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 09/01/2022 and ending 08/31/2023

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

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

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

D Check box if filing under:
- [ ] 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
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 09/16/1988

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)
INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS ASBESTOS WORKERS

4348 CULVER ROAD, SUITE 3
ROCHESTER, NY 14622-1552

2b Employer Identification Number (EIN) 16-1339808

2c Plan Sponsor's telephone number 585-323-2110

2d Business code (see instructions) 238290

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.	01/26/2024	JOHN FLANAGAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/26/2024	LEE JUBY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	130
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)**	61
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	49
b	Retired or separated participants receiving benefits	**6b**	88
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	137
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	137
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	137
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**	7

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

2E

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

A Name of plan	**B** Three-digit plan number (PN) ▶
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN	003
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS ASBESTOS WORKERS	16-1339808

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MERRILL LYNCH

13-5674085

(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?
28 51	NONE	33164	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

INTN'L HEAT& FROST LOCAL 26 PENSION

16-6028820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	RELATED PARTY/SHARED EXP	23493	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BONADIO & CO., LLP

16-1131146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	12800	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)

ROBERT PIZZO, ESQ.

82-0553395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6900	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIFETIME BENEFIT SOLUTIONS

70 METRO PARK
ROCHESTER, NY 14623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	6494	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IA OF H&F INSULATORS LOCAL UNION 26

16-6093637

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	RELATED PARTY	5107	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

A Name of plan
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS ASBESTOS WORKERS

D Employer Identification Number (EIN)
16-1339808

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	119821	195912
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	48319	69115
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	40633	39602
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	143059	134656
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3724495	3742550
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2713398	3053241
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6789725	7235076
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	7120	2055
k Total liabilities (add all amounts in lines 1g through1j)	1k	7120	2055
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	6782605	7233021

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)	322882	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		322882
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	116726	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		116726
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	39226	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		39226
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1544732	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1415500	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		129232
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	301809	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		301809

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		49
d Total income. Add all **income** amounts in column (b) and enter total	2d		909924
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	371550	
(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)		371550
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)	24807	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	33164	
(4) Other	2i(4)	29987	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		87958
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		459508
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		450416
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BONADIO & CO., LLP **(2)** EIN: 16-1131146

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		3000000
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 _____.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

Financial Statements and Supplemental Information as of August 31, 2023 and 2022 Together With Independent Auditor's Report

Bonadio & Co., LLP
Certified Public Accountants

Bonadio & Co., LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of the
International Association of Heat & Frost Insulators and Allied Workers Local No. 26 Annuity Plan

Opinion

We have audited the accompanying financial statements of the International Association of Heat & Frost Insulators and Allied Workers Local No. 26 Annuity Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of August 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of August 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

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INDEPENDENT AUDITOR'S REPORT

Auditor's Responsibilities For the Audit of the Financial Statements

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

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

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

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

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

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

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

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

INDEPENDENT AUDITOR'S REPORT

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Administrative Expenses for the Years Ended August 31, 2023 and 2022 and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of August 31, 2023, are presented for purposes of additional analysis and are not a required part of the financial statements. The Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of August 31, 2023 is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Bonadio & Co., LLP

Pittsford, New York
January 26, 2024

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

Statements of Net Assets Available For Benefits
August 31, 2023 and 2022

	2023	2022
ASSETS		
CASH	$ 195,912	$ 119,821
INVESTMENTS (at fair value):		
Cash equivalents	134,656	143,059
Equity securities	3,053,241	2,713,398
Corporate bonds	3,742,550	3,724,495
Total investments	6,930,447	6,580,952
RECEIVABLES:		
Employer and reciprocal contributions	69,115	48,319
Accrued interest and dividends	37,003	32,670
Due from affiliates	2,599	7,963
	108,717	88,952
Total assets	7,235,076	6,789,725
LIABILITIES		
ACCOUNTS PAYABLE	2,055	7,099
DUE TO AFFILIATES	-	21
Total liabilities	2,055	7,120
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,233,021	$ 6,782,605

The accompanying notes are an integral part of these statements.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

Statements of Changes in Net Assets Available For Benefits
For the Years Ended August 31, 2023 and 2022

	2023	2022
ADDITIONS:		
Investment income (loss) -		
Net appreciation (depreciation) in fair value of investments	$ 431,041	$ (884,579)
Interest	116,726	112,107
Dividends	39,226	41,849
	586,993	(730,623)
Less: Investment expenses	(33,164)	(39,454)
Total investment income (loss), net	553,829	(770,077)
Contributions -		
Employer and reciprocal contributions, net	322,882	344,661
Total contributions	322,882	344,661
Other income	49	-
Total additions	876,760	(425,416)
DEDUCTIONS:		
Benefits paid to participants	371,550	534,910
Administrative expenses	54,794	53,385
Total deductions	426,344	588,295
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	450,416	(1,013,711)
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	6,782,605	7,796,316
NET ASSETS AVAILABLE FOR BENEFITS - end of year	$ 7,233,021	$ 6,782,605

The accompanying notes are an integral part of these statements.

1. DESCRIPTION OF THE PLAN

The following description of International Association of Heat & Frost Insulators and Allied Workers Local No. 26 Annuity Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined contribution pension plan that provides retirement benefits for all eligible participants covered by the collective bargaining agreement (the CBA) between the International Association of Heat and Frost Insulators and Allied Workers Local No. 26 (the "Local") and the employers signatory to the CBA on the first day that the employer becomes obligated to make contributions to the Plan on their behalf. The jurisdiction is Rochester, New York and the outlying vicinity. The employees of the Local are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

The Plan receives contributions from employers pursuant to the CBA with the Local and other allied workers local unions pursuant to reciprocal agreements. As a condition of participation, employers are required to contribute between $2.75 to $4.25, as of June 1, 2022, depending on level of service, for each hour a participant works in covered employment. Contributions are also received from other allied workers' local unions at the lesser of the above amounts or the amounts collected pursuant to their CBA.

Participant Accounts

Each participant's account is credited with the contributions received by the Plan. Plan earnings (net of administrative expenses) are credited to each participant's account quarterly in proportion to the total account balances. Participant accounts are reduced for withdrawals. Subject to approval by the Board of Trustees, participants may elect to rollover funds (except IRAs) into their account from another qualified retirement plan.

Vesting

Participants are immediately vested in all contributions made to their account plus actual earnings/losses thereon.

Payment of Benefits

The Plan provides normal retirement benefits to participants when they reach age 55. The Plan has provisions for disability retirement benefits for those participants who are eligible to receive such benefits under the terms of the Plan.

Upon termination of service, benefits are disbursed based upon account balance. A participant who has not been employed for one year prior to normal retirement age (55) and whose account balance is less than $1,000 will receive a single lump sum payment equal to their account balance. Participants that have been employed within the year prior to normal retirement age and whose account balance is less than $5,000 will receive a lump-sum payment equal to the value of their account. If the participant's account balance is over $5,000, the participant has the option to receive benefits in the form of an annuity contract.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Recently Adopted Accounting Guidance - Leases

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

Estimates

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

Cash

Cash (excluding cash equivalents included with investments) consists of bank demand deposit accounts, which, at times, may exceed federally insured limits. The Plan has not experienced any losses in these accounts and management believes it is not exposed to any significant credit risk with respect to cash.

Investments

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

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

Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurement* , established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

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

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

- Level 2 - Inputs to the valuation methodology include:

  - Quoted prices for similar assets or liabilities in active markets;

  - Quoted prices for identical or similar assets or liabilities in inactive markets;

  - Inputs other than quoted prices that are observable for the asset or liability; and,

  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used during the years ended August 31, 2023 and 2022.

Cash equivalents: Valued using Level 2 inputs consisting of money market funds recorded at fair value based on quoted market prices.

Equity securities: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued using Level 2 inputs based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

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

Employer and Reciprocal Contributions Receivable
Employer and reciprocal contributions receivable represent contributions from employers and other local unions pursuant to reciprocal agreements based on the hours worked but not received by year-end. Employer and reciprocal contributions receivable had been collected in full by the Plan subsequent to the respective year-end. Therefore, no allowance for uncollectible contributions receivable is required.

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

Administrative Expenses
All administrative expenses are paid by the Plan.

3. PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan's administrator (the Board of Trustees) has the right to discontinue or terminate the Plan at any time, subject to the provisions of ERISA. In the event of Plan termination, all participant accounts will remain fully vested and non-forfeitable. The Board of Trustees shall determine the value of each participant's and beneficiary's account based on a current valuation and the amount shall be promptly distributed.

4. INCOME TAX STATUS

The IRS has determined and informed the Plan sponsor by a letter dated December 18, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

5. RELATED PARTY TRANSACTIONS

Shared Services

The Plan shares employees and other applicable expenses with International Association of Heat and Frost Insulators and Allied Workers Local No. 26 Pension Plan (the "Pension Plan"). The Plan is related to the Pension Plan through common management and membership. The Plan reimburses the Pension Plan its share of these expenses according to an administrative cost sharing agreement. Total reimbursements to the Pension Plan for the years ended August 31, 2023 and 2022 were $23,493 and $21,480, respectively, and are included in "administrative expenses" in the schedules of administrative expenses.

The Plan leases office space from the Local. The lease agreement is month to month with a 2% increase each year. Effective July 1, 2022, monthly rent payments increased from $413.40 to $423.82 in response to the Plan's portion of the cost sharing agreement. Effective July 1, 2023, monthly rent payments increased to $437.06. Rent paid for this leased space totaled $5,107 and $4,982 for each of the years ended August 31, 2023 and 2022, respectively.

The amounts due from the Pension Plan relating to amounts owed to the Plan for employer contributions, netted by payments due to the Pension Plan for administrative expenses is included in "due from affiliates" in the financials statements.

6. FAIR VALUE MEASUREMENTS

The Plan's assets at fair value, within the fair value hierarchy, are as follows at August 31, 2023:

	Level 1	Level 2	Level 3	Total
Cash equivalents	$ -	$ 134,656	$ -	$ 134,656
Equity securities	3,053,241	-	-	3,053,241
Corporate bonds	-	3,742,550	-	3,742,550
Total	$ 3,053,241	$ 3,877,206	$ -	$ 6,930,447

The Plan's assets at fair value, within the fair value hierarchy, are as follows at August 31, 2022:

	Level 1	Level 2	Level 3	Total
Cash equivalents	$ -	$ 143,059	$ -	$ 143,059
Equity securities	2,713,398	-	-	2,713,398
Corporate bonds	-	3,724,495	-	3,724,495
Total	$ 2,713,398	$ 3,867,554	$ -	$ 6,580,952

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The classification of changes in net assets available for benefits for the years ended August 31, 2023 and 2022 differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between those financial statements and Form 5500.

8. SUBSEQUENT EVENTS

Subsequent events were evaluated through January 26, 2024 the date the financial statements were available to be issued.

INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

Schedules of Administrative Expenses
For the Years Ended August 31, 2023 and 2022 Schedule I

	2023	2022
Administrative expenses	$ 23,493	$ 21,480
Audit and financial services	12,800	12,600
Legal fees	6,900	7,432
Recordkeeper fees	6,494	6,891
Rent	5,107	4,982
	$ 54,794	$ 53,385

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT AND FROST INSULATORS AND
ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.20	1.20			
75,651.0000	ISA CITIZENS BK, NA		75,651.00	75,651.00			2,640.22
	Total Cash and Money Funds		**75,652.20**	**75,652.20**			**2,640.22**
	Corporate Bonds						
99,000.0000	AMAZON.COM INC GLB 03.150% AUG 22 2027	01/09/19	96,303.24	93,075.84	(3,227.40)	77.96	3,119.00
92,000.0000	AMERIPRISE FINANCIAL INC GLB 02.875% SEP 15 2026	01/03/19	86,181.00	86,066.00	(115.00)	1,219.64	2,645.00
106,000.0000	ABBOTT LABORATORIES GLB 01.150% JAN 30 2028	07/29/20	107,449.63	91,462.10	(15,987.53)	101.58	1,219.00
74,000.0000	AIR PRODUCTS & CHEMICALS GLB 04.800% MAR 03 2033	05/17/23	75,558.23	73,567.84	(1,990.39)	1,756.27	3,552.00
89,000.0000	APPLIED MATERIALS INC GLB 03.300% APR 01 2027	01/02/19	85,976.67	84,485.92	(1,490.75)	1,223.75	2,937.00
88,000.0000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 03.350% MAY 03 2026	01/02/19	86,457.36	84,335.68	(2,121.68)	966.29	2,948.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT AND FROST INSULATORS AND
ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
87,000.0000	AVALONBAY COMMUNITIES GLB 02.050% JAN 15 2032	01/20/22	83,167.65	69,755.73	(13,411.92)	227.89	1,784.00
69,000.0000	BLACKROCK INC GLB 02.400% APR 30 2030	05/08/20	70,927.30	59,196.48	(11,730.82)	552.00	1,656.00
73,000.0000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.812% FEB 13 2033	03/30/23	73,561.02	70,690.28	(2,870.74)	175.64	3,513.00
87,000.0000	HOME DEPOT INC GLB 01.375% MAR 15 2031	03/30/23	69,336.39	68,138.40	(1,197.99)	551.60	1,197.00
109,000.0000	CITIGROUP INC GLB 03.300% APR 27 2025	11/10/21	112,612.74	105,274.38	(7,338.36)	1,238.97	3,597.00
118,000.0000	COCA-COLA CO/THE GLB 02.250% JAN 05 2032	08/12/22	106,930.42	99,073.98	(7,856.44)	413.00	2,655.00
85,000.0000	COMMONWEALTH EDISON CO 1ST MORTGAGE GLB 03.700% AUG 15 2028	01/03/19	85,818.31	80,242.55	(5,575.76)	139.78	3,145.00
61,000.0000	COMCAST CORP COMPANY GUARNT GLB 04.250% OCT 15 2030	05/06/20	68,791.96	58,056.75	(10,735.21)	979.39	2,593.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT AND FROST INSULATORS AND
ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
88,000.0000	CHARLES SCHWAB CORP GLB 03.200% MAR 02 2027	01/03/19	85,099.52	81,440.48	(3,659.04)	1,400.18	2,816.00
79,000.0000	CISCO SYSTEMS INC GLB 03.625% MAR 04 2024	11/09/21	80,199.50	78,224.22	(1,975.28)	1,408.01	2,864.00
65,000.0000	CON EDISON CO OF NY INC SER 20A GLB 03.350% APR 01 2030	05/08/20	68,914.91	58,670.95	(10,243.96)	907.29	2,178.00
77,000.0000	CHEVRON USA INC COMPANY GUARNT 03.250% OCT 15 2029	04/27/21	82,153.54	70,561.26	(11,592.28)	945.39	2,503.00
68,000.0000	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE GLB 02.500% DEC 01 2029	05/26/20	71,055.63	58,628.24	(12,427.39)	425.00	1,700.00
81,000.0000	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031	04/27/21	83,458.41	68,956.92	(14,501.49)	1,063.13	2,127.00
70,000.0000	ERP OPERATING LP GLB 03.000% JUL 01 2029	12/06/19	71,691.86	62,291.60	(9,400.26)	350.00	2,100.00
93,000.0000	EXXON MOBIL CORPORATION GLB 02.440% AUG 16 2029	07/23/20	98,930.80	82,012.98	(16,917.82)	94.55	2,270.00

The accompanying notes are an integral part of these schedules.

INTERNATIONAL ASSOCIATION OF HEAT AND FROST INSULATORS AND
ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
EMPLOYER IDENTIFICATION NUMBER 16-1339808, PLAN NUMBER 003
SCHEDULE H, LINE4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AUGUST 31, 2023

Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
72,000.0000	GOLDMAN SACHS GROUP INC GLB 02.600% FEB 07 2030	05/06/20	70,832.16	60,787.44	(10,044.72)	124.80	1,872.00
107,000.0000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%MAY 13 2031	02/03/21	112,506.50	90,985.31	(21,521.19)	948.88	3,163.00
71,000.0000	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033	05/09/23	75,217.08	72,896.41	(2,320.67)	476.29	3,728.00
85,000.0000	METLIFE INC GLB 03.600% APR 10 2024	01/02/19	85,060.38	83,876.30	(1,184.08)	1,198.50	3,060.00
86,000.0000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03.400% MAY 06 2024	12/27/18	86,021.47	84,764.18	(1,257.29)	934.06	2,924.00
120,000.0000	QUALCOMM INC GLB 01.300% MAY 20 2028	09/29/21	117,399.60	102,166.80	(15,232.80)	437.67	1,560.00
87,000.0000	PRAXAIR INC COMPANY GUARNT GLB 03.200% JAN 30 2026	01/04/19	85,356.57	83,740.11	(1,616.46)	232.00	2,784.00
105,000.0000	PHILIP MORRIS INTL INC GLB 02.750% FEB 25 2026	01/10/19	97,033.65	99,050.70	2,017.05	48.12	2,888.00

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	Corporate Bonds						
105,000.0000	PEPSICO INC GLB 02.375% OCT 06 2026	01/09/19	96,816.30	98,382.90	1,566.60	1,004.43	2,494.00
82,000.0000	PROGRESSIVE CORP GLB 03.000% MAR 15 2032	08/29/22	74,779.08	71,289.98	(3,489.10)	1,134.33	2,460.00
104,000.0000	REALTY INCOME CORP GLB 03.250% JAN 15 2031	02/03/21	112,982.91	90,028.64	(22,954.27)	431.89	3,380.00
73,000.0000	RIO TINTO FIN USA PLC COMPANY GUARNT GLB 05.000% MAR 09 2033	05/09/23	74,498.58	72,567.84	(1,930.74)	1,743.89	3,650.00
76,000.0000	SUNTRUST BANKS INC GLB 04.000% MAY 01 2025	09/16/21	79,785.55	73,591.56	(6,193.99)	1,013.33	3,040.00
84,000.0000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 00.375% SEP 15 2023	01/04/22	83,528.76	83,870.64	341.88	145.25	315.00
85,000.0000	SUMITOMO MITSUI FINL GRP SUBORDINATED GLB 02.142% SEP 23 2030	03/18/21	79,742.75	67,252.00	(12,490.75)	799.09	1,821.00
87,000.0000	SIMON PROPERTY GROUP LP GLB 03.500% SEP 01 2025	12/27/18	85,372.23	83,788.83	(1,583.40)	1,522.50	3,045.00

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	Corporate Bonds						
72,000.0000	TARGET CORP GLB 04.500% SEP 15 2032	12/19/22	71,636.40	69,495.12	(2,141.28)	1,494.00	3,240.00
72,000.0000	UNITED PARCEL SERVICE GLB 04.875% MAR 03 2033	04/10/23	74,252.42	71,957.52	(2,294.90)	1,794.00	3,510.00
74,000.0000	UNITEDHEALTH GROUP INC GLB 03.875% DEC 15 2028	06/16/21	82,115.23	70,806.90	(11,308.33)	605.36	2,868.00
76,000.0000	WALMART INC GLB 02.850% JUL 08 2024	01/19/23	74,482.28	74,333.32	(148.96)	318.88	2,166.00
104,000.0000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.000% SEP 01 2029	11/14/19	100,780.16	88,253.36	(12,526.80)	1,040.00	2,080.00
77,000.0000	AMERICAN HONDA FINANCE SER MTN 01.200% JUL 08 2025	09/28/20	77,291.70	71,372.84	(5,918.86)	136.03	924.00
87,000.0000	TOYOTA MOTOR CREDIT CORP SER MTN 03.200% JAN 11 2027	01/02/19	84,985.95	82,128.00	(2,857.95)	386.67	2,784.00

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	Corporate Bonds						
91,000.0000	JOHN DEERE CAPITAL CORP SER MTN 02.800% SEP 08 2027	12/27/18	85,166.90	84,182.28	(984.62)	1,224.46	2,548.00
60,000.0000	PRUDENTIAL FINANCIAL INC SER MTN 03.878% MAR 27 2028	12/27/18	60,143.42	57,123.00	(3,020.42)	995.35	2,327.00
70,000.0000	CATERPILLAR FINL SERVICE SER MTN 03.650% DEC 07 2023	01/10/19	70,039.18	69,649.30	(389.88)	596.17	2,555.00
	Total Corporate Bonds		**4,048,403.30**	**3,742,549.86**	**(305,853.44)**	**37,003.26**	**122,304.00**

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.24	0.24			
32,025.0000	ISA CITIZENS BK, NA		32,025.00	32,025.00			1,117.67
	Total Cash and Money Funds		**32,025.24**	**32,025.24**			**1,117.67**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
413.0000	AMAZON COM INC COM	12/10/18	33,971.91	56,998.13	23,026.22	
60.0000	AMAZON COM INC COM	03/25/20	5,729.94	8,280.60	2,550.66	
1.0000	AMAZON COM INC COM	07/21/22	122.58	138.01	15.43	
23.0000	AMAZON COM INC COM	02/02/23	2,544.59	3,174.23	629.64	
17.0000	AMAZON COM INC COM	02/03/23	1,821.55	2,346.17	524.62	
35.0000	ALIBABA GROUP HOLDING LT	12/10/18	7,160.53	3,251.50	(3,909.03)	
27.0000	ALIBABA GROUP HOLDING LT	12/10/18	5,483.78	2,508.30	(2,975.48)	
39.0000	ALIBABA GROUP HOLDING LT	12/10/18	5,912.20	3,623.10	(2,289.10)	
21.0000	ALIBABA GROUP HOLDING LT	03/25/20	3,960.52	1,950.90	(2,009.62)	

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	Equities					
22.0000	ALIBABA GROUP HOLDING LT	07/27/21	4,044.57	2,043.80	(2,000.77)	
5.0000	ALIBABA GROUP HOLDING LT	07/21/22	522.95	464.50	(58.45)	
235.0000	ALPHABET INC SHS CL C	12/10/18	12,286.10	32,277.25	19,991.15	
60.0000	ALPHABET INC SHS CL C	03/25/20	3,277.59	8,241.00	4,963.41	
277.0000	ALPHABET INC SHS CL A	12/10/18	14,645.24	37,719.09	23,073.85	
60.0000	ALPHABET INC SHS CL A	03/25/20	3,271.37	8,170.20	4,898.83	
144.0000	AUTODESK INC DEL PV$0.01	12/10/18	19,470.18	31,959.36	12,489.18	
36.0000	AUTODESK INC DEL PV$0.01	03/25/20	5,219.31	7,989.84	2,770.53	
1.0000	AUTODESK INC DEL PV$0.01	07/21/22	197.49	221.94	24.45	
18.0000	BOEING COMPANY	04/06/20	2,580.50	4,032.54	1,452.04	
24.0000	BOEING COMPANY	04/07/20	3,857.29	5,376.72	1,519.43	
22.0000	BOEING COMPANY	04/09/20	3,347.57	4,928.66	1,581.09	
3.0000	BOEING COMPANY	04/13/20	466.50	672.09	205.59	
28.0000	BOEING COMPANY	04/15/20	3,961.01	6,272.84	2,311.83	
19.0000	BOEING COMPANY	04/17/20	2,819.80	4,256.57	1,436.77	
19.0000	BOEING COMPANY	04/21/20	2,603.65	4,256.57	1,652.92	
19.0000	BOEING COMPANY	11/17/20	3,817.56	4,256.57	439.01	

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	Equities					
47.0000	BOEING COMPANY	11/18/20	9,894.69	10,529.41	634.72	
26.0000	BOEING COMPANY	11/30/21	5,083.70	5,824.78	741.08	
19.0000	BOEING COMPANY	12/02/21	3,798.82	4,256.57	457.75	
11.0000	BOEING COMPANY	12/06/21	2,258.73	2,464.33	205.60	
6.0000	BOEING COMPANY	12/07/21	1,258.56	1,344.18	85.62	
9.0000	BOEING COMPANY	04/27/22	1,382.83	2,016.27	633.44	
7.0000	BOEING COMPANY	05/05/22	1,094.56	1,568.21	473.65	
8.0000	BOEING COMPANY	06/02/22	1,118.95	1,792.24	673.29	
10.0000	BOEING COMPANY	06/03/22	1,392.39	2,240.30	847.91	
12.0000	BOEING COMPANY	06/13/22	1,381.80	2,688.36	1,306.56	
8.0000	DEERE CO CURRENT YIELD 1.314%	04/30/20	1,153.24	3,287.52	2,134.28	44.00
14.0000	DEERE CO	05/01/20	1,944.29	5,753.16	3,808.87	76.00
43.0000	DISNEY (WALT) CO COM STK	05/21/20	5,066.70	3,598.24	(1,468.46)	
46.0000	DISNEY (WALT) CO COM STK	05/22/20	5,395.71	3,849.28	(1,546.43)	
14.0000	DISNEY (WALT) CO COM STK	07/07/20	1,585.65	1,171.52	(414.13)	
21.0000	DISNEY (WALT) CO COM STK	11/17/20	3,024.41	1,757.28	(1,267.13)	

