$1,945.86-	$1,199.29
	08/04/2022	$0.00	0.0000	$10,628.49	184.5456	$10,628.49-	$9,248.37
	08/05/2022	$17,395.16	300.1913	$0.00	0.0000	$17,395.16	
	08/08/2022	$495.40	8.4858	$12.99	0.2225	$482.41	$11.41
	08/09/2022	$0.00	0.0000	$3,998.85	69.4745	$3,998.85-	$2,773.49
	08/11/2022	$0.00	0.0000	$603.09	10.2521	$603.09-	$489.48
	08/12/2022	$5,149.04	86.1570	$0.00	0.0000	$5,149.04	
	08/19/2022	$9,599.67	164.3590	$1,932.44	33.0859	$7,667.23	$1,301.68
	08/22/2022	$45.43	0.7913	$183.15	3.1903	$137.72-	$204.07
	08/25/2022	$0.00	0.0000	$1,591.05	27.2477	$1,591.05-	$1,045.38
	08/26/2022	$8,403.08	148.3182	$520.26	9.1830	$7,882.82	$365.62
	08/31/2022	$15,738.70	283.7728	$0.00	0.0000	$15,738.70	
	09/01/2022	$0.00	0.0000	$63.21	1.1497	$63.21-	$67.87
	09/02/2022	$0.00	0.0000	$6,909.65	126.4152	$6,909.65-	$5,072.84
	09/09/2022	$21,697.62	378.7613	$7.41	0.1294	$21,690.21	$7.17
	09/12/2022	$0.00	0.0000	$77,552.78	1,339.0058	$77,552.78-	$40,753.36
	09/13/2022	$0.00	0.0000	$282.45	5.0450	$282.45-	$221.76
	09/15/2022	$0.00	0.0000	$2,579.26	46.3304	$2,579.26-	$2,237.54
	09/16/2022	$13,204.69	241.9433	$262,812.58	4,815.4497	$249,607.89-	$202,749.19
	09/19/2022	$0.00	0.0000	$3.85	0.0702	$3.85-	$2.46
	09/20/2022	$0.00	0.0000	$261.71	4.8337	$261.71-	$169.19
	09/23/2022	$5,802.99	112.3129	$0.00	0.0000	$5,802.99	
	09/26/2022	$0.00	0.0000	$9,086.11	177.4201	$9,086.11-	$7,290.65
	09/30/2022	$22,662.15	435.8541	$0.00	0.0000	$22,662.15	
	10/04/2022	$0.00	0.0000	$2,423.71	44.1443	$2,423.71-	$2,100.53
	10/06/2022	$0.00	0.0000	$4,098.50	75.2259	$4,098.50-	$3,508.11
	10/07/2022	$12,722.79	241.6484	$0.00	0.0000	$12,722.79	
	10/10/2022	$0.68	0.0131	$3,959.38	76.1383	$3,958.70-	$3,186.29
	10/11/2022	$0.00	0.0000	$5,007.53	96.1383	$5,007.53-	$4,009.96
	10/12/2022	$0.00	0.0000	$6.59	0.1271	$6.59-	$4.16
	10/13/2022	$0.00	0.0000	$3,159.35	59.8823	$3,159.35-	$2,288.74
	10/14/2022	$4,651.63	90.2007	$584.72	11.3387	$4,066.91	$664.76
	10/17/2022	$0.00	0.0000	$1,972.77	37.1297	$1,972.77-	$1,666.77
	10/18/2022	$311.28	5.7940	$0.00	0.0000	$311.28	
	10/19/2022	$0.00	0.0000	$17.73	0.3370	$17.73-	$19.64
	10/20/2022	$0.00	0.0000	$982.17	18.8383	$982.17-	$882.03
	10/24/2022	$10,884.65	204.6059	$5,198.33	97.7132	$5,686.32	$4,133.63
	10/28/2022	$7,100.67	127.8480	$0.00	0.0000	$7,100.67	
	10/31/2022	$456.20	8.2378	$6,203.57	112.0201	$5,747.37-	$4,459.73
	11/03/2022	$0.00	0.0000	$7.47	0.1388	$7.47-	$7.69
	11/04/2022	$21,680.30	400.4924	$297.08	5.4878	$21,383.22	$304.08
	11/10/2022	$0.00	0.0000	$214.89	3.7953	$214.89-	$186.68
	11/14/2022	$15,889.78	279.9489	$0.00	0.0000	$15,889.78	
	11/15/2022	$0.00	0.0000	$1,854.56	32.2069	$1,854.56-	$1,464.74

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCG I (MANAGED BY BROWN)	11/16/2022	$0.00	0.0000	$161.89	2.8542	$161.89-	$173.50
	11/17/2022	$322.50	5.7579	$3,292.00	58.7758	$2,969.50-	$2,741.57
	11/18/2022	$5,332.22	94.8224	$0.00	0.0000	$5,332.22	
	11/22/2022	$0.00	0.0000	$4,727.25	83.8774	$4,727.25-	$3,662.62
	11/23/2022	$248.42	4.3936	$9.76	0.1726	$238.66	$9.32
	11/25/2022	$11,916.68	210.1989	$593.51	10.4690	$11,323.17	$565.56
	11/28/2022	$0.33	0.0059	$0.00	0.0000	$0.33	
	11/30/2022	$8,567.69	148.4950	$0.00	0.0000	$8,567.69	
	12/05/2022	$0.00	0.0000	$1,408.39	24.8805	$1,408.39-	$867.97
	12/07/2022	$12.29	0.2215	$504.64	9.0983	$492.35-	$427.72
	12/08/2022	$512.72	9.1517	$0.00	0.0000	$512.72	
	12/09/2022	$23,627.69	425.2958	$0.00	0.0000	$23,627.69	
	12/12/2022	$16.90	0.2998	$0.00	0.0000	$16.90	
	12/13/2022	$0.00	0.0000	$21,047.85	368.9151	$21,047.85-	$14,661.87
	12/15/2022	$0.00	0.0000	$257.80	4.6545	$257.80-	$176.31
	12/16/2022	$19,494.52	354.3212	$40,220.52	730.7874	$20,726.00-	$29,741.61
	12/21/2022	$0.00	0.0000	$795.39	14.3979	$795.39-	$508.19
	12/22/2022	$0.00	0.0000	$1,737.99	31.7751	$1,737.99-	$1,555.59
	12/23/2022	$6,362.28	116.2679	$8,201.79	149.8863	$1,839.51-	$5,847.28
	12/29/2022	$15,483.95	281.0011	$1,894.89	34.3882	$13,589.06	$1,542.17
	12/30/2022	$0.00	0.0000	$510.71	9.2777	$510.71-	$395.41
	SUB TOTALS	$1,175,808.61	21,107.3642	$865,862.12	15,499.9977		$623,974.09
PRU DAY ONE IFX TARG BAL	01/07/2022	$42,098.96	1,654.6942	$4,921.19	193.4276	$37,177.77	$4,247.55
	01/10/2022	$0.00	0.0000	$18,006.66	709.1869	$18,006.66-	$13,011.75
	01/14/2022	$16,800.96	660.2162	$17,722.35	696.4239	$921.39-	$14,691.18
	01/18/2022	$0.00	0.0000	$17,956.02	712.8391	$17,956.02-	$14,959.88
	01/21/2022	$12,653.53	509.8484	$0.00	0.0000	$12,653.53	
	01/28/2022	$37,837.49	1,527.4222	$0.00	0.0000	$37,837.49	
	02/04/2022	$33,038.17	1,324.4067	$0.00	0.0000	$33,038.17	
	02/08/2022	$0.00	0.0000	$42,177.56	1,686.1305	$42,177.56-	$29,114.66
	02/11/2022	$21,339.69	858.4015	$0.00	0.0000	$21,339.69	
	02/15/2022	$0.00	0.0000	$413.49	16.6099	$413.49-	$271.88
	02/18/2022	$20,819.53	843.7987	$80,286.60	3,253.9490	$59,467.07-	$67,286.65
	02/24/2022	$8,366.52	342.8501	$0.00	0.0000	$8,366.52	
	02/25/2022	$86.23	3.4926	$0.00	0.0000	$86.23	
	02/28/2022	$0.00	0.0000	$10,695.35	431.3386	$10,695.35-	$6,908.10
	03/03/2022	$50,129.13	2,024.6637	$0.00	0.0000	$50,129.13	
	03/09/2022	$0.00	0.0000	$0.00	0.0000	$0.00	
	03/11/2022	$29,897.01	1,227.5606	$0.00	0.0000	$29,897.01	
	03/14/2022	$0.00	0.0000	$17,998.66	744.3291	$17,998.66-	$12,795.07
	03/15/2022	$0.00	0.0000	$413.49	17.0129	$413.49-	$278.48
	03/16/2022	$0.00	0.0000	$49,311.01	2,008.6735	$49,311.01-	$35,843.97
	03/18/2022	$270,395.39	10,826.6274	$0.00	0.0000	$270,395.39	
	03/21/2022	$0.00	0.0000	$66.31	2.6625	$66.31-	$48.76
	03/23/2022	$0.00	0.0000	$1,777.34	71.2603	$1,777.34-	$1,756.84
	03/24/2022	$0.00	0.0000	$235,451.27	9,403.4377	$235,451.27-	$159,273.61

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PRU DAY ONE IFX TARG BAL	03/25/2022	$20,914.44	835.2993	$0.00	0.0000	$20,914.44	
	03/30/2022	$24,082.44	953.9349	$139,467.59	5,524.4846	$115,385.15-	$103,032.10
	03/31/2022	$0.00	0.0000	$51,520.53	2,057.5755	$51,520.53-	$34,957.51
	04/06/2022	$0.00	0.0000	$675.68	27.3335	$675.68-	$486.95
	04/08/2022	$49,446.32	2,002.1024	$0.00	0.0000	$49,446.32	
	04/12/2022	$0.00	0.0000	$69,428.09	2,833.8515	$69,428.09-	$49,763.01
	04/18/2022	$17,410.38	710.0976	$413.49	16.8645	$16,996.89	$276.04
	04/20/2022	$0.00	0.0000	$414.87	16.7944	$414.87-	$301.91
	04/22/2022	$22,504.30	930.7813	$106,084.83	4,387.6922	$83,580.53-	$73,738.36
	04/29/2022	$24,489.34	1,028.5897	$263,638.73	11,073.2301	$239,149.39-	$189,382.59
	05/06/2022	$50,466.82	2,138.9160	$0.00	0.0000	$50,466.82	
	05/11/2022	$0.00	0.0000	$2,514.61	108.7694	$2,514.61-	$2,347.20
	05/13/2022	$20,850.67	893.3739	$0.00	0.0000	$20,850.67	
	05/16/2022	$0.00	0.0000	$6,613.61	283.4056	$6,613.61-	$4,601.58
	05/17/2022	$0.00	0.0000	$25,612.82	1,087.0128	$25,612.82-	$19,594.81
	05/20/2022	$27,200.80	1,174.2257	$0.00	0.0000	$27,200.80	
	05/24/2022	$0.00	0.0000	$37,399.52	1,605.0807	$37,399.52-	$28,873.86
	05/26/2022	$0.00	0.0000	$112.79	4.7648	$112.79-	$102.51
	05/27/2022	$30,006.53	1,252.3869	$15,291.75	638.2347	$14,714.78	$12,468.15
	05/31/2022	$0.00	0.0000	$20,953.41	878.6346	$20,953.41-	$19,072.44
	06/03/2022	$25,099.25	1,053.7599	$0.00	0.0000	$25,099.25	
	06/10/2022	$42,178.28	1,822.9543	$2,286.22	98.8110	$39,892.06	$1,689.93
	06/13/2022	$0.00	0.0000	$105,879.79	4,699.4896	$105,879.79-	$98,840.74
	06/15/2022	$0.00	0.0000	$828.36	36.6557	$828.36-	$629.53
	06/17/2022	$482,290.24	21,705.7736	$0.00	0.0000	$482,290.24	
	06/22/2022	$0.00	0.0000	$22,894.19	1,020.8373	$22,894.19-	$19,026.05
	06/24/2022	$19,183.34	841.5690	$0.00	0.0000	$19,183.34	
	06/29/2022	$0.00	0.0000	$29,907.11	1,324.8272	$29,907.11-	$26,467.90
	06/30/2022	$29,751.46	1,326.1839	$0.00	0.0000	$29,751.46	
	07/07/2022	$0.00	0.0000	$40,948.96	1,806.6158	$40,948.96-	$31,274.58
	07/08/2022	$35,417.42	1,563.3104	$0.00	0.0000	$35,417.42	
	07/14/2022	$0.00	0.0000	$83,204.70	3,729.9258	$83,204.70-	$60,298.97
	07/15/2022	$30,063.93	1,332.2282	$828.36	36.7073	$29,235.57	$630.41
	07/22/2022	$24,972.60	1,084.1895	$259,574.26	11,269.4671	$234,601.66-	$224,185.36
	07/25/2022	$0.00	0.0000	$66,006.28	2,862.6574	$66,006.28-	$49,799.61
	07/29/2022	$31,368.23	1,327.8285	$0.00	0.0000	$31,368.23	
	08/05/2022	$41,504.35	1,766.8776	$0.00	0.0000	$41,504.35	
	08/09/2022	$0.00	0.0000	$61,363.01	2,611.3146	$61,363.01-	$46,031.16
	08/11/2022	$0.00	0.0000	$11,542.82	485.4840	$11,542.82-	$8,877.94
	08/12/2022	$17,062.99	712.1693	$0.00	0.0000	$17,062.99	
	08/15/2022	$0.00	0.0000	$828.36	34.5299	$828.36-	$593.02
	08/19/2022	$22,313.30	940.8304	$0.00	0.0000	$22,313.30	
	08/25/2022	$0.00	0.0000	$26,959.52	1,139.4677	$26,959.52-	$21,670.31
	08/26/2022	$25,997.33	1,114.1142	$0.00	0.0000	$25,997.33	
	08/31/2022	$29,627.67	1,292.0750	$0.00	0.0000	$29,627.67	
	09/02/2022	$0.00	0.0000	$53,076.40	2,331.1474	$53,076.40-	$39,722.57
	09/09/2022	$33,568.88	1,456.5566	$0.00	0.0000	$33,568.88	
	09/13/2022	$0.00	0.0000	$11,500.62	506.1666	$11,500.62-	$8,952.87