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			Equities			
1.0000	DISNEY (WALT) CO COM STK	11/18/20	143.88	83.68	(60.20)	
37.0000	DISNEY (WALT) CO COM STK	11/19/20	5,258.26	3,096.16	(2,162.10)	
36.0000	DISNEY (WALT) CO COM STK	11/20/20	5,104.07	3,012.48	(2,091.59)	
17.0000	DISNEY (WALT) CO COM STK	11/11/21	2,751.95	1,422.56	(1,329.39)	
28.0000	DISNEY (WALT) CO COM STK	12/02/21	4,102.38	2,343.04	(1,759.34)	
17.0000	DISNEY (WALT) CO COM STK	12/06/21	2,552.20	1,422.56	(1,129.64)	
9.0000	DISNEY (WALT) CO COM STK	12/07/21	1,367.58	753.12	(614.46)	
9.0000	DISNEY (WALT) CO COM STK	07/21/22	925.69	753.12	(172.57)	
5.0000	DISNEY (WALT) CO COM STK	11/14/22	477.18	418.40	(58.78)	
11.0000	DISNEY (WALT) CO COM STK	11/15/22	1,050.61	920.48	(130.13)	
9.0000	DISNEY (WALT) CO COM STK	11/16/22	847.72	753.12	(94.60)	
4.0000	DISNEY (WALT) CO COM STK	11/17/22	366.49	334.72	(31.77)	
6.0000	DISNEY (WALT) CO COM STK	11/18/22	554.59	502.08	(52.51)	
18.0000	DISNEY (WALT) CO COM STK	05/11/23	1,665.28	1,506.24	(159.04)	
14.0000	DISNEY (WALT) CO COM STK	06/02/23	1,267.88	1,171.52	(96.36)	
17.0000	DISNEY (WALT) CO COM STK	07/28/23	1,464.18	1,422.56	(41.62)	

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	Equities					
142.0000	EXPEDITORS INTL WASH INC CURRENT YIELD 1.182%	12/10/18	10,143.61	16,572.82	6,429.21	196.00
36.0000	EXPEDITORS INTL WASH INC	03/25/20	2,257.43	4,201.56	1,944.13	50.00
41.0000	FACTSET RESH SYS INC CURRENT YIELD 0.898%	12/10/18	9,163.85	17,892.81	8,728.96	161.00
5.0000	FACTSET RESH SYS INC	03/25/20	1,163.73	2,182.05	1,018.32	20.00
1.0000	FACTSET RESH SYS INC	07/21/22	409.25	436.41	27.16	4.00
119.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/10/18	17,007.43	35,210.91	18,203.48	
13.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/23/18	1,499.50	3,846.57	2,347.07	
46.0000	META PLATFORMS INC CLASS A COMMON STOCK	03/25/20	7,114.09	13,610.94	6,496.85	
14.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/03/22	3,395.89	4,142.46	746.57	
5.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/27/22	875.40	1,479.45	604.05	
10.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/28/22	2,047.69	2,958.90	911.21	
4.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/21/22	722.71	1,183.56	460.85	

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	Equities					
23.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/28/22	3,682.80	6,805.47	3,122.67	
35.0000	META PLATFORMS INC CLASS A COMMON STOCK	10/27/22	3,503.08	10,356.15	6,853.07	
11.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/14/22	1,259.11	3,254.79	1,995.68	
19.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/15/22	2,222.78	5,621.91	3,399.13	
18.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/16/22	2,044.68	5,326.02	3,281.34	
7.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/17/22	778.77	2,071.23	1,292.46	
11.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/18/22	1,237.03	3,254.79	2,017.76	
39.0000	INTUITIVE SURGICAL INC NEW	04/23/20	6,715.61	12,194.52	5,478.91	
12.0000	INTUITIVE SURGICAL INC NEW	04/24/20	2,051.78	3,752.16	1,700.38	
4.0000	INTUITIVE SURGICAL INC NEW	07/22/22	844.89	1,250.72	405.83	
7.0000	ILLUMINA INC COM	04/02/20	1,871.35	1,156.54	(714.81)	
3.0000	ILLUMINA INC COM	04/09/20	855.85	495.66	(360.19)	

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			Equities				
7.0000	ILLUMINA INC	COM	04/13/20	1,991.55	1,156.54	(835.01)	
6.0000	ILLUMINA INC	COM	04/17/20	1,865.90	991.32	(874.58)	
6.0000	ILLUMINA INC	COM	04/20/20	1,923.95	991.32	(932.63)	
11.0000	ILLUMINA INC	COM	08/07/20	3,812.12	1,817.42	(1,994.70)	
2.0000	ILLUMINA INC	COM	09/23/20	547.37	330.44	(216.93)	
5.0000	ILLUMINA INC	COM	09/24/20	1,396.37	826.10	(570.27)	
5.0000	ILLUMINA INC	COM	09/28/20	1,507.32	826.10	(681.22)	
6.0000	ILLUMINA INC	COM	09/29/20	1,830.19	991.32	(838.87)	
4.0000	ILLUMINA INC	COM	09/30/20	1,232.78	660.88	(571.90)	
1.0000	ILLUMINA INC	COM	12/07/21	367.38	165.22	(202.16)	
2.0000	ILLUMINA INC	COM	12/08/21	750.65	330.44	(420.21)	
2.0000	ILLUMINA INC	COM	12/09/21	742.79	330.44	(412.35)	
3.0000	ILLUMINA INC	COM	12/10/21	1,123.76	495.66	(628.10)	
3.0000	ILLUMINA INC	COM	12/14/21	1,159.33	495.66	(663.67)	
9.0000	ILLUMINA INC	COM	05/06/22	2,233.17	1,486.98	(746.19)	
5.0000	ILLUMINA INC	COM	06/13/22	980.36	826.10	(154.26)	
6.0000	ILLUMINA INC	COM	01/10/23	1,171.27	991.32	(179.95)	

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INTERNATIONAL ASSOCIATION OF HEAT AND FROST INSULATORS AND
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	Equities					
1.0000	ILLUMINA INC COM	05/30/23	194.32	165.22	(29.10)	
2.0000	ILLUMINA INC COM	05/31/23	387.20	330.44	(56.76)	
1.0000	ILLUMINA INC COM	06/28/23	183.50	165.22	(18.28)	
12.0000	ILLUMINA INC COM	06/29/23	2,215.13	1,982.64	(232.49)	
8.0000	ILLUMINA INC COM	07/28/23	1,528.59	1,321.76	(206.83)	
162.0000	MICROSOFT CORP CURRENT YIELD 0.829%	12/10/18	17,459.29	53,097.12	35,637.83	441.00
31.0000	MICROSOFT CORP	03/25/20	4,538.48	10,160.56	5,622.08	85.00
3.0000	MICROSOFT CORP	07/21/22	777.21	983.28	206.07	9.00
48.0000	NOVARTIS ADR CURRENT YIELD 2.263%	11/30/20	4,359.24	4,823.04	463.80	110.00
120.0000	NOVARTIS ADR	12/01/20	10,819.21	12,057.60	1,238.39	273.00
22.0000	NOVARTIS ADR	07/21/22	1,877.16	2,210.56	333.40	51.00
78.0000	NVIDIA CURRENT YIELD 0.032%	01/15/19	2,958.39	38,496.90	35,538.51	13.00
36.0000	NVIDIA	01/28/19	1,239.67	17,767.80	16,528.13	6.00
8.0000	NVIDIA	06/24/19	306.58	3,948.40	3,641.82	2.00
92.0000	NVIDIA	03/25/20	5,747.75	45,406.60	39,658.85	15.00

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			Equities			
2.0000	NVIDIA	07/21/22	355.73	987.10	631.37	1.00
39.0000	NETFLIX COM INC	02/01/22	17,574.98	16,913.52	(661.46)	
22.0000	NETFLIX COM INC	02/02/22	9,549.38	9,540.96	(8.42)	
11.0000	NETFLIX COM INC	04/20/22	2,511.39	4,770.48	2,259.09	
16.0000	NETFLIX COM INC	04/22/22	3,458.83	6,938.88	3,480.05	
9.0000	NETFLIX COM INC	05/09/22	1,560.07	3,903.12	2,343.05	
9.0000	NETFLIX COM INC	05/10/22	1,603.55	3,903.12	2,299.57	
12.0000	NETFLIX COM INC	06/10/22	2,204.36	5,204.16	2,999.80	
5.0000	NETFLIX COM INC	06/15/22	866.06	2,168.40	1,302.34	
2.0000	NETFLIX COM INC	06/30/22	350.74	867.36	516.62	
2.0000	NETFLIX COM INC	07/13/22	341.72	867.36	525.64	
588.0000	MONSTER BEVERAGE SHS	12/10/18	16,835.33	33,757.08	16,921.75	
26.0000	MONSTER BEVERAGE SHS	08/08/19	782.52	1,492.66	710.14	
44.0000	MONSTER BEVERAGE SHS	08/09/19	1,316.48	2,526.04	1,209.56	
86.0000	MONSTER BEVERAGE SHS	03/25/20	2,334.90	4,937.26	2,602.36	
8.0000	MONSTER BEVERAGE SHS	07/21/22	382.88	459.28	76.40	

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	Equities					
131.0000	NOVO NORDISK A S ADR CURRENT YIELD 0.792%	12/10/18	6,033.86	24,316.22	18,282.36	193.00
4.0000	NOVO NORDISK A S ADR	07/21/22	459.78	742.48	282.70	6.00
432.0000	ORACLE CORP $0.01 DEL CURRENT YIELD 1.329%	12/10/18	20,301.92	52,008.48	31,706.56	692.00
116.0000	ORACLE CORP $0.01 DEL	03/25/20	5,444.58	13,965.24	8,520.66	186.00
30.0000	PAYPAL HOLDINGS INC SHS	03/18/22	3,541.37	1,875.30	(1,666.07)	
54.0000	PAYPAL HOLDINGS INC SHS	03/21/22	6,236.45	3,375.54	(2,860.91)	
78.0000	PAYPAL HOLDINGS INC SHS	03/22/22	9,189.27	4,875.78	(4,313.49)	
8.0000	PAYPAL HOLDINGS INC SHS	06/13/22	616.33	500.08	(116.25)	
2.0000	PAYPAL HOLDINGS INC SHS	11/14/22	180.46	125.02	(55.44)	
5.0000	PAYPAL HOLDINGS INC SHS	11/15/22	453.37	312.55	(140.82)	
5.0000	PAYPAL HOLDINGS INC SHS	11/16/22	434.86	312.55	(122.31)	
3.0000	PAYPAL HOLDINGS INC SHS	11/17/22	256.99	187.53	(69.46)	
2.0000	PAYPAL HOLDINGS INC SHS	11/18/22	173.19	125.02	(48.17)	
23.0000	PAYPAL HOLDINGS INC SHS	06/02/23	1,472.42	1,437.73	(34.69)	
137.0000	QUALCOMM INC CURRENT YIELD 2.794%	12/10/18	7,876.10	15,690.61	7,814.51	439.00

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	Equities					
28.0000	QUALCOMM INC	03/25/20	1,770.26	3,206.84	1,436.58	90.00
11.0000	QUALCOMM INC	04/09/20	803.30	1,259.83	456.53	36.00
21.0000	REGENERON PHARMACTCLS	12/10/18	7,930.97	17,356.29	9,425.32	
1.0000	REGENERON PHARMACTCLS	07/02/19	315.78	826.49	510.71	
6.0000	REGENERON PHARMACTCLS	07/03/19	1,897.51	4,958.94	3,061.43	
8.0000	REGENERON PHARMACTCLS	03/25/20	3,650.96	6,611.92	2,960.96	
20.0000	ROCHE HLDG LTD SPN ADR CURRENT YIELD 2.186%	10/10/19	721.23	732.60	11.37	17.00
22.0000	ROCHE HLDG LTD SPN ADR	12/23/19	884.64	805.86	(78.78)	18.00
10.0000	ROCHE HLDG LTD SPN ADR	12/27/19	407.11	366.30	(40.81)	9.00
15.0000	ROCHE HLDG LTD SPN ADR	12/30/19	609.78	549.45	(60.33)	13.00
183.0000	ROCHE HLDG LTD SPN ADR	01/03/20	7,424.02	6,703.29	(720.73)	147.00
90.0000	ROCHE HLDG LTD SPN ADR	03/25/20	3,313.89	3,296.70	(17.19)	73.00
74.0000	ROCHE HLDG LTD SPN ADR	04/30/20	3,223.73	2,710.62	(513.11)	60.00
228.0000	SEI INVT CO PA PV $0.01 CURRENT YIELD 1.385%	12/10/18	11,189.67	14,149.68	2,960.01	197.00
35.0000	SEI INVT CO PA PV $0.01	03/25/20	1,459.23	2,172.10	712.87	31.00
9.0000	SEI INVT CO PA PV $0.01	07/21/22	489.60	558.54	68.94	8.00