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PRU DAY ONE IFX TARG BAL	09/15/2022	$0.00	0.0000	$153,617.49	6,808.2824	$153,617.49-	$132,362.78
	09/16/2022	$485,745.96	21,660.8557	$0.00	0.0000	$485,745.96	
	09/19/2022	$0.00	0.0000	$99.88	4.4452	$99.88-	$93.74
	09/23/2022	$14,021.40	647.3248	$0.00	0.0000	$14,021.40	
	09/26/2022	$0.00	0.0000	$55,592.51	2,598.8554	$55,592.51-	$43,637.53
	09/30/2022	$49,536.71	2,330.7683	$0.00	0.0000	$49,536.71	
	10/04/2022	$0.00	0.0000	$783.38	35.6104	$783.38-	$750.95
	10/06/2022	$0.00	0.0000	$637.00	29.2350	$637.00-	$528.98
	10/07/2022	$25,781.53	1,199.2720	$0.00	0.0000	$25,781.53	
	10/10/2022	$0.00	0.0000	$20,486.38	957.6609	$20,486.38-	$17,050.08
	10/11/2022	$0.00	0.0000	$2,230.05	104.6940	$2,230.05-	$1,722.53
	10/14/2022	$13,326.28	626.8069	$15,014.39	706.2084	$1,688.11-	$16,162.20
	10/17/2022	$0.00	0.0000	$828.36	38.4822	$828.36-	$660.90
	10/20/2022	$0.00	0.0000	$11,040.51	516.1961	$11,040.51-	$11,458.33
	10/24/2022	$33,570.19	1,548.2304	$0.00	0.0000	$33,570.19	
	10/28/2022	$22,229.94	1,005.1362	$0.00	0.0000	$22,229.94	
	10/31/2022	$0.00	0.0000	$112,614.94	5,105.6460	$112,614.94-	$92,763.98
	11/04/2022	$37,917.96	1,733.3804	$0.00	0.0000	$37,917.96	
	11/10/2022	$0.00	0.0000	$5,687.90	252.2327	$5,687.90-	$5,127.27
	11/14/2022	$41,315.42	1,829.1424	$0.00	0.0000	$41,315.42	
	11/15/2022	$0.00	0.0000	$2,278.14	100.1293	$2,278.14-	$2,139.49
	11/17/2022	$0.00	0.0000	$26,430.03	1,170.8220	$26,430.03-	$23,826.85
	11/18/2022	$16,022.20	708.1913	$0.00	0.0000	$16,022.20	
	11/22/2022	$0.00	0.0000	$36,471.57	1,601.7833	$36,471.57-	$32,568.31
	11/25/2022	$28,512.02	1,244.7780	$0.00	0.0000	$28,512.02	
	11/30/2022	$9,445.95	409.6520	$0.00	0.0000	$9,445.95	
	12/09/2022	$56,405.55	2,478.1145	$0.00	0.0000	$56,405.55	
	12/13/2022	$0.00	0.0000	$163,438.68	7,092.9944	$163,438.68-	$128,512.52
	12/15/2022	$0.00	0.0000	$853.50	37.5700	$853.50-	$645.68
	12/16/2022	$501,207.45	22,218.6350	$0.00	0.0000	$501,207.45	
	12/21/2022	$0.00	0.0000	$75.21	3.3290	$75.21-	$59.42
	12/23/2022	$18,537.61	825.7448	$88,942.36	3,961.8714	$70,404.75-	$70,927.92
	12/29/2022	$28,457.24	1,268.3810	$32,251.45	1,437.4947	$3,794.21-	$25,628.41
	SUB TOTALS	$3,103,267.33	134,798.5241	$2,744,342.31	117,048.6576		$2,144,806.22
TRP GROWTH STK STGY	10/08/2021	$10.49	0.0584	$0.00	0.0000	$10.49	
	11/05/2021	$10.14	0.0528	$0.00	0.0000	$10.14	
	12/03/2021	$0.00	0.0001	$0.00	0.0000	$0.00	
	01/07/2022	$73,056.27	419.7042	$12,349.02	70.9465	$60,707.25	$7,401.87
	01/10/2022	$27.18	0.1570	$7,129.07	41.1618	$7,101.89-	$3,373.44
	01/14/2022	$14,913.92	86.9854	$1,257.56	7.3347	$13,656.36	$500.88
	01/18/2022	$0.00	0.0000	$13,548.81	81.2009	$13,548.81-	$9,356.19
	01/21/2022	$16,492.95	104.5838	$0.00	0.0000	$16,492.95	
	01/24/2022	$0.00	0.0000	$84.52	0.5336	$84.52-	$53.09
	01/25/2022	$0.00	0.0000	$33,889.46	220.3325	$33,889.46-	$17,678.59
	01/26/2022	$0.00	0.0000	$22,247.98	144.9347	$22,247.98-	$15,772.10
	01/28/2022	$53,856.24	342.3903	$0.00	0.0000	$53,856.24	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
TRP GROWTH STK STGY	01/31/2022	$0.00	0.0000	$31.95	0.1954	$31.95-	$35.59
	02/01/2022	$2,802.10	16.9059	$0.00	0.0000	$2,802.10	
	02/04/2022	$60,786.60	376.9544	$0.00	0.0000	$60,786.60	
	02/08/2022	$0.00	0.0000	$22,811.67	141.0539	$22,811.67-	$10,024.46
	02/11/2022	$26,151.66	165.7514	$0.00	0.0000	$26,151.66	
	02/18/2022	$17,652.93	114.3732	$23,368.58	151.4079	$5,715.65-	$12,068.96
	02/22/2022	$0.00	0.0000	$205.78	1.3547	$205.78-	$175.33
	02/24/2022	$10,778.77	70.2570	$3,438.64	22.4137	$7,340.13	$2,767.22
	02/25/2022	$0.00	0.0000	$9,515.62	60.9906	$9,515.62-	$11,306.06
	02/28/2022	$0.00	0.0000	$4,238.18	27.0103	$4,238.18-	$2,551.38
	03/02/2022	$5,797.43	37.5113	$0.00	0.0000	$5,797.43	
	03/03/2022	$69,736.22	461.9031	$0.00	0.0000	$69,736.22	
	03/09/2022	$0.00	0.0000	$732.45	5.0322	$732.45-	$225.28-
	03/10/2022	$0.00	0.0000	$6.01	0.0416	$6.01-	$2.24
	03/11/2022	$49,963.09	355.5534	$7.19	0.0512	$49,955.90	$6.05
	03/14/2022	$0.00	0.0000	$16,628.43	121.1734	$16,628.43-	$8,199.88
	03/15/2022	$0.00	0.0000	$39.61	0.2799	$39.61-	$36.87
	03/16/2022	$0.00	0.0000	$23,424.07	158.1985	$23,424.07-	$14,484.48
	03/18/2022	$2,176,480.86	14,085.0081	$63,330.91	409.8427	$2,113,149.95	$36,579.70
	03/21/2022	$0.00	0.0000	$37.45	0.2444	$37.45-	$34.86
	03/23/2022	$0.00	0.0000	$22,881.27	147.9882	$22,881.27-	$17,641.39
	03/24/2022	$0.00	0.0000	$33,914.11	215.2002	$33,914.11-	$16,619.33
	03/25/2022	$23,028.65	147.2688	$49.25	0.3150	$22,979.40	$47.45
	03/28/2022	$0.00	0.0000	$1,120.53	7.0547	$1,120.53-	$1,062.00
	03/29/2022	$1,947.01	11.9578	$0.00	0.0000	$1,947.01	
	03/30/2022	$37,849.64	235.6260	$18,381.99	114.4338	$19,467.65	$10,887.32
	03/31/2022	$0.00	0.0000	$22,613.62	143.3890	$22,613.62-	$11,656.46
	04/01/2022	$0.00	0.0000	$4,304.06	27.2133	$4,304.06-	$2,307.67
	04/04/2022	$5,415.33	33.5108	$0.00	0.0000	$5,415.33	
	04/06/2022	$0.00	0.0000	$12,623.08	82.3362	$12,623.08-	$9,168.81
	04/08/2022	$79,311.32	525.4600	$0.00	0.0000	$79,311.32	
	04/12/2022	$0.00	0.0000	$31,029.35	211.0805	$31,029.35-	$16,530.95
	04/14/2022	$0.00	0.0000	$2,723.98	18.4920	$2,723.98-	$1,696.58
	04/18/2022	$16,237.43	110.6327	$7,823.76	53.3077	$8,413.67	$5,007.69
	04/22/2022	$21,283.95	153.4711	$8,808.53	63.5157	$12,475.42	$4,813.69
	04/26/2022	$0.00	0.0000	$1,092.72	8.0889	$1,092.72-	$883.44
	04/29/2022	$32,858.10	246.2503	$28,767.82	215.5944	$4,090.28	$18,219.47
	05/02/2022	$7,000.00	51.7440	$0.00	0.0000	$7,000.00	
	05/06/2022	$88,365.51	682.3995	$0.00	0.0000	$88,365.51	
	05/09/2022	$47,135.27	383.5893	$0.00	0.0000	$47,135.27	
	05/11/2022	$0.00	0.0000	$27.53	0.2288	$27.53-	$23.45
	05/12/2022	$0.00	0.0000	$10,320.69	85.5041	$10,320.69-	$12,570.92
	05/13/2022	$23,559.88	186.9439	$0.00	0.0000	$23,559.88	
	05/16/2022	$0.00	0.0000	$88,532.35	715.0396	$88,532.35-	$84,364.77
	05/17/2022	$0.00	0.0000	$7,320.49	57.5563	$7,320.49-	$3,694.79
	05/20/2022	$27,749.08	228.1840	$1,602.38	13.1767	$26,146.70	$1,247.66
	05/24/2022	$0.00	0.0000	$33,692.71	282.7291	$33,692.71-	$16,946.72
	05/26/2022	$0.00	0.0000	$2,516.51	20.1623	$2,516.51-	$2,236.81

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
TRP GROWTH STK STGY	05/27/2022	$36,960.20	286.6204	$6,183.38	47.9509	$30,776.82	$5,320.75
	05/31/2022	$964.38	7.5065	$18,978.46	147.7233	$18,014.08-	$11,951.05
	06/01/2022	$0.00	0.0000	$30,659.39	240.4273	$30,659.39-	$34,487.20
	06/03/2022	$48,024.85	374.8737	$0.00	0.0000	$48,024.85	
	06/06/2022	$0.00	0.0000	$19,616.84	152.3829	$19,616.84-	$13,559.55
	06/07/2022	$0.00	0.0000	$1,821.71	14.0240	$1,821.71-	$1,527.42
	06/10/2022	$63,169.68	523.5427	$145.82	1.2085	$63,023.86	$111.08
	06/13/2022	$0.00	0.0000	$6,337.58	55.2176	$6,337.58-	$6,362.30
	06/14/2022	$0.00	0.0000	$11,734.37	102.1504	$11,734.37-	$6,596.89
	06/17/2022	$2,469,939.33	21,500.7502	$51,983.79	452.5179	$2,417,955.54	$41,308.27
	06/22/2022	$0.00	0.0000	$37,988.02	322.6087	$37,988.02-	$31,292.48
	06/24/2022	$19,182.04	153.8263	$0.00	0.0000	$19,182.04	
	06/27/2022	$2,915.06	23.6628	$0.00	0.0000	$2,915.06	
	06/29/2022	$0.00	0.0000	$53,137.60	445.6116	$53,137.60-	$42,094.12
	06/30/2022	$47,538.74	405.4915	$1,391.30	11.8675	$46,147.44	$1,427.92
	07/01/2022	$0.00	0.0000	$33.24	0.2803	$33.24-	$18.35
	07/05/2022	$6,997.77	57.7723	$2,435.52	20.1072	$4,562.25	$1,421.09
	07/06/2022	$0.00	0.0000	$25.04	0.2055	$25.04-	$14.01
	07/07/2022	$0.00	0.0000	$19,412.16	155.8822	$19,412.16-	$16,555.96
	07/08/2022	$46,569.87	374.3286	$0.00	0.0000	$46,569.87	
	07/12/2022	$0.00	0.0000	$18,831.03	157.4247	$18,831.03-	$15,001.10
	07/13/2022	$0.00	0.0000	$31.61	0.2650	$31.61-	$27.78
	07/14/2022	$0.00	0.0000	$22,119.06	185.8707	$22,119.06-	$16,244.63
	07/15/2022	$36,493.38	300.0240	$0.00	0.0000	$36,493.38	
	07/18/2022	$4,217.07	34.8615	$0.00	0.0000	$4,217.07	
	07/22/2022	$27,813.23	220.3614	$40,715.22	322.5786	$12,901.99-	$30,390.96
	07/25/2022	$0.00	0.0000	$24,294.14	193.5337	$24,294.14-	$18,110.23
	07/28/2022	$0.00	0.0000	$34.81	0.2690	$34.81-	$27.41
	07/29/2022	$46,804.37	354.1225	$3,148.57	23.8222	$43,655.80	$2,429.16
	08/03/2022	$0.00	0.0000	$6,911.16	51.2038	$6,911.16-	$4,077.33
	08/04/2022	$0.00	0.0000	$89,808.91	661.4216	$89,808.91-	$83,418.18
	08/05/2022	$56,381.01	416.5787	$0.00	0.0000	$56,381.01	
	08/08/2022	$1,030.81	7.6268	$42.19	0.3122	$988.62	$39.37
	08/09/2022	$0.00	0.0000	$10,601.10	79.3489	$10,601.10-	$7,412.02
	08/11/2022	$0.00	0.0000	$1,608.86	11.7605	$1,608.86-	$1,412.76
	08/12/2022	$16,415.92	117.7724	$0.00	0.0000	$16,415.92	
	08/19/2022	$30,132.86	223.1074	$7,265.32	53.7936	$22,867.54	$5,156.76
	08/22/2022	$28.88	0.2199	$633.81	4.8253	$604.93-	$766.33
	08/25/2022	$0.00	0.0000	$4,026.47	30.1109	$4,026.47-	$2,802.19
	08/26/2022	$25,391.93	197.7016	$1,840.15	14.3275	$23,551.78	$1,413.47
	08/31/2022	$50,891.01	406.9227	$0.00	0.0000	$50,891.01	
	09/01/2022	$0.00	0.0000	$101.08	0.8095	$101.08-	$112.26
	09/02/2022	$0.00	0.0000	$21,351.03	172.9084	$21,351.03-	$16,213.60
	09/09/2022	$68,003.35	525.3835	$19.78	0.1528	$67,983.57	$20.65
	09/12/2022	$0.00	0.0000	$139,251.35	1,060.4445	$139,251.35-	$58,373.14
	09/13/2022	$0.00	0.0000	$560.79	4.4929	$560.79-	$460.90
	09/15/2022	$0.00	0.0000	$6,444.92	51.9030	$6,444.92-	$6,253.50
	09/16/2022	$32,981.06	268.4676	$883,528.08	7,191.9595	$850,547.02-	$707,955.78

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
TRP GROWTH STK STGY	09/19/2022	$0.00	0.0000	$7.69	0.0624	$7.69-	$4.90
	09/20/2022	$0.00	0.0000	$522.50	4.2948	$522.50-	$337.04
	09/23/2022	$17,712.85	152.9075	$0.00	0.0000	$17,712.85	
	09/26/2022	$0.00	0.0000	$27,501.94	238.2099	$27,501.94-	$24,055.59
	09/30/2022	$184,790.08	1,633.7899	$0.00	0.0000	$184,790.08	
	10/04/2022	$0.00	0.0000	$8,205.80	68.3618	$8,205.80-	$7,900.01
	10/06/2022	$0.00	0.0000	$12,565.41	105.3844	$12,565.41-	$11,738.22
	10/07/2022	$40,611.85	354.0357	$0.00	0.0000	$40,611.85	
	10/10/2022	$559.64	4.9575	$12,232.09	108.3596	$11,672.45-	$10,670.54
	10/11/2022	$0.00	0.0000	$16,090.64	144.3323	$16,090.64-	$13,777.28
	10/12/2022	$0.00	0.0000	$22.98	0.2061	$22.98-	$14.05
	10/13/2022	$0.00	0.0000	$10,417.71	91.9281	$10,417.71-	$7,794.32
	10/14/2022	$15,019.54	137.0578	$1,104.04	10.0744	$13,915.50	$1,449.32
	10/17/2022	$0.00	0.0000	$6,876.67	60.4823	$6,876.67-	$6,620.89
	10/18/2022	$406.60	3.5374	$0.00	0.0000	$406.60	
	10/19/2022	$0.00	0.0000	$50.97	0.4465	$50.97-	$61.53
	10/20/2022	$0.00	0.0000	$2,315.75	20.3459	$2,315.75-	$2,348.08
	10/24/2022	$33,794.88	287.6768	$18,703.54	159.2112	$15,091.34	$15,935.21
	10/27/2022	$5,000.00	42.9653	$0.00	0.0000	$5,000.00	
	10/28/2022	$22,678.42	191.2534	$0.00	0.0000	$22,678.42	
	10/31/2022	$602.59	5.1199	$16,723.79	142.0917	$16,121.20-	$12,769.17
	11/03/2022	$0.00	0.0000	$18.31	0.1669	$18.31-	$22.56
	11/04/2022	$69,675.85	629.7221	$719.26	6.5005	$68,956.59	$878.70
	11/10/2022	$0.00	0.0000	$396.47	3.3721	$396.47-	$410.34
	11/14/2022	$50,908.82	431.0938	$0.00	0.0000	$50,908.82	
	11/15/2022	$0.00	0.0000	$5,350.52	44.6114	$5,350.52-	$4,924.23
	11/16/2022	$0.00	0.0000	$527.98	4.4611	$527.98-	$649.32
	11/17/2022	$1,207.95	10.2888	$9,158.74	78.0101	$7,950.79-	$8,793.85
	11/18/2022	$17,207.26	146.6227	$0.00	0.0000	$17,207.26	
	11/22/2022	$0.00	0.0000	$13,079.82	111.2771	$13,079.82-	$11,867.48
	11/23/2022	$382.58	3.2159	$30.73	0.2583	$351.85	$34.41
	11/25/2022	$38,102.17	321.3235	$1,875.21	15.8142	$36,226.96	$2,106.94
	11/28/2022	$63.01	0.5389	$0.00	0.0000	$63.01	
	11/30/2022	$27,018.63	222.1401	$0.00	0.0000	$27,018.63	
	12/01/2022	$0.00	0.0000	$120,518.75	989.8562	$120,518.75-	$112,013.66
	12/05/2022	$0.00	0.0000	$4,467.65	37.5814	$4,467.65-	$2,810.83
	12/06/2022	$0.00	0.0000	$2,093.23	17.9614	$2,093.23-	$3,074.95
	12/07/2022	$19.97	0.1718	$1,596.92	13.7429	$1,576.95-	$1,613.03
	12/08/2022	$1,743.26	14.8229	$0.00	0.0000	$1,743.26	
	12/09/2022	$75,683.20	649.3627	$0.00	0.0000	$75,683.20	
	12/12/2022	$1,597.30	13.5109	$0.00	0.0000	$1,597.30	
	12/13/2022	$0.00	0.0000	$56,460.11	472.5757	$56,460.11-	$42,693.77
	12/15/2022	$0.00	0.0000	$475.52	4.1378	$475.52-	$367.77
	12/16/2022	$1,486,546.98	13,113.7405	$89,952.88	793.5295	$1,396,594.10	$75,380.86
	12/21/2022	$0.00	0.0000	$2,572.15	22.7515	$2,572.15-	$1,646.45
	12/22/2022	$0.00	0.0000	$5,575.31	50.3980	$5,575.31-	$5,785.80
	12/23/2022	$20,484.75	184.6488	$22,787.23	205.4047	$2,302.48-	$18,562.18
	12/29/2022	$50,075.75	450.0099	$19,172.25	172.2927	$30,903.50	$18,647.91

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
TRP GROWTH STK STGY	12/30/2022	$0.00	0.0000	$1,701.53	15.3229	$1,701.53-	$1,567.86
	SUB TOTALS	$8,290,998.75	65,421.2275	$2,635,395.44	20,805.6640		$2,011,308.33
PRU IFX SEL LT BALANCED	01/07/2022	$0.00	0.0000	$112.80	4.6647	$112.80-	$50.52
	01/18/2022	$0.00	0.0000	$1,727.65	72.6272	$1,727.65-	$1,014.73
	02/15/2022	$0.00	0.0000	$1,727.65	73.9650	$1,727.65-	$1,033.43
	03/15/2022	$0.00	0.0000	$1,727.65	77.7527	$1,727.65-	$1,086.34
	03/30/2022	$0.00	0.0000	$155,793.32	6,706.7911	$155,793.32-	$68,896.20
	04/06/2022	$0.00	0.0000	$97.80	4.3143	$97.80-	$47.05
	04/18/2022	$0.00	0.0000	$1,727.65	77.5273	$1,727.65-	$1,083.20
	05/16/2022	$0.00	0.0000	$1,727.65	82.2571	$1,727.65-	$1,149.28
	06/15/2022	$0.00	0.0000	$1,727.65	85.3825	$1,727.65-	$1,192.95
	07/07/2022	$0.00	0.0000	$25,097.76	1,222.4167	$25,097.76-	$12,968.15
	07/15/2022	$0.00	0.0000	$1,727.65	84.8012	$1,727.65-	$1,184.83
	08/15/2022	$0.00	0.0000	$1,727.65	78.8913	$1,727.65-	$1,102.25
	09/15/2022	$0.00	0.0000	$1,727.65	84.7529	$1,727.65-	$1,184.15
	10/06/2022	$0.00	0.0000	$97.77	4.9706	$97.77-	$54.20
	10/17/2022	$0.00	0.0000	$1,727.65	89.3267	$1,727.65-	$1,248.05
	11/15/2022	$0.00	0.0000	$1,727.65	83.4239	$1,727.65-	$1,165.58
	12/15/2022	$0.00	0.0000	$1,727.65	83.4694	$1,727.65-	$1,166.22
	SUB TOTALS	$0.00	0.0000	$201,931.25	8,917.3346		$95,627.13
PRU IFX SEL LT CONSER GRO	01/07/2022	$0.00	0.0000	$97.20	4.2489	$97.20-	$49.84
	04/06/2022	$0.00	0.0000	$97.20	4.5315	$97.20-	$53.13
	07/07/2022	$0.00	0.0000	$97.24	4.9586	$97.24-	$58.14
	10/06/2022	$0.00	0.0000	$97.23	5.1811	$97.23-	$60.75
	10/31/2022	$0.00	0.0000	$52,247.08	2,762.8703	$52,247.08-	$30,118.75
	SUB TOTALS	$0.00	0.0000	$52,635.95	2,781.7904		$30,340.61
PRU IFX SEL LT INC & EQU	01/07/2022	$0.00	0.0000	$30.00	1.5000	$30.00-	$17.16
	03/16/2022	$0.00	0.0000	$158,497.06	8,383.3671	$158,497.06-	$84,603.97
	04/06/2022	$0.00	0.0000	$15.00	0.7982	$15.00-	$10.21
	07/07/2022	$0.00	0.0000	$15.00	0.8548	$15.00-	$10.93
	10/06/2022	$0.00	0.0000	$15.00	0.8924	$15.00-	$11.41
	SUB TOTALS	$0.00	0.0000	$158,572.06	8,387.4125		$84,653.68
PRU IFX SEL LT CONSER GRO	01/07/2022	$0.00	0.0000	$15.00	0.7010	$15.00-	$9.38
	01/18/2022	$0.00	0.0000	$1,319.00	62.6145	$1,319.00-	$837.51
	02/15/2022	$0.00	0.0000	$1,319.00	63.7842	$1,319.00-	$853.16
	03/15/2022	$0.00	0.0000	$1,319.00	66.7762	$1,319.00-	$893.18
	04/06/2022	$0.00	0.0000	$15.00	0.7486	$15.00-	$10.01
	04/18/2022	$0.00	0.0000	$1,319.00	66.9927	$1,319.00-	$896.07
	05/16/2022	$0.00	0.0000	$1,319.00	70.5854	$1,319.00-	$944.13
	06/15/2022	$0.00	0.0000	$1,319.00	73.1385	$1,319.00-	$978.28

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PRU IFX SEL LT CONSER GRO	07/07/2022	$0.00	0.0000	$15.00	0.8199	$15.00-	$10.97
	07/15/2022	$0.00	0.0000	$1,319.00	72.5222	$1,319.00-	$970.04
	08/15/2022	$0.00	0.0000	$1,319.00	68.1074	$1,319.00-	$910.98
	09/15/2022	$0.00	0.0000	$1,319.00	72.8634	$1,319.00-	$974.59
	10/06/2022	$0.00	0.0000	$15.00	0.8578	$15.00-	$11.47
	10/17/2022	$0.00	0.0000	$1,319.00	76.7261	$1,319.00-	$1,026.26
	11/15/2022	$0.00	0.0000	$1,319.00	72.1614	$1,319.00-	$965.21
	12/15/2022	$0.00	0.0000	$1,319.00	71.8575	$1,319.00-	$961.14
	12/21/2022	$0.00	0.0000	$202.23	11.0915	$202.23-	$148.36
	SUB TOTALS	$0.00	0.0000	$16,090.23	852.3483		$11,400.74
PRU IFX SEL LT INC & EQU	01/07/2022	$0.00	0.0000	$15.00	0.8019	$15.00-	$10.01
	01/18/2022	$0.00	0.0000	$1,588.35	86.0590	$1,588.35-	$1,074.33
	02/15/2022	$0.00	0.0000	$1,588.35	87.5960	$1,588.35-	$1,093.52
	03/15/2022	$0.00	0.0000	$1,588.35	90.7614	$1,588.35-	$1,133.04
	04/06/2022	$0.00	0.0000	$15.00	0.8545	$15.00-	$10.67
	04/18/2022	$0.00	0.0000	$1,588.35	92.0149	$1,588.35-	$1,148.69
	05/16/2022	$0.00	0.0000	$1,588.35	95.4098	$1,588.35-	$1,191.07
	06/15/2022	$0.00	0.0000	$1,588.35	98.3414	$1,588.35-	$1,227.67
	07/07/2022	$0.00	0.0000	$15.00	0.9162	$15.00-	$11.44
	07/15/2022	$0.00	0.0000	$1,588.35	97.2333	$1,588.35-	$1,213.84
	08/15/2022	$0.00	0.0000	$1,588.35	93.0502	$1,588.35-	$1,161.61
	09/15/2022	$0.00	0.0000	$1,588.35	98.4032	$1,588.35-	$1,228.44
	10/06/2022	$0.00	0.0000	$15.00	0.9577	$15.00-	$11.96
	10/17/2022	$0.00	0.0000	$1,588.35	103.0264	$1,588.35-	$1,286.16
	11/15/2022	$0.00	0.0000	$1,588.35	98.3308	$1,588.35-	$1,227.54
	12/15/2022	$0.00	0.0000	$1,588.35	97.1086	$1,588.35-	$1,212.27
	SUB TOTALS	$0.00	0.0000	$19,120.20	1,140.8653		$14,242.26
COLUMBIA OVERSEAS VAL ADV	10/08/2021	$10.49	0.9849	$0.00	0.0000	$10.49	
	11/05/2021	$10.13	0.9380	$0.00	0.0000	$10.13	
	12/03/2021	$0.00	0.0001	$0.00	0.0000	$0.00	
	12/16/2021	$0.63	0.0629	$0.00	0.0000	$0.63	
	01/07/2022	$46,820.20	4,459.0653	$8,548.51	814.2827	$38,271.69	$7,262.53
	01/10/2022	$4.50	0.4289	$5,201.74	495.8754	$5,197.24-	$4,186.61
	01/14/2022	$9,090.77	841.7377	$1,090.85	101.0045	$7,999.92	$844.75
	01/18/2022	$0.00	0.0000	$5,004.48	468.1455	$5,004.48-	$3,962.26
	01/21/2022	$10,324.39	991.7192	$0.00	0.0000	$10,324.39	
	01/24/2022	$0.00	0.0000	$696.00	67.3762	$696.00-	$696.79
	01/25/2022	$0.00	0.0000	$11,725.32	1,133.9765	$11,725.32-	$9,813.45
	01/28/2022	$33,982.15	3,292.8482	$0.00	0.0000	$33,982.15	
	01/31/2022	$0.00	0.0000	$39.04	3.7395	$39.04-	$38.77
	02/01/2022	$0.00	0.0000	$3,823.25	362.0505	$3,823.25-	$2,981.45
	02/04/2022	$38,049.81	3,586.2182	$0.00	0.0000	$38,049.81	
	02/08/2022	$0.00	0.0000	$18,192.13	1,690.7189	$18,192.13-	$14,295.12
	02/11/2022	$16,159.83	1,511.6769	$0.00	0.0000	$16,159.83	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
COLUMBIA OVERSEAS VAL ADV	02/18/2022	$11,019.63	1,043.5264	$18,790.79	1,779.4292	$7,771.16-	$15,082.62
	02/22/2022	$0.00	0.0000	$183.11	17.6070	$183.11-	$161.35
	02/24/2022	$6,763.51	672.9838	$2,072.31	206.2000	$4,691.20	$1,921.35
	02/25/2022	$0.00	0.0000	$3,119.07	303.7069	$3,119.07-	$3,221.52
	02/28/2022	$0.00	0.0000	$3,198.62	317.3235	$3,198.62-	$2,798.98
	03/02/2022	$0.00	0.0000	$10,127.56	1,018.8697	$10,127.56-	$8,784.92
	03/03/2022	$43,834.69	4,491.2596	$0.00	0.0000	$43,834.69	
	03/09/2022	$0.00	0.0000	$453.38	47.0306	$453.38-	$340.13
	03/10/2022	$0.00	0.0000	$5.49	0.5736	$5.49-	$4.86
	03/11/2022	$31,179.26	3,288.9514	$6.68	0.7046	$31,172.58	$5.93
	03/14/2022	$0.00	0.0000	$12,065.26	1,266.0296	$12,065.26-	$10,758.83
	03/15/2022	$0.00	0.0000	$31.74	3.3063	$31.74-	$31.10
	03/16/2022	$0.00	0.0000	$17,414.31	1,762.5825	$17,414.31-	$15,474.89
	03/18/2022	$16,103.77	1,608.7666	$683,274.94	68,259.2406	$667,171.17-	$593,379.73
	03/21/2022	$0.00	0.0000	$24.24	2.4285	$24.24-	$22.56
	03/22/2022	$0.00	0.0000	$937.68	92.7473	$937.68-	$984.87
	03/23/2022	$0.00	0.0000	$13,152.61	1,311.3270	$13,152.61-	$11,853.41
	03/24/2022	$0.00	0.0000	$22,787.88	2,265.1962	$22,787.88-	$19,169.44
	03/25/2022	$14,573.65	1,448.6742	$31.38	3.1193	$14,542.27	$29.72
	03/28/2022	$0.00	0.0000	$705.48	70.4774	$705.48-	$671.72
	03/30/2022	$23,426.14	2,303.4555	$10,936.52	1,075.3710	$12,489.62	$9,123.60
	03/31/2022	$0.00	0.0000	$13,575.96	1,358.9564	$13,575.96-	$11,485.70
	04/01/2022	$0.00	0.0000	$2,536.72	250.9115	$2,536.72-	$2,140.06
	04/04/2022	$3,066.77	303.0404	$0.00	0.0000	$3,066.77	
	04/06/2022	$0.00	0.0000	$7,906.05	799.2979	$7,906.05-	$7,169.65
	04/08/2022	$49,978.33	5,022.9438	$4,271.98	429.3446	$45,706.35	$3,755.03
	04/12/2022	$0.00	0.0000	$20,720.11	2,101.4317	$20,720.11-	$17,742.36
	04/14/2022	$0.00	0.0000	$1,841.56	184.7097	$1,841.56-	$1,564.51
	04/18/2022	$10,182.63	1,029.5878	$6,103.98	617.1862	$4,078.65	$5,275.95
	04/22/2022	$13,205.35	1,348.8644	$6,875.71	702.3189	$6,329.64	$5,950.25
	04/26/2022	$0.00	0.0000	$732.98	77.5640	$732.98-	$665.36
	04/29/2022	$20,792.39	2,195.6080	$22,129.34	2,336.7829	$1,336.95-	$19,876.11
	05/06/2022	$55,580.76	5,919.1484	$0.00	0.0000	$55,580.76	
	05/11/2022	$0.00	0.0000	$20.72	2.2795	$20.72-	$19.99
	05/12/2022	$0.00	0.0000	$6,506.36	719.7301	$6,506.36-	$6,165.00
	05/13/2022	$14,788.22	1,590.1327	$0.00	0.0000	$14,788.22	
	05/16/2022	$0.00	0.0000	$32,307.55	3,440.6344	$32,307.55-	$33,541.12
	05/17/2022	$0.00	0.0000	$4,103.57	428.7949	$4,103.57-	$3,599.42
	05/20/2022	$17,337.35	1,817.3294	$4,104.46	430.2369	$13,232.89	$3,717.03
	05/24/2022	$0.00	0.0000	$13,479.68	1,383.9501	$13,479.68-	$11,715.49
	05/26/2022	$0.00	0.0000	$1,998.79	201.4907	$1,998.79-	$1,712.85
	05/27/2022	$23,343.59	2,334.3590	$4,524.45	452.4449	$18,819.14	$3,929.92
	05/31/2022	$82.52	8.3101	$14,564.36	1,466.7028	$14,481.84-	$12,491.75
	06/01/2022	$0.00	0.0000	$241.95	24.5888	$241.95-	$240.58
	06/03/2022	$30,209.05	3,057.5963	$16.06	1.6255	$30,192.99	$16.49
	06/06/2022	$0.00	0.0000	$14,752.86	1,485.6860	$14,752.86-	$12,598.96
	06/07/2022	$0.00	0.0000	$1,197.06	119.9462	$1,197.06-	$1,023.12
	06/10/2022	$39,526.35	4,191.5595	$109.94	11.6587	$39,416.41	$98.38