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			Equities			
5.0000	SEI INVT CO PA PV $0.01	07/22/22	272.83	310.30	37.47	5.00
53.0000	SALESFORCE INC	03/25/20	8,231.56	11,737.38	3,505.82	
11.0000	SALESFORCE INC	03/30/20	1,659.04	2,436.06	777.02	
9.0000	SALESFORCE INC	03/31/20	1,348.09	1,993.14	645.05	
10.0000	SALESFORCE INC	04/06/20	1,457.92	2,214.60	756.68	
30.0000	SALESFORCE INC	04/07/20	4,462.07	6,643.80	2,181.73	
12.0000	SALESFORCE INC	04/09/20	1,845.00	2,657.52	812.52	
12.0000	SALESFORCE INC	04/13/20	1,825.25	2,657.52	832.27	
26.0000	SALESFORCE INC	04/17/20	4,176.77	5,757.96	1,581.19	
2.0000	SALESFORCE INC	04/20/20	323.13	442.92	119.79	
12.0000	SALESFORCE INC	04/23/20	1,858.00	2,657.52	799.52	
6.0000	SALESFORCE INC	12/06/21	1,545.62	1,328.76	(216.86)	
12.0000	SHOPIFY INC CL A	03/18/22	821.82	797.88	(23.94)	
130.0000	SHOPIFY INC CL A	03/21/22	8,989.76	8,643.70	(346.06)	
110.0000	SHOPIFY INC CL A	03/22/22	7,751.21	7,313.90	(437.31)	
20.0000	SHOPIFY INC CL A	05/09/22	683.39	1,329.80	646.41	
40.0000	SHOPIFY INC CL A	05/10/22	1,431.64	2,659.60	1,227.96	

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			Equities			
30.0000	SHOPIFY INC CL A	06/13/22	1,001.03	1,994.70	993.67	
29.0000	SHOPIFY INC CL A	07/26/22	914.53	1,928.21	1,013.68	
1.0000	BLOCK INC	03/17/22	115.67	57.65	(58.02)	
25.0000	BLOCK INC	03/18/22	3,512.32	1,441.25	(2,071.07)	
58.0000	BLOCK INC	03/21/22	7,813.22	3,343.70	(4,469.52)	
58.0000	BLOCK INC	03/22/22	8,107.36	3,343.70	(4,763.66)	
5.0000	BLOCK INC	05/09/22	421.23	288.25	(132.98)	
6.0000	BLOCK INC	05/10/22	534.26	345.90	(188.36)	
19.0000	BLOCK INC	06/13/22	1,273.84	1,095.35	(178.49)	
4.0000	BLOCK INC	11/14/22	283.64	230.60	(53.04)	
6.0000	BLOCK INC	11/15/22	440.43	345.90	(94.53)	
5.0000	BLOCK INC	11/16/22	350.29	288.25	(62.04)	
2.0000	BLOCK INC	11/17/22	135.04	115.30	(19.74)	
4.0000	BLOCK INC	11/18/22	273.97	230.60	(43.37)	
8.0000	BLOCK INC	03/23/23	488.09	461.20	(26.89)	
8.0000	BLOCK INC	03/24/23	481.24	461.20	(20.04)	
22.0000	BLOCK INC	05/11/23	1,264.04	1,268.30	4.26	

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	Equities					
148.0000	STARBUCKS CORP CURRENT YIELD 2.175%	12/10/18	9,717.23	14,421.12	4,703.89	314.00
24.0000	STARBUCKS CORP	03/25/20	1,577.64	2,338.56	760.92	51.00
22.0000	STARBUCKS CORP	11/17/20	2,148.28	2,143.68	(4.60)	47.00
15.0000	STARBUCKS CORP	11/19/20	1,459.64	1,461.60	1.96	32.00
17.0000	STARBUCKS CORP	11/20/20	1,653.33	1,656.48	3.15	37.00
31.0000	STARBUCKS CORP	11/23/20	3,002.53	3,020.64	18.11	66.00
1.0000	STARBUCKS CORP	11/25/20	98.44	97.44	(1.00)	3.00
33.0000	TESLA INC	03/23/22	11,084.93	8,516.64	(2,568.29)	
15.0000	TESLA INC	03/24/22	5,057.85	3,871.20	(1,186.65)	
30.0000	TESLA INC	03/25/22	10,058.00	7,742.40	(2,315.60)	
36.0000	TESLA INC	03/28/22	12,986.62	9,290.88	(3,695.74)	
3.0000	TESLA INC	06/03/22	728.11	774.24	46.13	
3.0000	TESLA INC	06/06/22	734.00	774.24	40.24	
5.0000	TESLA INC	11/14/22	959.07	1,290.40	331.33	
6.0000	TESLA INC	11/15/22	1,174.33	1,548.48	374.15	
7.0000	TESLA INC	11/16/22	1,319.04	1,806.56	487.52	

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	Equities					
3.0000	TESLA INC	11/17/22	552.89	774.24	221.35	
4.0000	TESLA INC	11/18/22	731.86	1,032.32	300.46	
7.0000	TESLA INC	11/22/22	1,184.41	1,806.56	622.15	
18.0000	TESLA INC	12/13/22	3,112.20	4,645.44	1,533.24	
16.0000	TESLA INC	12/23/22	1,957.21	4,129.28	2,172.07	
28.0000	TESLA INC	12/30/22	3,437.26	7,226.24	3,788.98	
20.0000	TESLA INC	01/10/23	2,346.22	5,161.60	2,815.38	
24.0000	TESLA INC	01/12/23	2,956.30	6,193.92	3,237.62	
47.0000	TESLA INC	05/26/23	8,981.85	12,129.76	3,147.91	
18.0000	THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.251%	07/27/23	10,204.39	10,027.80	(176.59)	26.00
11.0000	THERMO FISHER SCIENTIFIC INC	07/28/23	6,158.72	6,128.10	(30.62)	16.00
238.0000	VISA INC CL A SHRS CURRENT YIELD 0.732%	12/10/18	32,858.72	58,471.84	25,613.12	429.00
32.0000	VISA INC CL A SHRS	03/25/20	5,033.57	7,861.76	2,828.19	58.00
23.0000	VISA INC CL A SHRS	11/18/21	4,633.87	5,650.64	1,016.77	42.00
6.0000	VISA INC CL A SHRS	07/21/22	1,287.35	1,474.08	186.73	11.00

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			Equities			
5.0000	VERTEX PHARMCTLS INC	07/08/21	987.18	1,741.70	754.52	
4.0000	VERTEX PHARMCTLS INC	07/09/21	791.16	1,393.36	602.20	
8.0000	VERTEX PHARMCTLS INC	07/12/21	1,584.20	2,786.72	1,202.52	
8.0000	VERTEX PHARMCTLS INC	07/13/21	1,584.65	2,786.72	1,202.07	
7.0000	VERTEX PHARMCTLS INC	07/14/21	1,380.86	2,438.38	1,057.52	
4.0000	VERTEX PHARMCTLS INC	07/19/21	794.66	1,393.36	598.70	
12.0000	VERTEX PHARMCTLS INC	07/20/21	2,338.78	4,180.08	1,841.30	
2.0000	VERTEX PHARMCTLS INC	07/23/21	391.62	696.68	305.06	
46.0000	VERTEX PHARMCTLS INC	07/26/21	9,244.85	16,023.64	6,778.79	
7.0000	WORKDAY INC CL A	03/24/20	926.11	1,711.50	785.39	
29.0000	WORKDAY INC CL A	03/25/20	4,023.59	7,090.50	3,066.91	
2.0000	WORKDAY INC CL A	04/01/20	248.72	489.00	240.28	
7.0000	WORKDAY INC CL A	04/02/20	875.05	1,711.50	836.45	
7.0000	WORKDAY INC CL A	04/09/20	1,016.68	1,711.50	694.82	
2.0000	WORKDAY INC CL A	04/13/20	283.34	489.00	205.66	
9.0000	WORKDAY INC CL A	04/21/20	1,274.97	2,200.50	925.53	

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	Equities					
98.0000	YUM BRANDS INC CURRENT YIELD 1.870%	12/10/18	8,868.08	12,679.24	3,811.16	238.00
27.0000	YUM BRANDS INC	03/25/20	1,872.36	3,493.26	1,620.90	66.00
127.0000	YUM CHINA HOLDINGS INC SHS CURRENT YIELD 0.968%	12/10/18	4,440.56	6,818.63	2,378.07	67.00
17.0000	YUM CHINA HOLDINGS INC SHS	03/25/20	747.63	912.73	165.10	9.00
	Total Equities		**831,683.30**	**1,315,747.69**	**484,064.39**	**5,289.00**

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	Cash and Money Funds						
	CASH		3,476.36	3,476.36			
23,503.0000	ISA CITIZENS BK, NA		23,503.00	23,503.00			820.25
	Total Cash and Money Funds		**26,979.36**	**26,979.36**			**820.25**

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	Equities					
46.0000	ARES MANAGEMENT CORP - A CURRENT YIELD 2.977%	03/03/23	3,828.82	4,758.24	929.42	142.00
12.0000	ARES MANAGEMENT CORP - A	03/06/23	1,006.86	1,241.28	234.42	37.00
25.0000	ARES MANAGEMENT CORP - A	03/14/23	1,885.09	2,586.00	700.91	77.00
124.0000	AVANTOR INC	05/21/20	2,097.82	2,684.60	586.78	
104.0000	AVANTOR INC	09/21/20	2,367.99	2,251.60	(116.39)	
138.0000	AVANTOR INC	04/22/21	4,528.99	2,987.70	(1,541.29)	
46.0000	AVANTOR INC	05/05/21	1,429.06	995.90	(433.16)	

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	Equities					
47.0000	AVANTOR INC	06/08/21	1,500.21	1,017.55	(482.66)	
16.0000	AVANTOR INC	05/06/22	495.75	346.40	(149.35)	
108.0000	AVANTOR INC	08/30/22	2,724.23	2,338.20	(386.03)	
104.0000	AVANTOR INC	06/06/23	2,066.95	2,251.60	184.65	
53.0000	AVANTOR INC	06/07/23	1,070.92	1,147.45	76.53	
83.0000	AVANTOR INC	07/07/23	1,735.13	1,796.95	61.82	
93.0000	AVANTOR INC	07/28/23	1,947.48	2,013.45	65.97	
140.0000	ADVNCD MICRO D INC	10/25/22	8,592.37	14,800.80	6,208.43	
33.0000	ADVNCD MICRO D INC	10/27/22	1,990.49	3,488.76	1,498.27	
11.0000	ADVNCD MICRO D INC	05/03/23	904.39	1,162.92	258.53	
114.0000	HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.323%	08/11/20	2,136.80	5,639.58	3,502.78	19.00
73.0000	HOWMET AEROSPACE INC ISSUED	11/09/20	1,679.90	3,611.31	1,931.41	12.00
65.0000	HOWMET AEROSPACE INC ISSUED	12/30/20	1,853.37	3,215.55	1,362.18	11.00
63.0000	HOWMET AEROSPACE INC ISSUED	08/05/21	1,988.67	3,116.61	1,127.94	11.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
59.0000	HOWMET AEROSPACE INC ISSUED	10/01/21	1,902.94	2,918.73	1,015.79	10.00
33.0000	AON PLC REG SHS CURRENT YIELD 0.737%	03/16/23	9,520.88	11,001.87	1,480.99	82.00
23.0000	CENCORA INC CURRENT YIELD 1.102%	02/04/20	2,034.02	4,047.54	2,013.52	45.00
48.0000	CENCORA INC	03/09/20	4,078.27	8,447.04	4,368.77	94.00
12.0000	CENCORA INC	03/25/20	945.26	2,111.76	1,166.50	24.00
13.0000	CENCORA INC	08/11/22	1,921.25	2,287.74	366.49	26.00
18.0000	CENCORA INC	11/04/22	2,896.91	3,167.64	270.73	35.00
8.0000	CENCORA INC	03/17/23	1,210.04	1,407.84	197.80	16.00
38.0000	ALLEGION PLC SHS CURRENT YIELD 1.581%	03/01/21	4,240.25	4,324.78	84.53	69.00
9.0000	ALLEGION PLC SHS	03/01/21	991.43	1,024.29	32.86	17.00
15.0000	ALLEGION PLC SHS	02/16/22	1,741.90	1,707.15	(34.75)	27.00
18.0000	ALLEGION PLC SHS	02/25/22	2,059.95	2,048.58	(11.37)	33.00
14.0000	ALLEGION PLC SHS	07/29/22	1,481.02	1,593.34	112.32	26.00
2.0000	ALLEGION PLC SHS	04/26/23	217.65	227.62	9.97	4.00
17.0000	ALLEGION PLC SHS	07/26/23	2,008.34	1,934.77	(73.57)	31.00