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
COLUMBIA OVERSEAS VAL ADV	06/13/2022	$0.00	0.0000	$5,674.26	624.9197	$5,674.26-	$5,313.34
	06/14/2022	$0.00	0.0000	$3,443.48	381.7605	$3,443.48-	$3,178.93
	06/17/2022	$85,813.14	9,609.5393	$345,732.13	38,715.8023	$259,918.99-	$338,895.51
	06/22/2022	$129,761.04	14,629.2006	$15,022.62	1,693.6447	$114,738.42	$14,330.39
	06/24/2022	$12,120.95	1,349.7710	$0.00	0.0000	$12,120.95	
	06/27/2022	$3,482.57	388.2462	$0.00	0.0000	$3,482.57	
	06/29/2022	$0.00	0.0000	$32,034.86	3,611.5973	$32,034.86-	$31,054.75
	06/30/2022	$29,840.29	3,406.4258	$737.82	84.2259	$29,102.47	$730.39
	07/01/2022	$0.00	0.0000	$20.92	2.3854	$20.92-	$20.23
	07/05/2022	$3,372.58	393.9928	$1,349.19	157.6152	$2,023.39	$1,336.89
	07/06/2022	$0.00	0.0000	$12.55	1.4817	$12.55-	$12.50
	07/07/2022	$0.00	0.0000	$11,211.76	1,300.6890	$11,211.76-	$11,500.31
	07/08/2022	$29,355.06	3,385.8203	$0.00	0.0000	$29,355.06	
	07/13/2022	$0.00	0.0000	$16.61	1.9657	$16.61-	$16.64
	07/14/2022	$0.00	0.0000	$13,433.83	1,618.5324	$13,433.83-	$13,767.86
	07/15/2022	$22,692.79	2,698.3088	$0.00	0.0000	$22,692.79	
	07/22/2022	$17,177.01	1,978.9174	$24,419.67	2,813.3250	$7,242.66-	$23,941.40
	07/25/2022	$22.63	2.5775	$14,668.39	1,670.6591	$14,645.76-	$14,330.76
	07/28/2022	$0.00	0.0000	$17.19	1.9446	$17.19-	$17.04
	07/29/2022	$29,664.11	3,310.7309	$1,517.21	169.3318	$28,146.90	$1,484.24
	08/03/2022	$0.00	0.0000	$3,841.02	431.0905	$3,841.02-	$3,654.01
	08/04/2022	$0.00	0.0000	$20,722.44	2,323.1429	$20,722.44-	$19,841.01
	08/05/2022	$35,366.85	3,951.6103	$0.00	0.0000	$35,366.85	
	08/08/2022	$661.20	73.4667	$21.58	2.3978	$639.62	$21.54
	08/09/2022	$0.00	0.0000	$6,057.31	674.5321	$6,057.31-	$5,804.00
	08/11/2022	$0.00	0.0000	$7,173.93	780.6236	$7,173.93-	$6,758.43
	08/12/2022	$10,392.80	1,119.9157	$0.00	0.0000	$10,392.80	
	08/19/2022	$18,777.96	2,086.4410	$3,480.16	386.6854	$15,297.80	$3,268.22
	08/22/2022	$39.65	4.4701	$364.33	41.0740	$324.68-	$418.67
	08/25/2022	$0.00	0.0000	$2,392.85	264.9893	$2,392.85-	$2,251.82
	08/26/2022	$16,138.85	1,819.4900	$944.89	106.5263	$15,193.96	$899.88
	08/31/2022	$31,852.05	3,627.7981	$0.00	0.0000	$31,852.05	
	09/01/2022	$0.00	0.0000	$23.46	2.7122	$23.46-	$24.26
	09/02/2022	$0.00	0.0000	$11,787.92	1,364.3426	$11,787.92-	$11,774.17
	09/09/2022	$42,791.28	4,824.2733	$8.14	0.9177	$42,783.14	$8.63
	09/12/2022	$0.00	0.0000	$9,783.85	1,085.8888	$9,783.85-	$9,281.53
	09/13/2022	$0.00	0.0000	$384.89	43.8378	$384.89-	$392.89
	09/15/2022	$0.00	0.0000	$4,125.21	471.4517	$4,125.21-	$4,263.73
	09/16/2022	$394,989.31	45,348.9505	$82,397.39	9,460.0908	$312,591.92	$82,293.48
	09/19/2022	$0.00	0.0000	$5.75	0.6579	$5.75-	$5.52
	09/20/2022	$0.00	0.0000	$391.62	45.4316	$391.62-	$381.01
	09/23/2022	$11,229.11	1,374.4314	$0.00	0.0000	$11,229.11	
	09/26/2022	$0.00	0.0000	$16,822.58	2,102.8224	$16,822.58-	$17,945.22
	09/30/2022	$45,699.54	5,691.0995	$0.00	0.0000	$45,699.54	
	10/04/2022	$0.00	0.0000	$11,092.18	1,294.3038	$11,092.18-	$11,158.87
	10/06/2022	$0.00	0.0000	$7,767.95	933.5962	$7,767.95-	$8,316.47
	10/07/2022	$25,696.94	3,118.5609	$0.00	0.0000	$25,696.94	
	10/10/2022	$40.27	4.9169	$7,505.90	916.4710	$7,465.63-	$7,865.58

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
COLUMBIA OVERSEAS VAL ADV	10/11/2022	$0.00	0.0000	$10,697.85	1,317.4684	$10,697.85-	$11,550.42
	10/12/2022	$0.00	0.0000	$12.87	1.6007	$12.87-	$13.52
	10/13/2022	$0.00	0.0000	$6,530.88	793.5456	$6,530.88-	$6,817.46
	10/14/2022	$9,471.11	1,166.3926	$865.36	106.5709	$8,605.75	$1,011.42
	10/17/2022	$0.00	0.0000	$3,866.74	465.3108	$3,866.74-	$4,055.30
	10/18/2022	$173.21	20.7686	$0.00	0.0000	$173.21	
	10/19/2022	$0.00	0.0000	$26.03	3.1551	$26.03-	$30.08
	10/20/2022	$0.00	0.0000	$1,593.40	193.1391	$1,593.40-	$1,743.90
	10/24/2022	$20,974.10	2,496.9174	$10,287.65	1,224.7199	$10,686.45	$10,644.96
	10/28/2022	$14,577.48	1,685.2569	$0.00	0.0000	$14,577.48	
	10/31/2022	$243.40	28.3683	$10,558.72	1,230.6191	$10,315.32-	$10,526.31
	11/03/2022	$0.00	0.0000	$12.36	1.4524	$12.36-	$13.64
	11/04/2022	$43,697.52	4,971.2767	$503.75	57.3096	$43,193.77	$538.29
	11/10/2022	$0.00	0.0000	$324.61	35.6716	$324.61-	$314.70
	11/14/2022	$32,089.27	3,503.1924	$0.00	0.0000	$32,089.27	
	11/15/2022	$0.00	0.0000	$3,384.80	367.1155	$3,384.80-	$3,209.04
	11/16/2022	$0.00	0.0000	$328.20	35.7906	$328.20-	$346.54
	11/17/2022	$825.14	89.8845	$6,662.55	725.7680	$5,837.41-	$6,393.49
	11/18/2022	$10,881.02	1,181.4352	$0.00	0.0000	$10,881.02	
	11/22/2022	$0.00	0.0000	$9,664.57	1,038.0833	$9,664.57-	$8,960.93
	11/23/2022	$66.59	7.0991	$22.21	2.3678	$44.38	$21.43
	11/25/2022	$23,756.59	2,513.9273	$1,363.84	144.3219	$22,392.75	$1,306.46
	11/28/2022	$0.00	0.0000	$25.73	2.7607	$25.73-	$27.87
	11/30/2022	$17,057.86	1,786.1654	$0.00	0.0000	$17,057.86	
	12/05/2022	$0.00	0.0000	$3,234.33	342.9827	$3,234.33-	$2,910.05
	12/07/2022	$2.71	0.2880	$1,180.24	125.4240	$1,177.53-	$1,104.30
	12/08/2022	$1,128.00	119.7452	$0.00	0.0000	$1,128.00	
	12/09/2022	$47,872.81	5,071.2737	$0.00	0.0000	$47,872.81	
	12/12/2022	$0.00	0.0000	$736.17	77.7371	$736.17-	$664.61
	12/13/2022	$0.00	0.0000	$40,976.25	4,272.8097	$40,976.25-	$36,820.61
	12/15/2022	$104,291.29	11,202.0715	$410.46	44.0881	$103,880.83	$377.08
	12/16/2022	$18,007.29	1,946.7315	$738,744.44	79,864.2628	$720,737.15-	$697,110.39
	12/21/2022	$0.00	0.0000	$999.67	105.6736	$999.67-	$935.92
	12/22/2022	$0.00	0.0000	$3,419.81	363.4232	$3,419.81-	$3,289.81
	12/23/2022	$12,887.74	1,363.7814	$15,807.59	1,672.7599	$2,919.85-	$14,307.09
	12/29/2022	$31,546.20	3,324.1551	$3,332.06	351.1133	$28,214.14	$3,113.31
	12/30/2022	$0.00	0.0000	$1,144.82	121.2733	$1,144.82-	$1,048.78
	SUB TOTALS	$1,965,974.17	215,039.4634	$2,581,388.37	274,640.4992		$2,390,166.17
VAN SMALL CAP INDEX ADMIR	01/07/2022	$677.02	6.3955	$41.76	0.3944	$635.26	$32.75
	01/14/2022	$102.65	0.9751	$0.00	0.0000	$102.65	
	01/21/2022	$185.06	1.8929	$0.00	0.0000	$185.06	
	01/26/2022	$0.00	0.0000	$10,120.32	104.3978	$10,120.32-	$8,519.90
	01/28/2022	$513.00	5.2788	$0.00	0.0000	$513.00	
	02/04/2022	$447.07	4.5094	$0.00	0.0000	$447.07	
	02/11/2022	$103.00	1.0279	$0.00	0.0000	$103.00	
	02/18/2022	$301.49	3.0434	$0.00	0.0000	$301.49	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VAN SMALL CAP INDEX ADMIR	02/24/2022	$101.60	1.0382	$2,209.46	22.5778	$2,107.86-	$2,081.02
	02/25/2022	$0.00	0.0000	$380.33	3.7889	$380.33-	$400.47
	03/03/2022	$673.14	6.7262	$0.00	0.0000	$673.14	
	03/09/2022	$629.90	6.4092	$0.00	0.0000	$629.90	
	03/11/2022	$346.44	3.5797	$0.00	0.0000	$346.44	
	03/15/2022	$0.00	0.0000	$620.92	6.4092	$620.92-	$629.90
	03/18/2022	$170.15	1.6629	$365.54	3.5726	$195.39-	$250.32
	03/22/2022	$528.32	5.1530	$0.00	0.0000	$528.32	
	03/23/2022	$3,915.31	38.8155	$0.00	0.0000	$3,915.31	
	03/25/2022	$301.26	2.9457	$0.00	0.0000	$301.26	
	03/28/2022	$0.00	0.0000	$1,987.00	19.4214	$1,987.00-	$1,959.03
	03/30/2022	$441.88	4.2802	$3,121.61	30.2364	$2,679.73-	$3,042.51
	04/04/2022	$1,805.13	17.5460	$0.00	0.0000	$1,805.13	
	04/05/2022	$360.73	3.5780	$0.00	0.0000	$360.73	
	04/06/2022	$0.00	0.0000	$41.00	0.4120	$41.00-	$34.48
	04/08/2022	$493.08	4.9811	$0.00	0.0000	$493.08	
	04/18/2022	$302.18	3.0522	$0.00	0.0000	$302.18	
	04/22/2022	$328.19	3.3877	$0.00	0.0000	$328.19	
	04/29/2022	$291.26	3.1154	$0.00	0.0000	$291.26	
	05/06/2022	$445.37	4.8167	$0.00	0.0000	$445.37	
	05/10/2022	$589.41	6.6857	$0.00	0.0000	$589.41	
	05/13/2022	$209.80	2.3275	$0.00	0.0000	$209.80	
	05/20/2022	$476.96	5.3670	$0.00	0.0000	$476.96	
	05/27/2022	$335.92	3.5500	$0.00	0.0000	$335.92	
	06/03/2022	$157.76	1.6780	$0.00	0.0000	$157.76	
	06/10/2022	$408.85	4.5743	$0.00	0.0000	$408.85	
	06/15/2022	$0.00	0.0000	$574.17	6.6857	$574.17-	$589.41
	06/17/2022	$1,361.57	16.4737	$0.00	0.0000	$1,361.57	
	06/22/2022	$1,154.27	13.8436	$0.00	0.0000	$1,154.27	
	06/24/2022	$281.62	3.2245	$0.00	0.0000	$281.62	
	06/30/2022	$341.03	4.0406	$0.00	0.0000	$341.03	
	07/07/2022	$0.00	0.0000	$56.41	0.6464	$56.41-	$54.16
	07/08/2022	$420.15	4.8287	$0.00	0.0000	$420.15	
	07/15/2022	$262.95	3.0616	$0.00	0.0000	$262.95	
	07/18/2022	$0.00	0.0000	$3,302.84	38.5081	$3,302.84-	$3,053.45
	07/22/2022	$336.51	3.7641	$0.00	0.0000	$336.51	
	07/29/2022	$587.81	6.2988	$0.00	0.0000	$587.81	
	08/05/2022	$179.25	1.9025	$0.00	0.0000	$179.25	
	08/12/2022	$224.80	2.2831	$0.00	0.0000	$224.80	
	08/19/2022	$213.63	2.2221	$0.00	0.0000	$213.63	
	08/26/2022	$249.80	2.6751	$0.00	0.0000	$249.80	
	08/31/2022	$547.64	6.0253	$0.00	0.0000	$547.64	
	09/09/2022	$353.51	3.7759	$0.00	0.0000	$353.51	
	09/16/2022	$219.20	2.4600	$863.73	9.6929	$644.53-	$699.71
	09/22/2022	$659.03	7.7607	$0.00	0.0000	$659.03	
	09/23/2022	$172.31	2.0760	$0.00	0.0000	$172.31	
	09/30/2022	$570.42	6.9658	$0.00	0.0000	$570.42	
	10/06/2022	$0.00	0.0000	$56.78	0.6560	$56.78-	$54.99