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	Equities					
60.0000	ALPHABET INC SHS CL A	03/25/19	3,390.24	8,170.20	4,779.96	
216.0000	ALPHABET INC SHS CL A	03/25/19	12,995.74	29,412.72	16,416.98	
52.0000	ALPHABET INC SHS CL A	12/13/22	5,039.34	7,080.84	2,041.50	
32.0000	ALPHABET INC SHS CL A	01/20/23	3,125.59	4,357.44	1,231.85	
53.0000	ALPHABET INC SHS CL A	03/16/23	5,344.11	7,217.01	1,872.90	
33.0000	ALPHABET INC SHS CL A	03/27/23	3,392.35	4,493.61	1,101.26	
12.0000	ACTIVISION BLIZZARD INC CURRENT YIELD 1.076%	02/15/23	927.76	1,103.88	176.12	12.00
39.0000	ACTIVISION BLIZZARD INC	02/17/23	3,016.93	3,587.61	570.68	39.00
23.0000	ACTIVISION BLIZZARD INC	02/23/23	1,771.07	2,115.77	344.70	23.00
25.0000	ACTIVISION BLIZZARD INC	03/15/23	1,975.97	2,299.75	323.78	25.00
53.0000	AMGEN INC COM CURRENT YIELD 3.323%	03/29/23	12,729.93	13,586.02	856.09	452.00
5.0000	AMGEN INC COM	03/29/23	1,281.84	1,281.70	(0.14)	43.00
8.0000	AMGEN INC COM	04/04/23	1,975.99	2,050.72	74.73	69.00
12.0000	AMGEN INC COM	04/18/23	2,960.52	3,076.08	115.56	103.00
62.0000	APPLIED MATERIAL INC CURRENT YIELD 0.837%	04/29/20	3,263.90	9,471.12	6,207.22	80.00

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	Equities					
46.0000	APPLIED MATERIAL INC	05/05/20	2,303.43	7,026.96	4,723.53	59.00
36.0000	APPLIED MATERIAL INC	10/03/22	3,124.07	5,499.36	2,375.29	47.00
2.0000	AUTOZONE INC NEVADA COM	02/12/20	2,000.24	5,062.66	3,062.42	
3.0000	AUTOZONE INC NEVADA COM	02/12/20	3,186.77	7,593.99	4,407.22	
15.0000	AUTOZONE INC NEVADA COM	02/13/20	16,026.36	37,969.95	21,943.59	
110.0000	BORG WARNER INC COM CURRENT YIELD 1.079%	05/05/23	4,321.98	4,482.50	160.52	49.00
34.0000	BORG WARNER INC COM	06/06/23	1,395.13	1,385.50	(9.63)	15.00
45.0000	BORG WARNER INC COM	07/06/23	2,017.34	1,833.75	(183.59)	20.00
30.0000	BORG WARNER INC COM	08/07/23	1,268.50	1,222.50	(46.00)	14.00
37.0000	BORG WARNER INC COM	08/09/23	1,579.58	1,507.75	(71.83)	17.00
419.0000	BP PLC SPON ADR CURRENT YIELD 4.220%	02/16/23	17,238.95	15,578.42	(1,660.53)	658.00
33.0000	BP PLC SPON ADR	02/28/23	1,339.96	1,226.94	(113.02)	52.00
41.0000	BP PLC SPON ADR	05/15/23	1,483.65	1,524.38	40.73	65.00
76.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/10/18	15,469.50	27,375.20	11,905.70	
12.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/28/19	2,420.42	4,322.40	1,901.98	

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	Equities					
28.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/25/19	5,636.36	10,085.60	4,449.24	
28.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	06/27/19	5,931.82	10,085.60	4,153.78	
8.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/18/19	1,801.16	2,881.60	1,080.44	
9.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	07/29/22	2,713.50	3,241.80	528.30	
23.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	10/27/22	6,685.53	8,284.60	1,599.07	
186.0000	BRISTOL-MYERS SQUIBB CO CURRENT YIELD 3.698%	08/19/21	12,827.89	11,466.90	(1,360.99)	425.00
26.0000	BRISTOL-MYERS SQUIBB CO	08/19/21	1,895.16	1,602.90	(292.26)	60.00
35.0000	BRISTOL-MYERS SQUIBB CO	10/20/21	2,047.79	2,157.75	109.96	80.00
29.0000	BRISTOL-MYERS SQUIBB CO	12/15/21	1,762.37	1,787.85	25.48	67.00
100.0000	BRISTOL-MYERS SQUIBB CO	09/21/22	6,997.84	6,165.00	(832.84)	228.00
50.0000	BRISTOL-MYERS SQUIBB CO	09/30/22	3,588.32	3,082.50	(505.82)	114.00
66.0000	BRISTOL-MYERS SQUIBB CO	10/21/22	4,755.14	4,068.90	(686.24)	151.00
22.0000	BRISTOL-MYERS SQUIBB CO	10/26/22	1,639.79	1,356.30	(283.49)	51.00
48.0000	BRISTOL-MYERS SQUIBB CO	10/27/22	3,588.69	2,959.20	(629.49)	110.00

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	Equities					
72.0000	BRISTOL-MYERS SQUIBB CO	10/31/22	5,636.75	4,438.80	(1,197.95)	165.00
51.0000	BRISTOL-MYERS SQUIBB CO	01/20/23	3,763.63	3,144.15	(619.48)	117.00
17.0000	BRISTOL-MYERS SQUIBB CO	02/23/23	1,214.42	1,048.05	(166.37)	39.00
34.0000	BRISTOL-MYERS SQUIBB CO	03/09/23	2,273.26	2,096.10	(177.16)	78.00
38.0000	BRISTOL-MYERS SQUIBB CO	03/27/23	2,612.86	2,342.70	(270.16)	87.00
2.0000	CIGNA GROUP/THE CURRENT YIELD 1.780%	01/17/19	389.89	552.52	162.63	10.00
12.0000	CIGNA GROUP/THE	02/19/19	2,385.82	3,315.12	929.30	60.00
8.0000	CIGNA GROUP/THE	02/28/19	1,418.79	2,210.08	791.29	40.00
16.0000	CIGNA GROUP/THE	03/14/19	2,728.43	4,420.16	1,691.73	79.00
19.0000	CIGNA GROUP/THE	06/07/19	2,998.40	5,248.94	2,250.54	94.00
10.0000	CIGNA GROUP/THE	03/25/20	1,550.90	2,762.60	1,211.70	50.00
17.0000	CIGNA GROUP/THE	07/20/21	3,941.56	4,696.42	754.86	84.00
127.0000	CORTEVA INC REG SHS CURRENT YIELD 1.267%	02/22/23	7,817.22	6,414.77	(1,402.45)	82.00
53.0000	COGNIZANT TECH SOLUTNS A CURRENT YIELD 1.619%	08/13/21	4,116.34	3,795.33	(321.01)	62.00
39.0000	COGNIZANT TECH SOLUTNS A	09/23/21	2,991.06	2,792.79	(198.27)	46.00

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	Equities					
36.0000	COGNIZANT TECH SOLUTNS A	10/08/21	2,731.47	2,577.96	(153.51)	42.00
18.0000	COGNIZANT TECH SOLUTNS A	05/06/22	1,345.96	1,288.98	(56.98)	21.00
56.0000	COGNIZANT TECH SOLUTNS A	08/30/22	3,590.31	4,010.16	419.85	65.00
22.0000	COGNIZANT TECH SOLUTNS A	08/03/23	1,532.92	1,575.42	42.50	26.00
141.0000	CANADIAN NATURAL RES LTD CURRENT YIELD 4.169%	10/08/20	2,544.09	9,121.29	6,577.20	381.00
125.0000	CANADIAN NATURAL RES LTD	10/15/20	2,214.25	8,086.25	5,872.00	338.00
102.0000	CANADIAN NATURAL RES LTD	01/06/21	2,737.68	6,598.38	3,860.70	276.00
13.0000	CANADIAN NATURAL RES LTD	03/04/21	390.02	840.97	450.95	36.00
31.0000	CENTENE CORP	05/12/21	2,158.41	1,911.15	(247.26)	
44.0000	CENTENE CORP	06/08/21	3,154.89	2,712.60	(442.29)	
50.0000	CENTENE CORP	12/06/21	3,604.82	3,082.50	(522.32)	
9.0000	CENTENE CORP	12/15/21	743.63	554.85	(188.78)	
32.0000	CENTENE CORP	02/15/22	2,680.13	1,972.80	(707.33)	
23.0000	CENTENE CORP	07/18/22	2,085.39	1,417.95	(667.44)	
38.0000	CENTENE CORP	04/28/23	2,638.25	2,342.70	(295.55)	
8.0000	CENTERPOINT ENERGY INC CURRENT YIELD 2.725%	06/11/20	140.31	223.12	82.81	7.00

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	Equities					
184.0000	CENTERPOINT ENERGY INC	08/06/20	3,761.80	5,131.76	1,369.96	140.00
115.0000	CENTERPOINT ENERGY INC	03/12/21	2,525.81	3,207.35	681.54	88.00
19.0000	CONOCOPHILLIPS CURRENT YIELD 1.713%	09/17/20	677.02	2,261.57	1,584.55	39.00
72.0000	CONOCOPHILLIPS	10/15/20	2,463.76	8,570.16	6,106.40	147.00
70.0000	CONOCOPHILLIPS	11/10/20	2,408.48	8,332.10	5,923.62	143.00
51.0000	CONOCOPHILLIPS	04/03/23	5,528.50	6,070.53	542.03	105.00
36.0000	CATERPILLAR INC DEL CURRENT YIELD 1.849%	07/31/20	4,773.74	10,120.68	5,346.94	188.00
250.0000	CENOVUS ENERGY INC CURRENT YIELD 2.262%	11/17/21	3,099.97	4,982.50	1,882.53	113.00
158.0000	CENOVUS ENERGY INC	11/23/21	2,008.60	3,148.94	1,140.34	72.00
162.0000	CENOVUS ENERGY INC	12/06/21	1,997.85	3,228.66	1,230.81	74.00
169.0000	CENOVUS ENERGY INC	04/27/22	3,026.37	3,368.17	341.80	77.00
127.0000	CENOVUS ENERGY INC	07/18/22	2,160.23	2,531.11	370.88	58.00
80.0000	CENOVUS ENERGY INC	07/28/22	1,475.52	1,594.40	118.88	37.00
178.0000	CENOVUS ENERGY INC	11/02/22	3,764.99	3,547.54	(217.45)	81.00
192.0000	CENOVUS ENERGY INC	04/03/23	3,619.48	3,826.56	207.08	87.00

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	Equities					
25.0000	CHUBB LTD CURRENT YIELD 1.712%	04/12/19	3,472.40	5,021.75	1,549.35	86.00
28.0000	CHUBB LTD	07/26/19	4,258.91	5,624.36	1,365.45	97.00
30.0000	CHUBB LTD	10/04/19	4,802.94	6,026.10	1,223.16	104.00
15.0000	CHUBB LTD	07/20/23	2,963.13	3,013.05	49.92	52.00
51.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CURRENT YIELD 2.885%	08/06/20	2,064.82	3,269.61	1,204.79	95.00
104.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	09/11/20	4,590.58	6,667.44	2,076.86	193.00
16.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	12/03/21	839.02	1,025.76	186.74	30.00
22.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	03/09/22	1,037.05	1,410.42	373.37	41.00
27.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	02/16/23	1,533.31	1,730.97	197.66	50.00
86.0000	CISCO SYSTEMS INC COM CURRENT YIELD 2.720%	05/19/20	3,850.74	4,932.10	1,081.36	135.00
1.0000	CISCO SYSTEMS INC COM	06/16/20	49.05	57.35	8.30	2.00
402.0000	CISCO SYSTEMS INC COM	06/26/20	18,316.30	23,054.70	4,738.40	628.00
57.0000	CISCO SYSTEMS INC COM	01/13/21	2,608.33	3,268.95	660.62	89.00

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	Equities					
69.0000	CISCO SYSTEMS INC COM	01/14/21	3,115.92	3,957.15	841.23	108.00
32.0000	CISCO SYSTEMS INC COM	03/05/21	1,477.09	1,835.20	358.11	50.00
52.0000	CISCO SYSTEMS INC COM	03/03/23	2,546.98	2,982.20	435.22	82.00
24.0000	CISCO SYSTEMS INC COM	03/17/23	1,203.48	1,376.40	172.92	38.00
36.0000	CISCO SYSTEMS INC COM	03/24/23	1,813.49	2,064.60	251.11	57.00
47.0000	CRH PLC ADR CURRENT YIELD 2.188%	09/26/19	1,590.30	2,705.79	1,115.49	60.00
27.0000	CRH PLC ADR	03/25/20	619.56	1,554.39	934.83	35.00
28.0000	CRH PLC ADR	04/21/21	1,339.22	1,611.96	272.74	36.00
14.0000	CRH PLC ADR	03/09/22	598.30	805.98	207.68	18.00
82.0000	CRH PLC ADR	04/20/22	3,513.55	4,720.74	1,207.19	104.00
57.0000	CRH PLC ADR	07/19/22	2,089.06	3,281.49	1,192.43	72.00
32.0000	CRH PLC ADR	11/10/22	1,246.54	1,842.24	595.70	41.00
49.0000	CRH PLC ADR	08/24/23	2,794.32	2,820.93	26.61	62.00
184.0000	DELL TECHNOLOGIES INC REG SHS CL C CURRENT YIELD 2.631%	04/14/23	7,935.64	10,348.16	2,412.52	273.00
44.0000	DELL TECHNOLOGIES INC REG SHS CL C	05/02/23	1,975.45	2,474.56	499.11	66.00

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	Equities					
72.0000	DELL TECHNOLOGIES INC REG SHS CL C	05/19/23	3,446.95	4,049.28	602.33	107.00
33.0000	DUPONT DE NEMOURS INC CURRENT YIELD 1.872%	03/25/20	1,068.82	2,537.37	1,468.55	48.00
37.0000	DUPONT DE NEMOURS INC	10/29/20	2,166.90	2,844.93	678.03	54.00
30.0000	DUPONT DE NEMOURS INC	02/19/21	2,079.64	2,306.70	227.06	44.00
31.0000	DUPONT DE NEMOURS INC	03/11/21	2,401.63	2,383.59	(18.04)	45.00
25.0000	DUPONT DE NEMOURS INC	04/21/21	1,926.83	1,922.25	(4.58)	36.00
13.0000	DUPONT DE NEMOURS INC	03/09/22	957.34	999.57	42.23	19.00
40.0000	DUPONT DE NEMOURS INC	08/11/22	2,525.07	3,075.60	550.53	58.00
396.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	05/05/23	4,975.22	5,203.44	228.22	
189.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	05/12/23	2,373.32	2,483.46	110.14	
230.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	08/04/23	3,154.87	3,022.20	(132.67)	
79.0000	DISCOVER FINL SVCS CURRENT YIELD 3.108%	01/04/23	7,996.37	7,115.53	(880.84)	222.00
34.0000	DISCOVER FINL SVCS	07/20/23	3,494.42	3,062.38	(432.04)	96.00
13.0000	DISCOVER FINL SVCS	07/21/23	1,372.13	1,170.91	(201.22)	37.00

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	Equities					
38.0000	DISCOVER FINL SVCS	07/25/23	4,125.59	3,422.66	(702.93)	107.00
19.0000	DISCOVER FINL SVCS	08/09/23	2,003.80	1,711.33	(292.47)	54.00
52.0000	DISCOVER FINL SVCS	08/17/23	4,849.43	4,683.64	(165.79)	146.00
34.0000	DOLLAR GENERAL CORP CURRENT YIELD 1.704%	06/14/23	5,541.31	4,709.00	(832.31)	81.00
8.0000	DOLLAR GENERAL CORP	07/19/23	1,326.04	1,108.00	(218.04)	19.00
5.0000	DEERE CO CURRENT YIELD 1.314%	03/25/20	623.41	2,054.70	1,431.29	27.00
32.0000	DEERE CO	07/15/20	5,526.85	13,150.08	7,623.23	173.00
14.0000	DOVER CORP CURRENT YIELD 1.375%	12/10/18	1,095.14	2,076.20	981.06	29.00
38.0000	DOVER CORP	02/11/19	3,317.89	5,635.40	2,317.51	78.00
5.0000	DOVER CORP	03/25/20	392.45	741.50	349.05	11.00
18.0000	DOVER CORP	07/25/23	2,628.09	2,669.40	41.31	37.00
45.0000	EATON CORP PLC CURRENT YIELD 1.493%	03/26/20	3,540.91	10,366.65	6,825.74	155.00
46.0000	EATON CORP PLC	06/04/20	4,162.26	10,597.02	6,434.76	159.00
141.0000	FIRSTENERGY CORP CURRENT YIELD 4.324%	09/13/22	5,817.80	5,085.87	(731.93)	220.00

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	Equities					
67.0000	FIRSTENERGY CORP	09/21/22	2,753.77	2,416.69	(337.08)	105.00
122.0000	FIRSTENERGY CORP	10/12/22	4,379.57	4,400.54	20.97	191.00
51.0000	FIRSTENERGY CORP	11/07/22	1,897.54	1,839.57	(57.97)	80.00
34.0000	FLEETCOR TECHNOLOGIS INC	07/14/21	8,765.98	9,238.82	472.84	
8.0000	FLEETCOR TECHNOLOGIS INC	11/12/21	1,943.78	2,173.84	230.06	
10.0000	FLEETCOR TECHNOLOGIS INC	12/06/21	2,186.38	2,717.30	530.92	
6.0000	FLEETCOR TECHNOLOGIS INC	04/05/22	1,551.67	1,630.38	78.71	
7.0000	FLEETCOR TECHNOLOGIS INC	08/05/22	1,580.24	1,902.11	321.87	
12.0000	FLEETCOR TECHNOLOGIS INC	03/29/23	2,468.25	3,260.76	792.51	
88.0000	FORTIVE CORP SHS CURRENT YIELD 0.355%	05/03/22	5,283.60	6,938.80	1,655.20	25.00
58.0000	FORTIVE CORP SHS	07/29/22	3,746.23	4,573.30	827.07	17.00
21.0000	FORTIVE CORP SHS	02/13/23	1,449.78	1,655.85	206.07	6.00
27.0000	FORTIVE CORP SHS	02/23/23	1,805.66	2,128.95	323.29	8.00
22.0000	FORTIVE CORP SHS	03/15/23	1,414.76	1,734.70	319.94	7.00

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	Equities					
26.0000	FORTIVE CORP SHS	05/26/23	1,753.03	2,050.10	297.07	8.00
42.0000	GALLAGHER ARTHUR J & CO CURRENT YIELD 0.954%	02/28/23	7,884.42	9,680.16	1,795.74	93.00
10.0000	GALLAGHER ARTHUR J & CO	03/14/23	1,812.03	2,304.80	492.77	22.00
9.0000	GALLAGHER ARTHUR J & CO	03/20/23	1,644.16	2,074.32	430.16	20.00
8.0000	GALLAGHER ARTHUR J & CO	03/23/23	1,471.49	1,843.84	372.35	18.00
10.0000	GLOBAL PMTS INC GEORGIA CURRENT YIELD 0.789%	09/22/21	1,608.41	1,266.90	(341.51)	10.00
16.0000	GLOBAL PMTS INC GEORGIA	10/20/21	2,604.51	2,027.04	(577.47)	16.00
22.0000	GLOBAL PMTS INC GEORGIA	11/05/21	3,031.52	2,787.18	(244.34)	22.00
15.0000	GLOBAL PMTS INC GEORGIA	12/06/21	1,920.77	1,900.35	(20.42)	15.00
57.0000	GLOBAL PMTS INC GEORGIA	04/27/23	6,233.96	7,221.33	987.37	57.00
10.0000	GLOBAL PMTS INC GEORGIA	05/03/23	1,057.57	1,266.90	209.33	10.00
32.0000	GLOBAL PMTS INC GEORGIA	07/06/23	3,341.92	4,054.08	712.16	32.00
16.0000	GLOBAL PMTS INC GEORGIA	07/13/23	1,797.24	2,027.04	229.80	16.00
10.0000	GLOBAL PMTS INC GEORGIA	08/02/23	1,245.58	1,266.90	21.32	10.00
10.0000	GENL DYNAMICS CORP COM CURRENT YIELD 2.329%	02/04/21	1,561.97	2,266.40	704.43	53.00

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	Equities					
19.0000	GENL DYNAMICS CORP COM	02/25/21	3,202.93	4,306.16	1,103.23	101.00
13.0000	GENL DYNAMICS CORP COM	03/11/21	2,249.39	2,946.32	696.93	69.00
17.0000	GENL DYNAMICS CORP COM	07/29/21	3,373.12	3,852.88	479.76	90.00
10.0000	GENL DYNAMICS CORP COM	10/01/21	1,975.75	2,266.40	290.65	53.00
18.0000	GENL DYNAMICS CORP COM	03/17/23	3,936.24	4,079.52	143.28	96.00
12.0000	GENL DYNAMICS CORP COM	04/26/23	2,562.29	2,719.68	157.39	64.00
17.0000	GENL DYNAMICS CORP COM	07/12/23	3,693.12	3,852.88	159.76	90.00
18.0000	GOLDMAN SACHS GROUP INC CURRENT YIELD 3.356%	12/09/20	4,381.29	5,898.78	1,517.49	198.00
9.0000	GOLDMAN SACHS GROUP INC	12/23/20	2,331.43	2,949.39	617.96	99.00
12.0000	GOLDMAN SACHS GROUP INC	01/26/21	3,403.44	3,932.52	529.08	132.00
13.0000	GOLDMAN SACHS GROUP INC	07/19/22	4,123.80	4,260.23	136.43	143.00
13.0000	GOLDMAN SACHS GROUP INC	03/14/23	4,172.21	4,260.23	88.02	143.00
32.0000	HALLIBURTON COMPANY CURRENT YIELD 1.657%	12/13/22	1,310.90	1,235.84	(75.06)	21.00
26.0000	HALLIBURTON COMPANY	01/11/23	1,062.11	1,004.12	(57.99)	17.00
42.0000	HALLIBURTON COMPANY	02/13/23	1,665.41	1,622.04	(43.37)	27.00
90.0000	HALLIBURTON COMPANY	02/16/23	3,502.59	3,475.80	(26.79)	58.00

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49.0000	HALLIBURTON COMPANY	02/24/23	1,775.71	1,892.38	116.67	32.00
71.0000	HALLIBURTON COMPANY	03/21/23	2,242.47	2,742.02	499.55	46.00
48.0000	HALLIBURTON COMPANY	03/21/23	1,541.84	1,853.76	311.92	31.00
78.0000	HALLIBURTON COMPANY	03/31/23	2,465.90	3,012.36	546.46	50.00
63.0000	HALLIBURTON COMPANY	04/03/23	2,133.25	2,433.06	299.81	41.00
26.0000	ICON PLC	07/13/21	5,469.25	6,758.44	1,289.19	
8.0000	ICON PLC	07/13/21	1,875.34	2,079.52	204.18	
9.0000	ICON PLC	07/21/21	1,920.40	2,339.46	419.06	
5.0000	ICON PLC	02/15/22	1,256.10	1,299.70	43.60	
4.0000	ICON PLC	02/24/22	913.99	1,039.76	125.77	
6.0000	ICON PLC	03/09/22	1,381.48	1,559.64	178.16	
12.0000	ICON PLC	05/16/22	2,534.98	3,119.28	584.30	
9.0000	ICON PLC	12/21/22	1,793.11	2,339.46	546.35	
6.0000	ICON PLC	02/24/23	1,339.11	1,559.64	220.53	
3.0000	ICON PLC	04/18/23	636.72	779.82	143.10	
76.0000	INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.423%	09/01/22	7,719.21	8,967.24	1,248.03	128.00

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	Equities					
20.0000	INTERCONTINENTAL EXCHANGE INC	09/27/22	1,818.12	2,359.80	541.68	34.00
30.0000	INTERCONTINENTAL EXCHANGE INC	06/06/23	3,250.67	3,539.70	289.03	51.00
12.0000	JPMORGAN CHASE & CO CURRENT YIELD 2.733%	07/24/19	1,399.21	1,755.96	356.75	48.00
50.0000	JPMORGAN CHASE & CO	07/26/19	5,818.55	7,316.50	1,497.95	200.00
20.0000	JPMORGAN CHASE & CO	10/25/19	2,517.18	2,926.60	409.42	80.00
54.0000	JPMORGAN CHASE & CO	03/25/20	4,640.28	7,901.82	3,261.54	216.00
51.0000	JPMORGAN CHASE & CO	04/07/20	4,680.27	7,462.83	2,782.56	204.00
92.0000	JPMORGAN CHASE & CO	09/28/20	8,797.61	13,462.36	4,664.75	368.00
12.0000	JPMORGAN CHASE & CO	03/14/22	1,565.31	1,755.96	190.65	48.00
40.0000	JPMORGAN CHASE & CO	07/08/22	4,601.94	5,853.20	1,251.26	160.00
30.0000	JPMORGAN CHASE & CO	07/14/22	3,218.66	4,389.90	1,171.24	120.00
44.0000	JPMORGAN CHASE & CO	08/10/22	5,216.29	6,438.52	1,222.23	176.00
23.0000	JPMORGAN CHASE & CO	08/12/22	2,784.15	3,365.59	581.44	92.00
10.0000	JPMORGAN CHASE & CO	03/16/23	1,292.80	1,463.30	170.50	40.00
18.0000	JOHNSON AND JOHNSON COM CURRENT YIELD 2.944%	03/13/20	2,300.80	2,910.24	609.44	86.00