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VAN SMALL CAP INDEX ADMIR	10/07/2022	$302.62	3.5941	$0.00	0.0000	$302.62	
	10/14/2022	$228.00	2.7550	$0.00	0.0000	$228.00	
	10/24/2022	$471.65	5.4972	$0.00	0.0000	$471.65	
	10/28/2022	$232.58	2.5818	$0.00	0.0000	$232.58	
	11/04/2022	$446.92	5.0770	$0.00	0.0000	$446.92	
	11/14/2022	$386.15	4.2004	$0.00	0.0000	$386.15	
	11/18/2022	$176.00	1.9230	$0.00	0.0000	$176.00	
	11/25/2022	$365.02	3.9211	$0.00	0.0000	$365.02	
	11/28/2022	$0.00	0.0000	$96.14	1.0535	$96.14-	$103.38
	11/30/2022	$243.58	2.5912	$0.00	0.0000	$243.58	
	12/09/2022	$509.73	5.6695	$0.00	0.0000	$509.73	
	12/16/2022	$517.86	5.8612	$0.00	0.0000	$517.86	
	12/21/2022	$1,027.61	11.5971	$0.00	0.0000	$1,027.61	
	12/23/2022	$116.80	1.3276	$0.00	0.0000	$116.80	
	12/29/2022	$100.53	1.1396	$0.00	0.0000	$100.53	
	SUB TOTALS	$28,902.48	309.8111	$23,838.01	248.4531		$21,505.48
AMER FUND AMER MUT FND R4	10/08/2021	$10.49	0.2066	$0.00	0.0000	$10.49	
	11/05/2021	$10.12	0.1905	$0.00	0.0000	$10.12	
	12/03/2021	$0.00	0.0000	$0.00	0.0000	$0.00	
	12/15/2021	$0.74	0.0143	$0.00	0.0000	$0.74	
	01/07/2022	$73,612.97	1,393.1282	$13,258.31	250.9474	$60,354.66	$10,305.05
	01/10/2022	$15.12	0.2865	$7,690.43	145.7072	$7,675.31-	$5,614.98
	01/14/2022	$14,884.73	281.2681	$1,373.98	25.9633	$13,510.75	$915.09
	01/18/2022	$7,119.64	136.1308	$7,133.49	136.3955	$13.85-	$5,289.93
	01/21/2022	$16,384.90	320.3932	$0.00	0.0000	$16,384.90	
	01/24/2022	$100.00	1.9547	$96.94	1.8948	$3.06	$76.18
	01/25/2022	$0.00	0.0000	$17,238.11	337.9359	$17,238.11-	$12,877.23
	01/28/2022	$54,889.88	1,065.1986	$0.00	0.0000	$54,889.88	
	01/31/2022	$0.00	0.0000	$38.92	0.7495	$38.92-	$38.99
	02/01/2022	$0.00	0.0000	$5,744.56	110.0913	$5,744.56-	$3,662.12
	02/04/2022	$60,553.22	1,166.0556	$0.00	0.0000	$60,553.22	
	02/08/2022	$0.00	0.0000	$26,076.14	499.3515	$26,076.14-	$18,450.24
	02/11/2022	$26,092.40	507.5347	$0.00	0.0000	$26,092.40	
	02/18/2022	$17,808.20	350.5565	$27,265.71	536.7267	$9,457.51-	$20,430.82
	02/22/2022	$0.00	0.0000	$211.65	4.1911	$211.65-	$188.74
	02/24/2022	$11,015.20	220.2618	$4,437.15	88.7253	$6,578.05	$3,840.07
	02/25/2022	$0.00	0.0000	$11,495.95	224.1799	$11,495.95-	$11,359.41
	02/28/2022	$0.00	0.0000	$4,882.83	95.3492	$4,882.83-	$3,839.41
	03/02/2022	$0.00	0.0000	$16,212.06	314.4920	$16,212.06-	$11,909.62
	03/03/2022	$70,138.35	1,358.4789	$0.00	0.0000	$70,138.35	
	03/09/2022	$0.00	0.0000	$907.40	17.8131	$907.40-	$259.57
	03/10/2022	$0.00	0.0000	$7.50	0.1475	$7.50-	$4.77
	03/11/2022	$49,988.80	991.2506	$9.15	0.1814	$49,979.65	$7.19
	03/14/2022	$0.00	0.0000	$21,643.62	428.9266	$21,643.62-	$15,774.33
	03/15/2022	$620.92	12.1392	$51.33	1.0035	$569.59	$43.84
	03/16/2022	$89,388.45	1,737.7231	$28,846.95	560.7881	$60,541.50	$22,250.32

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AMER FUND AMER MUT FND R4	03/18/2022	$23,461.81	449.3740	$1,301,813.89	24,934.1849	$1,278,352.08-	$974,913.27
	03/21/2022	$0.00	0.0000	$37.45	0.7149	$37.45-	$32.10
	03/23/2022	$0.00	0.0000	$22,841.94	438.0050	$22,841.94-	$18,633.30
	03/24/2022	$0.00	0.0000	$33,528.47	636.9390	$33,528.47-	$23,060.65
	03/25/2022	$23,319.12	439.6511	$48.69	0.9180	$23,270.43	$42.03
	03/28/2022	$0.00	0.0000	$1,109.07	20.8826	$1,109.07-	$957.18
	03/29/2022	$2,481.10	46.3844	$0.00	0.0000	$2,481.10	
	03/30/2022	$37,862.03	708.8913	$17,241.54	322.8150	$20,620.49	$12,461.05
	03/31/2022	$0.00	0.0000	$22,382.96	424.4019	$22,382.96-	$15,829.16
	04/01/2022	$0.00	0.0000	$4,266.43	80.5593	$4,266.43-	$3,066.43
	04/04/2022	$5,510.24	103.9864	$0.00	0.0000	$5,510.24	
	04/06/2022	$0.00	0.0000	$12,965.65	245.3442	$12,965.65-	$10,208.53
	04/08/2022	$80,509.08	1,508.2254	$0.00	0.0000	$80,509.08	
	04/12/2022	$0.00	0.0000	$32,875.52	624.7723	$32,875.52-	$22,806.59
	04/14/2022	$0.00	0.0000	$2,879.90	54.7301	$2,879.90-	$2,173.88
	04/18/2022	$16,519.18	314.6498	$8,283.16	157.7744	$8,236.02	$6,041.67
	04/22/2022	$21,472.81	415.5761	$9,713.13	187.9840	$11,759.68	$6,628.74
	04/26/2022	$0.00	0.0000	$1,365.09	26.8349	$1,365.09-	$1,113.82
	04/29/2022	$33,589.75	667.2569	$32,121.64	638.0936	$1,468.11	$23,866.22
	05/06/2022	$89,283.51	1,761.3594	$0.00	0.0000	$89,283.51	
	05/09/2022	$88,315.51	1,779.8370	$0.00	0.0000	$88,315.51	
	05/10/2022	$0.00	0.0000	$589.41	11.9024	$589.41-	$608.82
	05/11/2022	$0.00	0.0000	$33.41	0.6791	$33.41-	$27.53
	05/12/2022	$0.00	0.0000	$12,460.67	252.9571	$12,460.67-	$10,844.04
	05/13/2022	$23,819.08	476.9540	$0.00	0.0000	$23,819.08	
	05/16/2022	$0.00	0.0000	$49,884.48	995.6984	$49,884.48-	$43,200.53
	05/17/2022	$0.00	0.0000	$10,339.33	203.5299	$10,339.33-	$7,051.35
	05/20/2022	$28,228.43	573.4011	$4,361.64	88.5972	$23,866.79	$3,511.05
	05/24/2022	$0.00	0.0000	$26,234.26	523.2203	$26,234.26-	$18,739.90
	05/26/2022	$0.00	0.0000	$3,037.49	59.6757	$3,037.49-	$2,479.31
	05/27/2022	$37,639.73	728.6046	$7,317.39	141.6451	$30,322.34	$5,800.32
	05/31/2022	$283.93	5.5325	$31,161.51	607.1998	$30,877.58-	$23,359.47
	06/01/2022	$0.00	0.0000	$90,825.63	1,780.5456	$90,825.63-	$84,160.05
	06/03/2022	$48,713.86	952.9285	$17.23	0.3371	$48,696.63	$17.21
	06/06/2022	$0.00	0.0000	$23,068.82	451.0034	$23,068.82-	$17,969.25
	06/07/2022	$0.00	0.0000	$2,144.99	41.5052	$2,144.99-	$1,675.82
	06/10/2022	$63,644.45	1,291.4880	$147.84	3.0000	$63,496.61	$114.48
	06/13/2022	$0.00	0.0000	$7,827.15	163.4403	$7,827.15-	$6,495.21
	06/14/2022	$0.00	0.0000	$15,291.31	322.2615	$15,291.31-	$11,713.33
	06/15/2022	$85,901.86	1,806.1721	$0.00	0.0000	$85,901.86	
	06/17/2022	$143,601.78	3,103.5606	$509,900.86	11,020.1166	$366,299.08-	$439,087.18
	06/22/2022	$28,527.07	603.1092	$33,805.07	714.6947	$5,278.00-	$25,126.56
	06/24/2022	$19,296.81	397.2180	$0.00	0.0000	$19,296.81	
	06/27/2022	$3,172.14	65.2166	$0.00	0.0000	$3,172.14	
	06/29/2022	$0.00	0.0000	$53,326.13	1,106.3510	$53,326.13-	$42,046.42
	06/30/2022	$48,406.65	1,006.3754	$1,417.26	29.4648	$46,989.39	$1,228.66
	07/01/2022	$0.00	0.0000	$33.86	0.6976	$33.86-	$23.65
	07/05/2022	$7,358.76	153.4034	$2,293.45	47.8101	$5,065.31	$1,636.53

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AMER FUND AMER MUT FND R4	07/06/2022	$0.00	0.0000	$24.63	0.5120	$24.63-	$16.58
	07/07/2022	$0.00	0.0000	$18,938.34	391.0081	$18,938.34-	$15,855.66
	07/08/2022	$47,422.61	979.4060	$0.00	0.0000	$47,422.61	
	07/12/2022	$18,831.03	393.7075	$0.00	0.0000	$18,831.03	
	07/13/2022	$0.00	0.0000	$31.38	0.6592	$31.38-	$26.27
	07/14/2022	$0.00	0.0000	$21,823.57	461.4838	$21,823.57-	$16,973.22
	07/15/2022	$37,113.58	773.3614	$0.00	0.0000	$37,113.58	
	07/18/2022	$0.00	0.0000	$890.69	18.7081	$890.69-	$974.49
	07/22/2022	$27,636.53	567.8318	$38,981.60	800.9371	$11,345.07-	$30,391.27
	07/25/2022	$0.00	0.0000	$23,493.36	480.1422	$23,493.36-	$18,604.53
	07/27/2022	$0.00	0.0000	$182.00	3.6909	$182.00-	$154.87
	07/28/2022	$0.00	0.0000	$33.47	0.6726	$33.47-	$26.36
	07/29/2022	$47,964.66	959.6756	$2,957.23	59.1683	$45,007.43	$2,320.37
	08/03/2022	$0.00	0.0000	$6,353.80	127.1269	$6,353.80-	$4,716.96
	08/04/2022	$0.00	0.0000	$130,004.83	2,610.5386	$130,004.83-	$122,407.23
	08/05/2022	$57,057.44	1,143.8936	$0.00	0.0000	$57,057.44	
	08/08/2022	$448.04	8.9787	$38.65	0.7745	$409.39	$34.10
	08/09/2022	$0.00	0.0000	$9,797.17	196.1396	$9,797.17-	$7,427.55
	08/11/2022	$0.00	0.0000	$14,525.77	286.5609	$14,525.77-	$11,040.77
	08/12/2022	$16,549.59	322.1647	$0.00	0.0000	$16,549.59	
	08/16/2022	$0.00	0.0000	$37,048.06	716.8743	$37,048.06-	$30,819.97
	08/19/2022	$30,488.35	595.4796	$6,837.12	133.5378	$23,651.23	$5,202.39
	08/22/2022	$44.50	0.8822	$607.13	12.0367	$562.63-	$619.06
	08/25/2022	$0.00	0.0000	$3,802.49	74.7638	$3,802.49-	$2,849.39
	08/26/2022	$25,941.00	522.2671	$1,766.86	35.5720	$24,174.14	$1,413.49
	08/29/2022	$0.00	0.0000	$1,577.26	31.8831	$1,577.26-	$1,426.83
	08/31/2022	$51,596.48	1,060.1252	$0.00	0.0000	$51,596.48	
	09/01/2022	$0.00	0.0000	$86.28	1.7652	$86.28-	$80.34
	09/02/2022	$0.00	0.0000	$20,803.95	429.3901	$20,803.95-	$16,542.35
	09/09/2022	$68,658.18	1,378.6766	$19.12	0.3839	$68,639.06	$17.47
	09/12/2022	$0.00	0.0000	$150,476.73	2,995.7541	$150,476.73-	$104,134.43
	09/13/2022	$0.00	0.0000	$542.44	11.1568	$542.44-	$427.79
	09/14/2022	$87,002.81	1,789.4432	$0.00	0.0000	$87,002.81	
	09/15/2022	$0.00	0.0000	$6,243.50	129.4526	$6,243.50-	$5,444.04
	09/16/2022	$33,301.92	693.2069	$448,386.64	9,333.6103	$415,084.72-	$365,919.53
	09/19/2022	$0.00	0.0000	$7.69	0.1593	$7.69-	$5.44
	09/20/2022	$0.00	0.0000	$524.65	10.9828	$524.65-	$375.43
	09/23/2022	$17,928.24	387.5558	$0.00	0.0000	$17,928.24	
	09/26/2022	$0.00	0.0000	$51,429.42	1,125.6170	$51,429.42-	$43,257.78
	09/30/2022	$74,355.81	1,655.6598	$0.00	0.0000	$74,355.81	
	10/04/2022	$0.00	0.0000	$8,322.48	176.0998	$8,322.48-	$7,417.94
	10/06/2022	$0.00	0.0000	$12,608.60	271.5450	$12,608.60-	$11,456.74
	10/07/2022	$41,121.73	901.9935	$0.00	0.0000	$41,121.73	
	10/10/2022	$416.55	9.1730	$12,583.44	277.1071	$12,166.89-	$10,780.62
	10/11/2022	$0.00	0.0000	$16,754.08	369.7657	$16,754.08-	$14,459.89
	10/12/2022	$0.00	0.0000	$23.89	0.5303	$23.89-	$17.21
	10/13/2022	$0.00	0.0000	$10,860.62	235.0785	$10,860.62-	$8,806.33
	10/14/2022	$15,072.06	332.1291	$1,169.12	25.7629	$13,902.94	$1,204.66