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	Equities					
19.0000	JOHNSON AND JOHNSON COM	03/25/20	2,291.15	3,071.92	780.77	91.00
32.0000	JOHNSON AND JOHNSON COM	07/16/20	4,752.71	5,173.76	421.05	153.00
15.0000	JOHNSON AND JOHNSON COM	09/08/20	2,216.15	2,425.20	209.05	72.00
28.0000	JOHNSON AND JOHNSON COM	09/18/20	4,177.15	4,527.04	349.89	134.00
14.0000	JOHNSON AND JOHNSON COM	02/01/21	2,292.15	2,263.52	(28.63)	67.00
17.0000	JOHNSON AND JOHNSON COM	11/19/21	2,761.87	2,748.56	(13.31)	81.00
9.0000	JOHNSON AND JOHNSON COM	12/13/21	1,499.80	1,455.12	(44.68)	43.00
26.0000	JOHNSON AND JOHNSON COM	03/03/22	4,357.34	4,203.68	(153.66)	124.00
7.0000	JOHNSON AND JOHNSON COM	03/08/22	1,197.21	1,131.76	(65.45)	34.00
147.0000	KEURIG DR PEPPER INC CURRENT YIELD 2.377%	10/06/21	4,998.98	4,946.55	(52.43)	118.00
80.0000	KEURIG DR PEPPER INC	10/28/21	2,817.91	2,692.00	(125.91)	64.00
102.0000	KEURIG DR PEPPER INC	11/01/21	3,697.13	3,432.30	(264.83)	82.00
54.0000	KEURIG DR PEPPER INC	12/03/21	1,852.57	1,817.10	(35.47)	44.00
51.0000	KEURIG DR PEPPER INC	12/13/21	1,809.84	1,716.15	(93.69)	41.00
81.0000	KEURIG DR PEPPER INC	01/25/22	3,105.25	2,725.65	(379.60)	65.00
19.0000	KEURIG DR PEPPER INC	05/11/22	720.65	639.35	(81.30)	16.00

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95.0000	KEURIG DR PEPPER INC	06/09/22	3,417.48	3,196.75	(220.73)	76.00
85.0000	KEURIG DR PEPPER INC	11/18/22	3,176.13	2,860.25	(315.88)	68.00
76.0000	KEURIG DR PEPPER INC	02/28/23	2,630.17	2,557.40	(72.77)	61.00
36.0000	KENVUE INC CURRENT YIELD 3.470%	05/05/23	964.47	829.80	(134.67)	29.00
25.0000	KENVUE INC	05/24/23	656.52	576.25	(80.27)	20.00
149.0000	KENVUE INC	08/21/23	3,434.24	3,434.45	0.21	120.00
81.0000	KENVUE INC	08/29/23	1,848.06	1,867.05	18.99	65.00
3.0000	LAM RESEARCH CORP COM CURRENT YIELD 1.139%	09/26/19	732.36	2,107.20	1,374.84	24.00
10.0000	LAM RESEARCH CORP COM	12/12/19	2,817.25	7,024.00	4,206.75	80.00
5.0000	LAM RESEARCH CORP COM	03/25/20	1,157.16	3,512.00	2,354.84	40.00
12.0000	LAM RESEARCH CORP COM	05/08/20	3,149.47	8,428.80	5,279.33	96.00
43.0000	LKQ CORP CURRENT YIELD 2.094%	08/05/20	1,292.98	2,258.79	965.81	48.00
83.0000	LKQ CORP	11/10/20	3,024.85	4,359.99	1,335.14	92.00
47.0000	LKQ CORP	11/07/22	2,471.55	2,468.91	(2.64)	52.00
78.0000	LEIDOS HOLDINGS INC SHS CURRENT YIELD 1.476%	01/13/22	7,227.27	7,605.78	378.51	113.00

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30.0000	LEIDOS HOLDINGS INC SHS	01/25/22	2,826.47	2,925.30	98.83	44.00
20.0000	LEIDOS HOLDINGS INC SHS	02/05/22	1,802.36	1,950.20	147.84	29.00
20.0000	LEIDOS HOLDINGS INC SHS	05/11/22	2,050.87	1,950.20	(100.67)	29.00
6.0000	LEIDOS HOLDINGS INC SHS	05/26/23	481.44	585.06	103.62	9.00
148.0000	MGM RESORTS INTERNATIONL SHS CURRENT YIELD 0.022%	07/11/23	6,910.07	6,509.04	(401.03)	2.00
36.0000	MGM RESORTS INTERNATIONL SHS	08/04/23	1,670.21	1,583.28	(86.93)	1.00
204.0000	MORGAN STANLEY CURRENT YIELD 3.993%	08/15/23	17,573.99	17,370.60	(203.39)	694.00
20.0000	MORGAN STANLEY	08/17/23	1,723.42	1,703.00	(20.42)	68.00
42.0000	MORGAN STANLEY	08/28/23	3,549.31	3,576.30	26.99	143.00
9.0000	MCKESSON CORPORATION COM CURRENT YIELD 0.601%	10/18/19	1,364.72	3,710.88	2,346.16	23.00
9.0000	MCKESSON CORPORATION COM	03/16/20	1,142.48	3,710.88	2,568.40	23.00
17.0000	MCKESSON CORPORATION COM	03/25/20	2,135.57	7,009.44	4,873.87	43.00
7.0000	MCKESSON CORPORATION COM	08/01/23	2,821.47	2,886.24	64.77	18.00
2.0000	MARATHON PETROLEUM CORP CURRENT YIELD 2.101%	09/26/19	121.45	285.54	164.09	6.00

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	Equities					
68.0000	MARATHON PETROLEUM CORP	10/18/19	4,414.57	9,708.36	5,293.79	204.00
43.0000	MARATHON PETROLEUM CORP	11/07/19	2,866.73	6,139.11	3,272.38	129.00
18.0000	MARATHON PETROLEUM CORP	11/20/19	1,117.74	2,569.86	1,452.12	54.00
67.0000	MARATHON PETROLEUM CORP	05/19/20	2,349.85	9,565.59	7,215.74	201.00
29.0000	MARATHON PETROLEUM CORP	07/29/22	2,651.87	4,140.33	1,488.46	87.00
14.0000	MASCO CORP CURRENT YIELD 1.931%	08/11/22	777.31	826.14	48.83	16.00
54.0000	MASCO CORP	08/30/22	2,776.68	3,186.54	409.86	62.00
48.0000	MASCO CORP	09/28/22	2,280.76	2,832.48	551.72	55.00
72.0000	MASCO CORP	12/13/22	3,700.37	4,248.72	548.35	83.00
26.0000	MASCO CORP	07/27/23	1,656.10	1,534.26	(121.84)	30.00
36.0000	MICRON TECHNOLOGY INC CURRENT YIELD 0.657%	12/12/19	1,820.64	2,517.84	697.20	17.00
78.0000	MICRON TECHNOLOGY INC	01/14/20	4,451.04	5,455.32	1,004.28	36.00
1.0000	MICRON TECHNOLOGY INC	04/07/20	47.09	69.94	22.85	1.00
28.0000	MICRON TECHNOLOGY INC	01/12/21	2,193.74	1,958.32	(235.42)	13.00
12.0000	MICRON TECHNOLOGY INC	03/05/21	1,022.93	839.28	(183.65)	6.00
34.0000	MICRON TECHNOLOGY INC	04/15/21	3,062.68	2,377.96	(684.72)	16.00

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23.0000	MICRON TECHNOLOGY INC	07/09/21	1,804.71	1,608.62	(196.09)	11.00
70.0000	MICRON TECHNOLOGY INC	10/03/22	3,646.76	4,895.80	1,249.04	33.00
8.0000	MICRON TECHNOLOGY INC	04/04/23	466.85	559.52	92.67	4.00
110.0000	MICROCHIP TECHNOLOGY INC CURRENT YIELD 2.003%	03/15/22	7,814.42	9,002.40	1,187.98	181.00
41.0000	MICROCHIP TECHNOLOGY INC	06/14/22	2,485.98	3,355.44	869.46	68.00
61.0000	MICROCHIP TECHNOLOGY INC	07/08/22	3,625.40	4,992.24	1,366.84	101.00
22.0000	MICROCHIP TECHNOLOGY INC	05/01/23	1,657.04	1,800.48	143.44	37.00
7.0000	MOHAWK INDUSTRIES INC	02/25/20	904.85	709.73	(195.12)	
12.0000	MOHAWK INDUSTRIES INC	03/25/20	896.79	1,216.68	319.89	
15.0000	MOHAWK INDUSTRIES INC	04/07/20	1,230.61	1,520.85	290.24	
11.0000	MOHAWK INDUSTRIES INC	12/28/20	1,541.77	1,115.29	(426.48)	
13.0000	MOHAWK INDUSTRIES INC	05/03/22	1,966.14	1,318.07	(648.07)	
17.0000	MOHAWK INDUSTRIES INC	10/04/22	1,703.44	1,723.63	20.19	
25.0000	MOHAWK INDUSTRIES INC	06/14/23	2,509.95	2,534.75	24.80	
25.0000	MOHAWK INDUSTRIES INC	07/21/23	2,770.48	2,534.75	(235.73)	
15.0000	NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.971%	05/23/19	1,382.73	3,085.80	1,703.07	61.00

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	Equities					
20.0000	NXP SEMICONDUCTORS N.V.	03/25/20	1,690.64	4,114.40	2,423.76	82.00
24.0000	OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.589%	03/01/21	1,571.71	2,053.20	481.49	33.00
55.0000	OTIS WORLDWIDE CORP REG SH	03/11/21	3,697.65	4,705.25	1,007.60	75.00
22.0000	OTIS WORLDWIDE CORP REG SH	03/16/21	1,481.12	1,882.10	400.98	30.00
22.0000	OTIS WORLDWIDE CORP REG SH	02/25/22	1,724.47	1,882.10	157.63	30.00
13.0000	OLIN CORP $1 NEW CURRENT YIELD 1.378%	04/26/22	680.67	754.26	73.59	11.00
21.0000	OLIN CORP $1 NEW	05/03/22	1,288.35	1,218.42	(69.93)	17.00
43.0000	OLIN CORP $1 NEW	07/25/22	2,096.08	2,494.86	398.78	35.00
28.0000	OLIN CORP $1 NEW	11/01/22	1,550.81	1,624.56	73.75	23.00
35.0000	OLIN CORP $1 NEW	11/10/22	2,083.46	2,030.70	(52.76)	28.00
58.0000	OMNICOM GROUP COM CURRENT YIELD 3.456%	05/01/23	5,393.77	4,698.58	(695.19)	163.00
11.0000	OMNICOM GROUP COM	05/04/23	957.57	891.11	(66.46)	31.00
38.0000	OMNICOM GROUP COM	05/08/23	3,478.70	3,078.38	(400.32)	107.00

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	Equities					
46.0000	OMNICOM GROUP COM	05/12/23	4,249.42	3,726.46	(522.96)	129.00
27.0000	OMNICOM GROUP COM	07/12/23	2,591.63	2,187.27	(404.36)	76.00
19.0000	OMNICOM GROUP COM	07/20/23	1,684.17	1,539.19	(144.98)	54.00
25.0000	PIONEER NATURAL RES CO CURRENT YIELD 6.922%	10/15/20	2,006.73	5,948.25	3,941.52	412.00
22.0000	PIONEER NATURAL RES CO	02/23/21	3,116.37	5,234.46	2,118.09	363.00
5.0000	PIONEER NATURAL RES CO	03/04/21	773.36	1,189.65	416.29	83.00
12.0000	PIONEER NATURAL RES CO	09/24/21	1,953.88	2,855.16	901.28	198.00
210.0000	PHILIP MORRIS INTL INC CURRENT YIELD 5.288%	06/22/23	20,151.54	20,172.60	21.06	1,067.00
28.0000	PHILIP MORRIS INTL INC	07/13/23	2,798.59	2,689.68	(108.91)	143.00
18.0000	PHILIP MORRIS INTL INC	07/19/23	1,781.93	1,729.08	(52.85)	92.00
203.0000	PEABODY ENERGY CORP (NEW) REG SHS CURRENT YIELD 1.390%	01/04/23	5,354.11	4,380.74	(973.37)	61.00
43.0000	PEABODY ENERGY CORP (NEW) REG SHS	01/11/23	1,174.51	927.94	(246.57)	13.00
50.0000	PEABODY ENERGY CORP (NEW) REG SHS	01/30/23	1,396.46	1,079.00	(317.46)	15.00