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AMER FUND AMER MUT FND R4	10/17/2022	$0.00	0.0000	$7,148.73	154.6674	$7,148.73-	$6,469.96
	10/18/2022	$298.38	6.3851	$0.00	0.0000	$298.38	
	10/19/2022	$0.00	0.0000	$52.86	1.1382	$52.86-	$56.69
	10/20/2022	$0.00	0.0000	$2,392.37	51.9972	$2,392.37-	$2,256.05
	10/24/2022	$37,291.18	787.2380	$19,282.21	407.0553	$18,008.97	$16,089.47
	10/28/2022	$23,026.15	469.9221	$0.00	0.0000	$23,026.15	
	10/31/2022	$362.71	7.4371	$17,531.38	359.4703	$17,168.67-	$13,629.20
	11/03/2022	$0.00	0.0000	$20.16	0.4211	$20.16-	$19.16
	11/04/2022	$70,744.88	1,457.4575	$806.98	16.6251	$69,937.90	$756.62
	11/10/2022	$0.00	0.0000	$433.92	8.6234	$433.92-	$362.91
	11/14/2022	$51,368.59	1,028.1934	$0.00	0.0000	$51,368.59	
	11/15/2022	$0.00	0.0000	$5,729.28	114.0835	$5,729.28-	$4,673.95
	11/16/2022	$0.00	0.0000	$567.62	11.3433	$567.62-	$554.92
	11/17/2022	$979.09	19.5896	$9,970.51	199.4898	$8,991.42-	$8,324.06
	11/18/2022	$17,188.98	341.6585	$0.00	0.0000	$17,188.98	
	11/22/2022	$0.00	0.0000	$14,498.37	284.5607	$14,498.37-	$11,562.15
	11/23/2022	$189.41	3.7053	$34.07	0.6665	$155.34	$29.14
	11/25/2022	$38,411.71	749.3561	$2,072.84	40.4378	$36,338.87	$1,767.97
	11/28/2022	$0.00	0.0000	$25.02	0.4946	$25.02-	$24.02
	11/30/2022	$27,278.40	528.7520	$0.00	0.0000	$27,278.40	
	12/01/2022	$0.00	0.0000	$846.45	16.4136	$846.45-	$796.16
	12/05/2022	$0.00	0.0000	$4,896.51	96.1043	$4,896.51-	$3,523.29
	12/06/2022	$0.00	0.0000	$133.21	2.6368	$133.21-	$132.90
	12/07/2022	$9.43	0.1867	$1,776.17	35.1438	$1,766.74-	$1,497.20
	12/08/2022	$1,743.27	34.2961	$0.00	0.0000	$1,743.27	
	12/09/2022	$78,097.49	1,548.0232	$0.00	0.0000	$78,097.49	
	12/12/2022	$0.00	0.0000	$618.16	12.0971	$618.16-	$480.57
	12/13/2022	$0.00	0.0000	$62,234.11	1,213.3770	$62,234.11-	$45,682.22
	12/14/2022	$730,092.88	14,800.1785	$0.00	0.0000	$730,092.88	
	12/15/2022	$0.00	0.0000	$530.42	10.9455	$530.42-	$406.98
	12/16/2022	$26,830.57	559.3187	$542,251.83	11,303.9723	$515,421.26-	$451,507.81
	12/21/2022	$0.00	0.0000	$3,401.97	70.3466	$3,401.97-	$2,596.46
	12/22/2022	$0.00	0.0000	$5,714.20	119.0954	$5,714.20-	$5,294.86
	12/23/2022	$20,473.34	424.1403	$23,433.40	485.4651	$2,960.06-	$18,519.05
	12/29/2022	$50,921.23	1,052.3061	$4,773.51	98.6466	$46,147.72	$4,046.11
	12/30/2022	$0.00	0.0000	$1,746.27	36.2071	$1,746.27-	$1,489.08
	SUB TOTALS	$3,327,811.62	67,195.6833	$4,377,096.49	88,131.3251		$3,482,087.50
MFS MID CAP VAL CLASS R4	10/08/2021	$6.99	0.2231	$0.00	0.0000	$6.99	
	11/05/2021	$6.75	0.2045	$0.00	0.0000	$6.75	
	12/03/2021	$0.00	0.0000	$0.00	0.0000	$0.00	
	12/09/2021	$0.80	0.0260	$0.00	0.0000	$0.80	
	01/07/2022	$20,008.12	626.4300	$3,661.37	114.5582	$16,346.75	$2,760.82
	01/10/2022	$6.97	0.2193	$2,109.37	66.3535	$2,102.40-	$1,443.74
	01/14/2022	$3,971.54	123.6469	$351.71	10.9499	$3,619.83	$231.97
	01/18/2022	$6,113.22	193.4564	$2,039.69	64.5472	$4,073.53	$1,431.19
	01/19/2022	$0.00	0.0000	$2,747.13	88.0491	$2,747.13-	$2,428.30

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS MID CAP VAL CLASS R4	01/21/2022	$4,389.62	145.0162	$0.00	0.0000	$4,389.62	
	01/24/2022	$0.00	0.0000	$28.47	0.9353	$28.47-	$22.21
	01/25/2022	$0.00	0.0000	$5,071.64	167.6576	$5,071.64-	$3,869.07
	01/28/2022	$14,749.89	486.6354	$0.00	0.0000	$14,749.89	
	01/31/2022	$0.00	0.0000	$17.91	0.5830	$17.91-	$18.24
	02/01/2022	$0.00	0.0000	$1,817.92	58.7183	$1,817.92-	$1,382.67
	02/04/2022	$16,636.33	540.4951	$0.00	0.0000	$16,636.33	
	02/08/2022	$0.00	0.0000	$7,235.06	232.1908	$7,235.06-	$5,113.47
	02/11/2022	$7,020.67	227.2019	$0.00	0.0000	$7,020.67	
	02/18/2022	$4,665.46	151.7191	$7,705.91	250.5988	$3,040.45-	$5,534.37
	02/22/2022	$0.00	0.0000	$56.24	1.8489	$56.24-	$47.72
	02/24/2022	$2,891.72	96.2317	$1,287.33	42.8396	$1,604.39	$1,128.35
	02/25/2022	$0.00	0.0000	$3,283.99	105.9693	$3,283.99-	$3,245.03
	02/28/2022	$0.00	0.0000	$1,305.11	42.3875	$1,305.11-	$995.47
	03/02/2022	$0.00	0.0000	$4,069.93	132.6144	$4,069.93-	$2,928.05
	03/03/2022	$19,135.14	624.7272	$0.00	0.0000	$19,135.14	
	03/09/2022	$0.00	0.0000	$224.01	7.5120	$224.01-	$98.85
	03/10/2022	$0.00	0.0000	$1.86	0.0624	$1.86-	$1.34
	03/11/2022	$13,659.70	462.2570	$2.27	0.0769	$13,657.43	$1.59
	03/14/2022	$0.00	0.0000	$5,121.82	173.9754	$5,121.82-	$3,865.20
	03/15/2022	$0.00	0.0000	$15.95	0.5352	$15.95-	$13.62
	03/16/2022	$0.00	0.0000	$7,391.40	243.1380	$7,391.40-	$5,698.94
	03/18/2022	$6,293.60	204.2684	$310,787.14	10,087.2155	$304,493.54-	$232,721.54
	03/21/2022	$0.00	0.0000	$11.02	0.3576	$11.02-	$9.09
	03/22/2022	$0.00	0.0000	$464.20	14.9887	$464.20-	$419.32
	03/23/2022	$0.00	0.0000	$5,580.64	182.5528	$5,580.64-	$4,480.92
	03/24/2022	$0.00	0.0000	$8,909.29	288.8876	$8,909.29-	$6,323.69
	03/25/2022	$6,306.69	202.6560	$14.22	0.4569	$6,292.47	$12.01
	03/28/2022	$0.00	0.0000	$323.39	10.4084	$323.39-	$274.06
	03/30/2022	$10,199.78	325.7690	$4,446.89	142.0275	$5,752.89	$3,145.52
	03/31/2022	$0.00	0.0000	$5,327.90	172.7591	$5,327.90-	$3,822.66
	04/01/2022	$0.00	0.0000	$1,021.45	32.9604	$1,021.45-	$754.53
	04/04/2022	$1,233.54	39.9721	$0.00	0.0000	$1,233.54	
	04/06/2022	$0.00	0.0000	$3,449.85	113.2851	$3,449.85-	$2,766.36
	04/08/2022	$21,902.61	714.8343	$0.00	0.0000	$21,902.61	
	04/12/2022	$0.00	0.0000	$8,360.69	275.2938	$8,360.69-	$6,020.15
	04/14/2022	$0.00	0.0000	$835.79	27.2776	$835.79-	$610.60
	04/18/2022	$4,379.62	143.1253	$2,045.31	66.8403	$2,334.31	$1,459.45
	04/22/2022	$5,678.40	188.2786	$2,363.44	78.3633	$3,314.96	$1,695.17
	04/26/2022	$0.00	0.0000	$189.55	6.4407	$189.55-	$145.96
	04/29/2022	$9,022.73	309.2067	$8,523.80	292.1110	$498.93	$6,444.19
	05/06/2022	$24,391.26	827.6677	$0.00	0.0000	$24,391.26	
	05/09/2022	$47,046.03	1,645.5415	$0.00	0.0000	$47,046.03	
	05/11/2022	$0.00	0.0000	$9.23	0.3273	$9.23-	$7.67
	05/12/2022	$0.00	0.0000	$3,306.32	116.9136	$3,306.32-	$2,810.03
	05/13/2022	$6,378.11	220.3886	$0.00	0.0000	$6,378.11	
	05/16/2022	$0.00	0.0000	$5,508.30	190.8633	$5,508.30-	$4,247.27
	05/17/2022	$0.00	0.0000	$1,215.69	41.1263	$1,215.69-	$905.36

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS MID CAP VAL CLASS R4	05/20/2022	$7,462.49	262.3040	$1,880.66	66.1040	$5,581.83	$1,509.44
	05/24/2022	$0.00	0.0000	$4,332.40	150.8496	$4,332.40-	$3,336.09
	05/26/2022	$0.00	0.0000	$885.63	29.7291	$885.63-	$667.07
	05/27/2022	$9,930.68	326.3439	$1,825.58	59.9928	$8,105.10	$1,363.22
	05/31/2022	$192.01	6.3706	$6,447.17	213.9079	$6,255.16-	$4,791.67
	06/01/2022	$0.00	0.0000	$5,905.78	197.3856	$5,905.78-	$5,546.37
	06/03/2022	$13,305.82	441.3197	$5.65	0.1874	$13,300.17	$5.72
	06/06/2022	$0.00	0.0000	$7,315.19	241.3457	$7,315.19-	$5,531.46
	06/07/2022	$0.00	0.0000	$581.66	19.0087	$581.66-	$422.44
	06/10/2022	$17,518.99	611.4816	$37.69	1.3154	$17,481.30	$28.29
	06/13/2022	$0.00	0.0000	$1,874.91	68.3028	$1,874.91-	$1,487.52
	06/14/2022	$0.00	0.0000	$3,397.72	124.3220	$3,397.72-	$2,924.18
	06/17/2022	$108,503.49	4,114.6915	$41,812.94	1,585.6245	$66,690.55	$36,371.55
	06/22/2022	$28,527.07	1,068.4295	$5,440.87	203.7776	$23,086.20	$4,584.58
	06/24/2022	$5,135.83	185.6092	$0.00	0.0000	$5,135.83	
	06/27/2022	$1,624.88	58.5753	$0.00	0.0000	$1,624.88	
	06/29/2022	$0.00	0.0000	$13,738.21	504.7104	$13,738.21-	$11,361.38
	06/30/2022	$13,105.96	485.2226	$380.84	14.1000	$12,725.12	$317.65
	07/01/2022	$0.00	0.0000	$9.82	0.3590	$9.82-	$8.05
	07/05/2022	$2,524.04	93.0349	$656.57	24.2008	$1,867.47	$543.16
	07/06/2022	$0.00	0.0000	$6.66	0.2459	$6.66-	$5.40
	07/07/2022	$0.00	0.0000	$4,997.67	181.8761	$4,997.67-	$4,349.13
	07/08/2022	$12,680.55	463.4753	$0.00	0.0000	$12,680.55	
	07/13/2022	$0.00	0.0000	$6.67	0.2478	$6.67-	$5.41
	07/14/2022	$0.00	0.0000	$5,818.40	218.6541	$5,818.40-	$4,853.04
	07/15/2022	$10,062.78	371.5997	$0.00	0.0000	$10,062.78	
	07/18/2022	$780.48	28.8747	$0.00	0.0000	$780.48	
	07/22/2022	$7,328.07	260.9729	$10,096.88	359.5754	$2,768.81-	$7,928.41
	07/25/2022	$0.00	0.0000	$6,658.02	235.4318	$6,658.02-	$5,324.75
	07/28/2022	$0.00	0.0000	$9.28	0.3211	$9.28-	$7.56
	07/29/2022	$12,968.18	443.9654	$827.14	28.3169	$12,141.04	$666.63
	08/03/2022	$0.00	0.0000	$1,899.31	65.6066	$1,899.31-	$1,471.52
	08/04/2022	$0.00	0.0000	$58,215.81	2,018.5788	$58,215.81-	$55,239.19
	08/05/2022	$15,439.06	533.3196	$0.00	0.0000	$15,439.06	
	08/08/2022	$411.01	14.1336	$8.98	0.3088	$402.03	$7.56
	08/09/2022	$0.00	0.0000	$2,417.45	83.4175	$2,417.45-	$1,887.31
	08/11/2022	$0.00	0.0000	$420.30	14.0520	$420.30-	$334.11
	08/12/2022	$4,426.22	145.7445	$0.00	0.0000	$4,426.22	
	08/19/2022	$8,206.03	272.8954	$1,932.98	64.2830	$6,273.05	$1,426.24
	08/22/2022	$20.40	0.6945	$182.28	6.2063	$161.88-	$192.20
	08/25/2022	$0.00	0.0000	$1,050.73	35.0476	$1,050.73-	$779.69
	08/26/2022	$6,921.29	238.0107	$388.95	13.3752	$6,532.34	$292.63
	08/31/2022	$13,983.79	491.5229	$0.00	0.0000	$13,983.79	
	09/01/2022	$0.00	0.0000	$36.16	1.2723	$36.16-	$34.27
	09/02/2022	$0.00	0.0000	$4,987.74	176.4323	$4,987.74-	$4,047.33
	09/09/2022	$18,662.73	635.0059	$4.93	0.1677	$18,657.80	$4.36
	09/12/2022	$0.00	0.0000	$5,625.04	189.2044	$5,625.04-	$4,271.19
	09/13/2022	$0.00	0.0000	$140.94	4.9211	$140.94-	$118.51

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS MID CAP VAL CLASS R4	09/15/2022	$0.00	0.0000	$1,751.02	61.4828	$1,751.02-	$1,506.75
	09/16/2022	$8,536.16	304.1162	$229,905.92	8,190.4558	$221,369.76-	$191,072.89
	09/19/2022	$0.00	0.0000	$1.92	0.0677	$1.92-	$1.45
	09/20/2022	$0.00	0.0000	$131.01	4.6991	$131.01-	$100.88
	09/23/2022	$4,788.11	181.1599	$0.00	0.0000	$4,788.11	
	09/26/2022	$0.00	0.0000	$7,230.57	278.6349	$7,230.57-	$6,253.83
	09/30/2022	$19,881.40	771.1933	$0.00	0.0000	$19,881.40	
	10/04/2022	$0.00	0.0000	$2,381.01	86.1748	$2,381.01-	$2,018.58
	10/06/2022	$0.00	0.0000	$3,464.59	127.0191	$3,464.59-	$3,140.98
	10/07/2022	$11,266.15	422.2712	$0.00	0.0000	$11,266.15	
	10/10/2022	$380.96	14.3541	$2,842.81	107.1141	$2,461.85-	$2,421.85
	10/11/2022	$0.00	0.0000	$4,899.95	185.2534	$4,899.95-	$4,363.80
	10/12/2022	$0.00	0.0000	$6.51	0.2478	$6.51-	$5.45
	10/13/2022	$0.00	0.0000	$2,863.68	106.2984	$2,863.68-	$2,430.81
	10/14/2022	$3,926.63	149.7575	$289.02	11.0227	$3,637.61	$297.27
	10/17/2022	$0.00	0.0000	$1,937.63	72.1920	$1,937.63-	$1,760.13
	10/18/2022	$158.04	5.8038	$0.00	0.0000	$158.04	
	10/19/2022	$0.00	0.0000	$11.95	0.4444	$11.95-	$13.01
	10/20/2022	$0.00	0.0000	$567.69	21.4222	$567.69-	$548.31
	10/24/2022	$8,881.56	324.3779	$5,202.44	190.0090	$3,679.12	$4,377.48
	10/28/2022	$6,048.72	212.2370	$0.00	0.0000	$6,048.72	
	10/31/2022	$214.89	7.5826	$4,558.04	160.8344	$4,343.15-	$3,612.61
	11/03/2022	$0.00	0.0000	$4.98	0.1802	$4.98-	$4.68
	11/04/2022	$19,051.44	678.2310	$199.81	7.1132	$18,851.63	$184.86
	11/10/2022	$0.00	0.0000	$108.17	3.6894	$108.17-	$85.62
	11/14/2022	$13,797.68	473.6600	$0.00	0.0000	$13,797.68	
	11/15/2022	$0.00	0.0000	$1,510.26	51.2474	$1,510.26-	$1,179.10
	11/16/2022	$0.00	0.0000	$121.59	4.1640	$121.59-	$120.05
	11/17/2022	$516.15	17.7860	$2,806.90	96.7226	$2,290.75-	$2,258.77
	11/18/2022	$4,472.50	152.6469	$0.00	0.0000	$4,472.50	
	11/22/2022	$0.00	0.0000	$4,035.19	136.0480	$4,035.19-	$3,099.99
	11/23/2022	$109.23	3.6728	$9.98	0.3356	$99.25	$8.17
	11/25/2022	$10,227.52	342.3990	$608.00	20.3549	$9,619.52	$495.79
	11/28/2022	$0.00	0.0000	$5.08	0.1733	$5.08-	$5.06
	11/30/2022	$7,491.72	249.0592	$0.00	0.0000	$7,491.72	
	12/05/2022	$0.00	0.0000	$1,427.56	48.3753	$1,427.56-	$1,085.17
	12/06/2022	$0.00	0.0000	$129.81	4.4378	$129.81-	$132.95
	12/07/2022	$5.61	0.1922	$516.37	17.6901	$510.76-	$412.86
	12/08/2022	$274,094.27	9,863.0840	$0.00	0.0000	$274,094.27	
	12/09/2022	$20,723.05	751.3688	$0.00	0.0000	$20,723.05	
	12/12/2022	$0.00	0.0000	$96.32	3.4425	$96.32-	$79.12
	12/13/2022	$0.00	0.0000	$16,547.88	587.0120	$16,547.88-	$13,473.94
	12/15/2022	$0.00	0.0000	$130.93	4.7680	$130.93-	$107.50
	12/16/2022	$7,161.55	263.6824	$88,854.26	3,271.5131	$81,692.71-	$77,376.63
	12/21/2022	$0.00	0.0000	$255.15	9.2986	$255.15-	$262.83
	12/22/2022	$0.00	0.0000	$1,242.73	45.7895	$1,242.73-	$1,195.80
	12/23/2022	$5,476.55	199.8777	$6,277.02	229.0880	$800.47-	$5,223.84
	12/29/2022	$13,674.71	496.5406	$1,227.92	44.5868	$12,446.79	$1,068.68

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MFS MID CAP VAL CLASS R4	12/30/2022	$0.00	0.0000	$513.36	18.7289	$513.36-	$438.51
	SUB TOTALS	$1,016,701.74	35,938.8500	$1,025,176.84	35,358.4559		$827,608.04
VANGUARD MID CAP INDEX FD	01/07/2022	$407.22	1.3370	$47.89	0.1572	$359.33	$32.51
	01/14/2022	$118.49	0.3922	$0.00	0.0000	$118.49	
	01/19/2022	$0.00	0.0000	$1,916.16	6.5447	$1,916.16-	$1,812.55
	01/21/2022	$193.70	0.6819	$0.00	0.0000	$193.70	
	01/24/2022	$200.00	0.6963	$0.00	0.0000	$200.00	
	01/28/2022	$408.08	1.4412	$0.00	0.0000	$408.08	
	02/04/2022	$348.97	1.2020	$0.00	0.0000	$348.97	
	02/11/2022	$130.34	0.4486	$0.00	0.0000	$130.34	
	02/18/2022	$244.36	0.8581	$0.00	0.0000	$244.36	
	02/24/2022	$146.26	0.5193	$0.00	0.0000	$146.26	
	02/25/2022	$0.00	0.0000	$434.04	1.5027	$434.04-	$446.53
	03/03/2022	$477.91	1.6700	$0.00	0.0000	$477.91	
	03/11/2022	$254.39	0.9254	$0.00	0.0000	$254.39	
	03/18/2022	$154.15	0.5270	$11.19	0.0382	$142.96	$7.19
	03/22/2022	$689.19	2.3503	$0.00	0.0000	$689.19	
	03/23/2022	$3,915.35	13.5243	$0.00	0.0000	$3,915.35	
	03/25/2022	$259.86	0.8832	$0.00	0.0000	$259.86	
	03/28/2022	$0.00	0.0000	$279.27	0.9444	$279.27-	$273.41
	03/30/2022	$351.00	1.1760	$0.00	0.0000	$351.00	
	04/04/2022	$2,577.52	8.6587	$0.00	0.0000	$2,577.52	
	04/05/2022	$0.00	0.0000	$287.28	0.9785	$287.28-	$217.37
	04/06/2022	$0.00	0.0000	$52.17	0.1792	$52.17-	$38.47
	04/08/2022	$370.36	1.2711	$0.00	0.0000	$370.36	
	04/18/2022	$318.96	1.1104	$0.00	0.0000	$318.96	
	04/22/2022	$384.11	1.3676	$0.00	0.0000	$384.11	
	04/29/2022	$189.46	0.6994	$0.00	0.0000	$189.46	
	05/06/2022	$336.07	1.2552	$0.00	0.0000	$336.07	
	05/13/2022	$212.24	0.8086	$0.00	0.0000	$212.24	
	05/20/2022	$652.04	2.5353	$0.00	0.0000	$652.04	
	05/27/2022	$192.04	0.7020	$0.00	0.0000	$192.04	
	06/03/2022	$211.80	0.7850	$0.00	0.0000	$211.80	
	06/10/2022	$214.33	0.8380	$0.00	0.0000	$214.33	
	06/17/2022	$681.05	2.8717	$0.00	0.0000	$681.05	
	06/22/2022	$569.01	2.3612	$0.00	0.0000	$569.01	
	06/24/2022	$237.96	0.9456	$0.00	0.0000	$237.96	
	06/30/2022	$424.30	1.7397	$0.00	0.0000	$424.30	
	07/07/2022	$0.00	0.0000	$51.47	0.2046	$51.47-	$44.02
	07/08/2022	$393.89	1.5706	$0.00	0.0000	$393.89	
	07/15/2022	$195.07	0.7882	$0.00	0.0000	$195.07	
	07/18/2022	$0.21	0.0009	$1.21	0.0049	$1.00-	$1.01
	07/22/2022	$412.47	1.6113	$0.00	0.0000	$412.47	
	07/29/2022	$486.51	1.8197	$0.00	0.0000	$486.51	
	08/05/2022	$194.01	0.7204	$0.00	0.0000	$194.01	
	08/12/2022	$256.32	0.9121	$0.00	0.0000	$256.32	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VANGUARD MID CAP INDEX FD	08/19/2022	$224.77	0.8178	$0.00	0.0000	$224.77	
	08/26/2022	$277.80	1.0454	$0.00	0.0000	$277.80	
	08/31/2022	$412.36	1.5897	$0.00	0.0000	$412.36	
	09/09/2022	$290.04	1.0802	$0.00	0.0000	$290.04	
	09/14/2022	$0.00	0.0000	$15,000.00	57.6015	$15,000.00-	$11,435.82
	09/16/2022	$302.32	1.1890	$422.95	1.6634	$120.63-	$318.94
	09/22/2022	$737.72	3.0449	$0.00	0.0000	$737.72	
	09/23/2022	$149.65	0.6286	$0.00	0.0000	$149.65	
	09/30/2022	$493.40	2.1189	$0.00	0.0000	$493.40	
	10/06/2022	$0.00	0.0000	$47.33	0.1934	$47.33-	$41.96
	10/07/2022	$227.36	0.9554	$0.00	0.0000	$227.36	
	10/14/2022	$280.00	1.2128	$0.00	0.0000	$280.00	
	10/24/2022	$354.25	1.4642	$0.00	0.0000	$354.25	
	10/28/2022	$223.91	0.8826	$0.00	0.0000	$223.91	
	11/04/2022	$423.56	1.7027	$0.00	0.0000	$423.56	
	11/14/2022	$380.83	1.4605	$0.00	0.0000	$380.83	
	11/18/2022	$136.00	0.5231	$0.00	0.0000	$136.00	
	11/25/2022	$361.84	1.3669	$0.00	0.0000	$361.84	
	11/28/2022	$0.00	0.0000	$94.13	0.3619	$94.13-	$101.73
	11/30/2022	$132.00	0.4921	$0.00	0.0000	$132.00	
	12/09/2022	$605.58	2.3383	$0.00	0.0000	$605.58	
	12/16/2022	$356.17	1.4015	$50.37	0.1982	$305.80	$38.25
	12/21/2022	$1,055.46	4.1495	$0.00	0.0000	$1,055.46	
	12/23/2022	$184.00	0.7283	$0.00	0.0000	$184.00	
	12/29/2022	$116.24	0.4582	$0.00	0.0000	$116.24	
	SUB TOTALS	$25,534.26	94.6561	$18,695.46	70.5728		$14,809.76
VANGUARD TOT STK ADMIRAL	10/08/2021	$10.50	0.3077	$0.00	0.0000	$10.50	
	11/05/2021	$10.13	0.2868	$0.00	0.0000	$10.13	
	12/03/2021	$0.00	0.0000	$0.00	0.0000	$0.00	
	12/17/2021	$0.29	0.0087	$0.00	0.0000	$0.29	
	01/07/2022	$39,264.04	1,151.1114	$7,099.33	208.0981	$32,164.71	$6,103.94
	01/10/2022	$16.92	0.4989	$4,167.76	122.9066	$4,150.84-	$3,369.07
	01/14/2022	$7,452.04	216.3147	$699.76	20.3124	$6,752.28	$546.69
	01/18/2022	$0.00	0.0000	$4,098.77	120.7293	$4,098.77-	$3,358.02
	01/21/2022	$8,621.06	258.0383	$0.00	0.0000	$8,621.06	
	01/24/2022	$200.00	6.0551	$58.29	1.7648	$141.71	$51.38
	01/25/2022	$0.00	0.0000	$10,228.80	311.0004	$10,228.80-	$8,877.22
	01/28/2022	$28,669.37	879.1626	$0.00	0.0000	$28,669.37	
	01/31/2022	$0.00	0.0000	$37.32	1.1231	$37.32-	$38.22
	02/04/2022	$32,194.21	966.7900	$0.00	0.0000	$32,194.21	
	02/08/2022	$0.00	0.0000	$14,427.02	430.6574	$14,427.02-	$11,913.87
	02/11/2022	$13,489.94	405.4698	$0.00	0.0000	$13,489.94	
	02/18/2022	$8,843.80	267.3451	$15,402.96	465.6279	$6,559.16-	$12,912.31
	02/24/2022	$5,822.92	182.4216	$2,518.50	78.9004	$3,304.42	$2,462.99
	02/25/2022	$0.00	0.0000	$6,406.77	196.5268	$6,406.77-	$6,823.72
	02/28/2022	$0.00	0.0000	$2,636.97	81.7663	$2,636.97-	$2,364.67

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VANGUARD TOT STK ADMIRAL	03/02/2022	$0.00	0.0000	$7,865.02	246.0124	$7,865.02-	$6,797.24
	03/03/2022	$37,219.36	1,181.5753	$0.00	0.0000	$37,219.36	
	03/09/2022	$0.00	0.0000	$430.50	13.9365	$430.50-	$325.50
	03/10/2022	$0.00	0.0000	$3.53	0.1152	$3.53-	$3.12
	03/11/2022	$26,350.86	870.2407	$4.30	0.1420	$26,346.56	$3.71
	03/14/2022	$0.00	0.0000	$10,388.95	344.0052	$10,388.95-	$9,573.41
	03/15/2022	$0.00	0.0000	$30.37	1.0020	$30.37-	$31.87
	03/16/2022	$0.00	0.0000	$15,083.03	478.0674	$15,083.03-	$13,969.10
	03/18/2022	$29,116.20	905.3525	$276,129.57	8,586.1154	$247,013.37-	$245,061.78
	03/21/2022	$0.00	0.0000	$22.06	0.6915	$22.06-	$21.05
	03/22/2022	$0.00	0.0000	$777.57	24.1107	$777.57-	$839.72
	03/23/2022	$1,468.97	45.9484	$9,286.56	290.4771	$7,817.59-	$8,527.01
	03/24/2022	$0.00	0.0000	$17,279.23	537.6242	$17,279.23-	$14,801.66
	03/25/2022	$12,396.95	386.0764	$28.43	0.8854	$12,368.52	$27.54
	03/28/2022	$2,770.23	86.4617	$640.00	19.9750	$2,130.23	$621.27
	03/30/2022	$20,312.89	623.8651	$8,874.85	272.5693	$11,438.04	$7,569.90
	03/31/2022	$0.00	0.0000	$11,357.40	354.1445	$11,357.40-	$9,812.31
	04/01/2022	$0.00	0.0000	$2,248.43	69.4387	$2,248.43-	$1,966.63
	04/04/2022	$3,064.70	93.8941	$7,017.00	214.9817	$3,952.30-	$6,783.31
	04/05/2022	$306.20	9.4946	$279.96	8.6809	$26.24	$292.81
	04/06/2022	$0.00	0.0000	$6,753.86	211.6656	$6,753.86-	$6,238.46
	04/08/2022	$42,445.04	1,333.4963	$0.00	0.0000	$42,445.04	
	04/12/2022	$0.00	0.0000	$16,684.21	533.3831	$16,684.21-	$14,618.57
	04/14/2022	$0.00	0.0000	$1,649.01	52.3497	$1,649.01-	$1,467.87
	04/18/2022	$8,291.71	264.9135	$4,014.94	128.2729	$4,276.77	$3,535.67
	04/22/2022	$10,933.81	356.8433	$4,664.93	152.2502	$6,268.88	$4,162.47
	04/26/2022	$0.00	0.0000	$523.20	17.6221	$523.20-	$497.08
	04/29/2022	$17,422.72	579.7899	$16,853.30	560.8421	$569.42	$15,547.17
	05/06/2022	$47,767.90	1,630.3044	$0.00	0.0000	$47,767.90	
	05/09/2022	$20,190.82	709.4456	$0.00	0.0000	$20,190.82	
	05/11/2022	$0.00	0.0000	$17.46	0.6135	$17.46-	$17.63
	05/12/2022	$0.00	0.0000	$5,290.15	186.9969	$5,290.15-	$5,500.86
	05/13/2022	$12,327.44	424.7921	$0.00	0.0000	$12,327.44	
	05/16/2022	$0.00	0.0000	$10,500.76	361.2231	$10,500.76-	$10,064.43
	05/17/2022	$0.00	0.0000	$2,122.28	71.6500	$2,122.28-	$1,968.62
	05/20/2022	$14,488.87	492.3111	$3,693.39	125.4974	$10,795.48	$3,513.95
	05/24/2022	$0.00	0.0000	$8,714.86	294.3214	$8,714.86-	$8,168.89
	05/26/2022	$0.00	0.0000	$1,712.80	57.0554	$1,712.80-	$1,603.87
	05/27/2022	$19,468.62	640.6238	$3,441.53	113.2453	$16,027.09	$3,198.26
	05/31/2022	$459.12	15.0580	$12,301.48	403.4597	$11,842.36-	$11,302.10
	06/01/2022	$0.00	0.0000	$210.72	6.9684	$210.72-	$228.15
	06/03/2022	$26,134.46	862.2408	$3.08	0.1016	$26,131.38	$3.33
	06/06/2022	$0.00	0.0000	$14,108.35	463.1761	$14,108.35-	$13,191.33
	06/07/2022	$0.00	0.0000	$946.73	31.0096	$946.73-	$865.05
	06/10/2022	$33,528.16	1,152.5597	$74.59	2.5641	$33,453.57	$68.92
	06/13/2022	$0.00	0.0000	$3,733.98	132.9296	$3,733.98-	$3,631.85
	06/14/2022	$0.00	0.0000	$11,878.59	424.6904	$11,878.59-	$11,988.59
	06/17/2022	$341,202.81	12,470.9242	$82,965.82	3,032.3764	$258,236.99	$85,742.22

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VANGUARD TOT STK ADMIRAL	06/22/2022	$0.00	0.0000	$10,761.88	391.6256	$10,761.88-	$10,953.80
	06/24/2022	$10,146.57	361.3471	$0.00	0.0000	$10,146.57	
	06/27/2022	$3,332.21	118.4996	$0.00	0.0000	$3,332.21	
	06/29/2022	$0.00	0.0000	$26,996.92	969.0207	$26,996.92-	$27,024.52
	06/30/2022	$25,668.68	929.0168	$632.62	22.8963	$25,036.06	$642.92
	07/01/2022	$0.00	0.0000	$19.57	0.7093	$19.57-	$19.84
	07/05/2022	$2,808.72	103.3759	$1,270.60	46.7648	$1,538.12	$1,308.34
	07/06/2022	$0.00	0.0000	$10.84	0.3999	$10.84-	$10.96
	07/07/2022	$0.00	0.0000	$9,509.97	344.9142	$9,509.97-	$9,946.95
	07/08/2022	$24,905.34	902.3691	$0.00	0.0000	$24,905.34	
	07/13/2022	$0.00	0.0000	$15.16	0.5613	$15.16-	$15.43
	07/14/2022	$0.00	0.0000	$11,469.59	429.8950	$11,469.59-	$11,916.73
	07/15/2022	$18,618.59	689.8298	$0.00	0.0000	$18,618.59	
	07/18/2022	$0.00	0.0000	$3,345.43	123.0390	$3,345.43-	$3,661.92
	07/22/2022	$14,278.78	512.7063	$19,203.54	689.5344	$4,924.76-	$18,944.62
	07/25/2022	$5.81	0.2074	$12,955.30	462.5239	$12,949.49-	$13,012.10
	07/28/2022	$0.00	0.0000	$14.91	0.5241	$14.91-	$14.86
	07/29/2022	$25,414.13	887.3622	$1,317.48	46.0013	$24,096.65	$1,304.56
	08/03/2022	$0.00	0.0000	$3,640.38	127.9120	$3,640.38-	$3,577.94
	08/04/2022	$0.00	0.0000	$38,423.16	1,342.9976	$38,423.16-	$37,674.44
	08/05/2022	$29,741.50	1,044.3005	$0.00	0.0000	$29,741.50	
	08/08/2022	$836.61	29.3135	$18.88	0.6615	$817.73	$19.19
	08/09/2022	$0.00	0.0000	$4,541.06	159.8403	$4,541.06-	$4,461.52
	08/11/2022	$0.00	0.0000	$794.11	27.3549	$794.11-	$798.45
	08/12/2022	$8,603.23	294.1291	$0.00	0.0000	$8,603.23	
	08/19/2022	$15,793.33	555.1271	$3,012.00	105.8705	$12,781.33	$2,914.47
	08/22/2022	$57.62	2.0549	$340.28	12.1354	$282.66-	$398.36
	08/25/2022	$0.00	0.0000	$1,945.06	68.2717	$1,945.06-	$1,883.97
	08/26/2022	$13,632.57	488.6211	$848.52	30.4130	$12,784.05	$832.11
	08/31/2022	$27,757.24	1,010.0873	$0.00	0.0000	$27,757.24	
	09/01/2022	$0.00	0.0000	$52.65	1.9414	$52.65-	$60.31
	09/02/2022	$0.00	0.0000	$9,865.66	365.2597	$9,865.66-	$10,305.38
	09/09/2022	$36,087.89	1,307.0639	$8.98	0.3252	$36,078.91	$9.91
	09/12/2022	$0.00	0.0000	$8,562.01	306.0046	$8,562.01-	$8,516.59
	09/13/2022	$0.00	0.0000	$258.72	9.5363	$258.72-	$275.66
	09/15/2022	$0.00	0.0000	$3,217.52	119.4329	$3,217.52-	$3,558.21
	09/16/2022	$424,686.05	15,965.6495	$80,203.74	3,015.1788	$344,482.31	$85,179.86
	09/19/2022	$0.00	0.0000	$3.87	0.1451	$3.87-	$3.90
	09/20/2022	$0.00	0.0000	$262.74	9.9711	$262.74-	$268.16
	09/23/2022	$9,221.75	367.5458	$0.00	0.0000	$9,221.75	
	09/26/2022	$0.00	0.0000	$14,164.11	574.1431	$14,164.11-	$15,925.97
	09/30/2022	$39,327.22	1,599.3171	$0.00	0.0000	$39,327.22	
	10/04/2022	$0.00	0.0000	$4,098.27	157.7469	$4,098.27-	$4,551.51
	10/06/2022	$0.00	0.0000	$6,641.47	261.1838	$6,641.47-	$7,563.33
	10/07/2022	$21,897.35	876.5956	$0.00	0.0000	$21,897.35	
	10/10/2022	$418.62	16.9002	$6,331.13	255.5965	$5,912.51-	$7,164.68
	10/11/2022	$0.00	0.0000	$9,591.56	391.9724	$9,591.56-	$11,287.73
	10/12/2022	$0.00	0.0000	$10.65	0.4363	$10.65-	$11.94

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
VANGUARD TOT STK ADMIRAL	10/13/2022	$0.00	0.0000	$5,776.17	233.0980	$5,776.17-	$6,592.88
	10/14/2022	$7,829.44	320.8781	$570.68	23.3888	$7,258.76	$715.80
	10/17/2022	$0.00	0.0000	$3,192.55	127.6511	$3,192.55-	$3,678.43
	10/18/2022	$349.21	13.8795	$0.00	0.0000	$349.21	
	10/19/2022	$0.00	0.0000	$25.86	1.0423	$25.86-	$31.11
	10/20/2022	$0.00	0.0000	$1,171.25	47.1898	$1,171.25-	$1,363.60
	10/24/2022	$17,336.62	694.0220	$11,711.86	468.8494	$5,624.76	$13,285.45
	10/28/2022	$11,907.66	464.9639	$0.00	0.0000	$11,907.66	
	10/31/2022	$550.70	21.6555	$7,441.39	292.6225	$6,890.69-	$8,109.65
	11/03/2022	$0.00	0.0000	$9.68	0.3829	$9.68-	$11.62
	11/04/2022	$37,856.98	1,445.4600	$395.30	15.0935	$37,461.68	$457.87
	11/10/2022	$0.00	0.0000	$214.28	7.8292	$214.28-	$222.45
	11/14/2022	$26,883.98	968.4449	$0.00	0.0000	$26,883.98	
	11/15/2022	$0.00	0.0000	$2,761.47	98.3779	$2,761.47-	$2,770.62
	11/16/2022	$0.00	0.0000	$287.57	10.3220	$287.57-	$320.31
	11/17/2022	$807.47	28.9936	$5,637.15	202.4111	$4,829.68-	$5,819.14
	11/18/2022	$8,890.41	319.3419	$0.00	0.0000	$8,890.41	
	11/22/2022	$0.00	0.0000	$8,114.71	290.7459	$8,114.71-	$8,210.31
	11/23/2022	$211.16	7.4958	$19.93	0.7075	$191.23	$20.96
	11/25/2022	$20,213.15	714.2442	$1,222.28	43.1901	$18,990.87	$1,279.67
	11/28/2022	$0.00	0.0000	$16.59	0.5933	$16.59-	$19.73
	11/30/2022	$14,989.99	519.9445	$0.00	0.0000	$14,989.99	
	12/01/2022	$0.00	0.0000	$860.09	29.7096	$860.09-	$796.50
	12/05/2022	$0.00	0.0000	$2,931.41	102.6404	$2,931.41-	$2,863.87
	12/07/2022	$9.55	0.3370	$1,063.71	37.5340	$1,054.16-	$1,069.86
	12/08/2022	$1,025.45	35.9555	$0.00	0.0000	$1,025.45	
	12/09/2022	$40,568.16	1,421.9418	$0.00	0.0000	$40,568.16	
	12/12/2022	$0.00	0.0000	$553.94	19.4161	$553.94-	$545.13
	12/13/2022	$0.00	0.0000	$33,522.38	1,162.3572	$33,522.38-	$32,620.43
	12/15/2022	$0.00	0.0000	$270.46	9.5976	$270.46-	$262.66
	12/16/2022	$135,274.47	4,887.0872	$418,760.14	15,128.6185	$283,485.67-	$428,061.99
	12/21/2022	$0.00	0.0000	$518.72	18.5455	$518.72-	$554.47
	12/22/2022	$0.00	0.0000	$2,900.46	104.4833	$2,900.46-	$3,042.91
	12/23/2022	$10,745.79	386.2642	$12,949.94	465.4899	$2,204.15-	$12,986.13
	12/29/2022	$27,232.21	970.1551	$2,552.40	90.9300	$24,679.81	$2,625.46
	12/30/2022	$0.00	0.0000	$1,038.80	37.2865	$1,038.80-	$1,054.99
	SUB TOTALS	$1,988,185.27	70,752.5067	$1,469,240.54	50,809.4979		$1,438,391.52
PIMCO REAL ESTATE REAL RE	01/03/2022	$680.31	74.0272	$0.00	0.0000	$680.31	
	01/07/2022	$564.51	63.7865	$765.77	86.5279	$201.26-	$788.77
	01/14/2022	$338.89	38.5979	$0.00	0.0000	$338.89	
	01/21/2022	$228.94	27.1579	$0.00	0.0000	$228.94	
	01/24/2022	$100.00	11.8906	$0.00	0.0000	$100.00	
	01/28/2022	$829.93	98.6836	$0.00	0.0000	$829.93	
	02/04/2022	$477.64	57.2025	$0.00	0.0000	$477.64	
	02/11/2022	$379.46	46.0510	$0.00	0.0000	$379.46	
	02/18/2022	$346.04	42.6156	$0.00	0.0000	$346.04	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PIMCO REAL ESTATE REAL RE	02/24/2022	$167.37	20.5615	$0.00	0.0000	$167.37	
	02/25/2022	$0.00	0.0000	$1,185.61	142.1595	$1,185.61-	$1,419.12
	03/01/2022	$579.00	70.1818	$0.00	0.0000	$579.00	
	03/03/2022	$997.02	118.1301	$0.00	0.0000	$997.02	
	03/10/2022	$22,845.84	2,762.4957	$0.00	0.0000	$22,845.84	
	03/11/2022	$283.79	34.5242	$0.00	0.0000	$283.79	
	03/18/2022	$402.92	47.9666	$4,279.12	509.4188	$3,876.20-	$4,344.86
	03/22/2022	$2,332.36	279.3245	$0.00	0.0000	$2,332.36	
	03/25/2022	$276.83	32.9168	$0.00	0.0000	$276.83	
	03/29/2022	$2,442.71	280.1273	$0.00	0.0000	$2,442.71	
	03/30/2022	$293.46	33.8477	$10,504.33	1,211.5717	$10,210.87-	$10,424.56
	04/06/2022	$0.00	0.0000	$113.03	13.0974	$113.03-	$113.35
	04/08/2022	$725.49	84.4574	$0.00	0.0000	$725.49	
	04/18/2022	$277.32	32.3972	$0.00	0.0000	$277.32	
	04/22/2022	$275.68	31.7239	$0.00	0.0000	$275.68	
	04/29/2022	$359.66	43.8609	$0.00	0.0000	$359.66	
	05/06/2022	$778.09	100.3986	$0.00	0.0000	$778.09	
	05/13/2022	$273.07	36.3126	$0.00	0.0000	$273.07	
	05/16/2022	$0.00	0.0000	$10,249.34	1,368.4028	$10,249.34-	$11,898.09
	05/17/2022	$0.00	0.0000	$162.88	21.5157	$162.88-	$187.74
	05/20/2022	$427.92	58.6191	$0.00	0.0000	$427.92	
	05/27/2022	$342.46	43.9615	$0.00	0.0000	$342.46	
	06/03/2022	$470.24	61.3891	$0.00	0.0000	$470.24	
	06/09/2022	$13,510.30	1,873.8277	$0.00	0.0000	$13,510.30	
	06/10/2022	$798.69	113.1290	$0.00	0.0000	$798.69	
	06/17/2022	$5,144.40	780.6374	$1,873.21	284.2504	$3,271.19	$2,367.60
	06/22/2022	$2,111.00	313.2047	$674.93	100.1377	$1,436.07	$860.99
	06/24/2022	$362.52	51.4944	$0.00	0.0000	$362.52	
	06/30/2022	$1,232.45	179.9196	$0.00	0.0000	$1,232.45	
	07/07/2022	$0.00	0.0000	$103.80	14.9352	$103.80-	$128.52
	07/08/2022	$1,243.79	179.7384	$0.00	0.0000	$1,243.79	
	07/15/2022	$1,066.10	154.2836	$0.00	0.0000	$1,066.10	
	07/18/2022	$1,221.71	177.3163	$0.00	0.0000	$1,221.71	
	07/22/2022	$311.48	43.4422	$0.00	0.0000	$311.48	
	07/29/2022	$772.03	101.4493	$0.00	0.0000	$772.03	
	08/05/2022	$472.10	64.0570	$0.00	0.0000	$472.10	
	08/11/2022	$0.00	0.0000	$17,211.29	2,258.7000	$17,211.29-	$18,993.01
	08/12/2022	$786.40	101.2098	$0.00	0.0000	$786.40	
	08/19/2022	$350.56	46.1263	$0.00	0.0000	$350.56	
	08/26/2022	$553.45	75.6078	$0.00	0.0000	$553.45	
	08/31/2022	$429.22	61.0556	$0.00	0.0000	$429.22	
	09/08/2022	$13,346.12	1,903.8687	$0.00	0.0000	$13,346.12	
	09/09/2022	$1,357.14	191.4161	$0.00	0.0000	$1,357.14	
	09/16/2022	$1,791.94	269.8705	$0.00	0.0000	$1,791.94	
	09/23/2022	$606.21	99.2161	$0.00	0.0000	$606.21	
	09/30/2022	$743.26	128.1483	$0.00	0.0000	$743.26	
	10/06/2022	$0.00	0.0000	$90.50	15.6304	$90.50-	$133.77
	10/07/2022	$499.17	88.3486	$0.00	0.0000	$499.17	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PIMCO REAL ESTATE REAL RE	10/14/2022	$490.05	88.1385	$35,298.63	6,348.6743	$34,808.58-	$54,921.25
	10/24/2022	$682.49	118.2827	$5,672.95	983.1800	$4,990.46-	$8,482.22
	10/28/2022	$289.00	47.2222	$0.00	0.0000	$289.00	
	11/04/2022	$757.66	127.1241	$0.00	0.0000	$757.66	
	11/14/2022	$743.61	120.1307	$0.00	0.0000	$743.61	
	11/18/2022	$240.60	38.7440	$0.00	0.0000	$240.60	
	11/25/2022	$391.87	61.8091	$0.00	0.0000	$391.87	
	11/30/2022	$246.73	38.1935	$0.00	0.0000	$246.73	
	12/06/2022	$0.00	0.0000	$1,520.39	242.8734	$1,520.39-	$2,185.84
	12/07/2022	$39,676.10	6,736.1799	$0.00	0.0000	$39,676.10	
	12/09/2022	$980.68	166.2170	$0.00	0.0000	$980.68	
	12/16/2022	$4,858.65	840.5973	$0.00	0.0000	$4,858.65	
	12/23/2022	$198.71	34.4983	$0.00	0.0000	$198.71	
	12/27/2022	$15,636.90	2,787.3263	$0.00	0.0000	$15,636.90	
	12/29/2022	$468.08	82.9929	$0.00	0.0000	$468.08	
	SUB TOTALS	$152,868.12	22,918.0332	$89,705.78	13,601.0752		$117,249.69

$$$% SIDE=NUFRONT,END;