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	Equities					
85.0000	PEABODY ENERGY CORP (NEW) REG SHS	03/30/23	2,129.12	1,834.30	(294.82)	26.00
62.0000	PROGRESSIVE CRP OHIO CURRENT YIELD 0.299%	05/05/23	8,043.81	8,275.14	231.33	25.00
26.0000	PROGRESSIVE CRP OHIO	07/17/23	3,180.72	3,470.22	289.50	11.00
19.0000	QUALCOMM INC CURRENT YIELD 2.794%	07/29/21	2,864.82	2,176.07	(688.75)	61.00
19.0000	QUALCOMM INC	08/12/21	2,793.13	2,176.07	(617.06)	61.00
26.0000	QUALCOMM INC	09/01/21	3,823.92	2,977.78	(846.14)	84.00
16.0000	QUALCOMM INC	10/20/21	2,121.51	1,832.48	(289.03)	52.00
11.0000	QUALCOMM INC	02/15/22	1,877.61	1,259.83	(617.78)	36.00
9.0000	QUALCOMM INC	05/03/22	1,299.27	1,030.77	(268.50)	29.00
28.0000	QUALCOMM INC	12/16/22	3,201.52	3,206.84	5.32	90.00
260.0000	SCHLUMBERGER LTD CURRENT YIELD 1.696%	09/02/20	4,832.33	15,329.60	10,497.27	261.00
145.0000	SCHLUMBERGER LTD	01/06/21	3,585.48	8,549.20	4,963.72	145.00
71.0000	SCHLUMBERGER LTD	02/23/21	1,938.11	4,186.16	2,248.05	71.00
11.0000	SCHLUMBERGER LTD	03/04/21	311.81	648.56	336.75	11.00

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	Equities					
52.0000	SANOFI ADR CURRENT YIELD 2.585%	11/19/21	2,635.09	2,765.36	130.27	72.00
55.0000	SANOFI ADR	12/15/21	2,710.19	2,924.90	214.71	76.00
59.0000	SANOFI ADR	02/04/22	3,077.37	3,137.62	60.25	82.00
54.0000	SANOFI ADR	02/10/22	2,882.13	2,871.72	(10.41)	75.00
5.0000	SANOFI ADR	02/25/22	263.62	265.90	2.28	7.00
64.0000	SANOFI ADR	03/03/22	3,221.53	3,403.52	181.99	88.00
29.0000	SANOFI ADR	03/07/22	1,408.44	1,542.22	133.78	40.00
35.0000	SANOFI ADR	04/06/22	1,895.66	1,861.30	(34.36)	49.00
72.0000	SANOFI ADR	08/01/22	3,551.92	3,828.96	277.04	99.00
126.0000	SANOFI ADR	08/11/22	5,520.88	6,700.68	1,179.80	174.00
49.0000	SANOFI ADR	10/31/22	2,135.78	2,605.82	470.04	68.00
61.0000	SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.671%	04/20/20	3,122.04	3,502.62	380.58	59.00
66.0000	SS AND C TECHNOLOGIES HOLDINGS INC	06/30/20	3,694.92	3,789.72	94.80	64.00
17.0000	SS AND C TECHNOLOGIES HOLDINGS INC	11/19/21	1,367.07	976.14	(390.93)	17.00

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	Equities					
29.0000	SS AND C TECHNOLOGIES HOLDINGS INC	02/15/22	2,214.66	1,665.18	(549.48)	28.00
26.0000	SS AND C TECHNOLOGIES HOLDINGS INC	08/10/22	1,626.90	1,492.92	(133.98)	25.00
26.0000	SS AND C TECHNOLOGIES HOLDINGS INC	10/03/22	1,284.95	1,492.92	207.97	25.00
37.0000	SONY GROUP CORP CURRENT YIELD 0.480%	06/18/21	3,514.82	3,078.03	(436.79)	15.00
8.0000	SONY GROUP CORP	06/21/21	871.30	665.52	(205.78)	4.00
27.0000	SONY GROUP CORP	06/25/21	2,651.77	2,246.13	(405.64)	11.00
21.0000	SONY GROUP CORP	11/01/22	1,559.02	1,746.99	187.97	9.00
40.0000	SONY GROUP CORP	11/07/22	3,013.27	3,327.60	314.33	16.00
26.0000	SONY GROUP CORP	11/10/22	2,082.50	2,162.94	80.44	11.00
116.0000	TECK RESOURCES LTD CLS B CURRENT YIELD 0.914%	06/06/23	4,951.19	4,793.12	(158.07)	44.00
56.0000	TECK RESOURCES LTD CLS B	06/14/23	2,453.01	2,313.92	(139.09)	22.00
42.0000	TECK RESOURCES LTD CLS B	07/07/23	1,744.86	1,735.44	(9.42)	16.00
35.0000	TAKE TWO INTER SOFTWARE	05/18/23	4,912.75	4,977.00	64.25	
18.0000	TAKE TWO INTER SOFTWARE	08/09/23	2,556.74	2,559.60	2.86	

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	Equities					
1.0000	T-MOBILE US INC SHS	02/25/21	121.10	136.25	15.15	
20.0000	T-MOBILE US INC SHS	03/05/21	2,439.04	2,725.00	285.96	
14.0000	T-MOBILE US INC SHS	03/16/21	1,783.17	1,907.50	124.33	
16.0000	T-MOBILE US INC SHS	10/20/21	1,953.11	2,180.00	226.89	
24.0000	T-MOBILE US INC SHS	01/24/22	2,507.08	3,270.00	762.92	
19.0000	T-MOBILE US INC SHS	03/21/22	2,388.68	2,588.75	200.07	
15.0000	T-MOBILE US INC SHS	04/13/22	2,012.65	2,043.75	31.10	
15.0000	T-MOBILE US INC SHS	06/16/22	1,869.43	2,043.75	174.32	
19.0000	T-MOBILE US INC SHS	07/12/23	2,659.42	2,588.75	(70.67)	
166.0000	RTX CORP CORP CURRENT YIELD 2.742%	07/26/23	14,231.86	14,282.64	50.78	392.00
41.0000	RTX CORP CORP	07/26/23	3,529.26	3,527.64	(1.62)	97.00
19.0000	RTX CORP CORP	08/09/23	1,665.44	1,634.76	(30.68)	45.00
21.0000	RTX CORP CORP	08/17/23	1,799.16	1,806.84	7.68	50.00
33.0000	RTX CORP CORP	08/28/23	2,832.54	2,839.32	6.78	78.00

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	Equities					
14.0000	UNITED RENTALS INC COM CURRENT YIELD 1.242%	04/30/20	1,805.53	6,671.56	4,866.03	83.00
17.0000	UNITED RENTALS INC COM	01/28/21	4,285.23	8,101.18	3,815.95	101.00
7.0000	UNITED RENTALS INC COM	07/29/21	2,264.91	3,335.78	1,070.87	42.00
3.0000	UNITED RENTALS INC COM	07/29/22	974.32	1,429.62	455.30	18.00
12.0000	UNITED RENTALS INC COM	01/26/23	5,028.91	5,718.48	689.57	72.00
1.0000	UNITEDHEALTH GROUP INC CURRENT YIELD 1.577%	04/22/19	224.99	476.58	251.59	8.00
4.0000	UNITEDHEALTH GROUP INC	03/25/20	908.54	1,906.32	997.78	31.00
8.0000	UNITEDHEALTH GROUP INC	04/21/21	3,172.56	3,812.64	640.08	61.00
6.0000	UNITEDHEALTH GROUP INC	06/10/21	2,407.07	2,859.48	452.41	46.00
7.0000	UNITEDHEALTH GROUP INC	06/30/21	2,791.47	3,336.06	544.59	53.00
10.0000	UNITEDHEALTH GROUP INC	01/26/22	4,615.44	4,765.80	150.36	76.00
10.0000	UNITEDHEALTH GROUP INC	05/11/22	4,979.24	4,765.80	(213.44)	76.00
6.0000	UNITEDHEALTH GROUP INC	11/18/22	3,178.76	2,859.48	(319.28)	46.00
7.0000	UNITEDHEALTH GROUP INC	03/17/23	3,286.83	3,336.06	49.23	53.00
41.0000	US FOODS HLDG CORP SHS	03/19/21	1,573.19	1,657.63	84.44	
50.0000	US FOODS HLDG CORP SHS	04/08/21	1,927.68	2,021.50	93.82	

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	Equities					
25.0000	US FOODS HLDG CORP SHS	05/10/21	981.00	1,010.75	29.75	
25.0000	US FOODS HLDG CORP SHS	05/26/21	963.08	1,010.75	47.67	
42.0000	US FOODS HLDG CORP SHS	06/18/21	1,536.28	1,698.06	161.78	
48.0000	US FOODS HLDG CORP SHS	07/08/21	1,748.97	1,940.64	191.67	
33.0000	US FOODS HLDG CORP SHS	12/03/21	1,026.93	1,334.19	307.26	
50.0000	US FOODS HLDG CORP SHS	02/15/22	1,950.81	2,021.50	70.69	
86.0000	US FOODS HLDG CORP SHS	11/11/22	2,912.00	3,476.98	564.98	
54.0000	US FOODS HLDG CORP SHS	02/17/23	2,135.58	2,183.22	47.64	
37.0000	WESCO INTERNATIONAL INC CURRENT YIELD 0.926%	05/05/23	4,850.49	5,988.45	1,137.96	56.00
13.0000	WESCO INTERNATIONAL INC	05/19/23	1,762.19	2,104.05	341.86	20.00
6.0000	WESCO INTERNATIONAL INC	05/26/23	873.11	971.10	97.99	9.00
23.0000	WESCO INTERNATIONAL INC	08/04/23	3,620.19	3,722.55	102.36	35.00
137.0000	WALMART INC CURRENT YIELD 1.402%	03/20/23	19,294.03	22,277.57	2,983.54	313.00
16.0000	WALMART INC	03/23/23	2,262.11	2,601.76	339.65	37.00
11.0000	WALMART INC	03/24/23	1,565.95	1,788.71	222.76	26.00
25.0000	WALMART INC	03/27/23	3,605.75	4,065.25	459.50	57.00

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	Equities					
58.0000	WHIRLPOOL CORP CURRENT YIELD 5.001%	08/22/23	7,878.98	8,117.68	238.70	406.00
277.0000	WELLS FARGO & CO CURRENT YIELD 3.389%	04/16/21	12,156.16	11,437.33	(718.83)	388.00
59.0000	WELLS FARGO & CO	05/07/21	2,768.83	2,436.11	(332.72)	83.00
78.0000	WELLS FARGO & CO	06/25/21	3,602.26	3,220.62	(381.64)	110.00
94.0000	WELLS FARGO & CO	07/09/21	4,097.37	3,881.26	(216.11)	132.00
60.0000	WELLS FARGO & CO	09/02/21	2,679.57	2,477.40	(202.17)	84.00
64.0000	WELLS FARGO & CO	09/22/21	3,035.22	2,642.56	(392.66)	90.00
64.0000	WELLS FARGO & CO	09/24/21	3,105.35	2,642.56	(462.79)	90.00
57.0000	WELLS FARGO & CO	03/14/22	2,844.58	2,353.53	(491.05)	80.00
52.0000	WELLS FARGO & CO	11/04/22	2,422.92	2,147.08	(275.84)	73.00
40.0000	WELLS FARGO & CO	01/03/23	1,666.14	1,651.60	(14.54)	56.00
72.0000	WABTEC CURRENT YIELD 0.604%	05/21/21	5,729.18	8,101.44	2,372.26	49.00
33.0000	WABTEC	06/18/21	2,562.25	3,713.16	1,150.91	23.00
23.0000	WABTEC	04/24/23	2,338.76	2,587.96	249.20	16.00
	Total Equities		**1,383,089.93**	**1,737,492.67**	**354,402.74**	**31,011.00**
			Total investments:	**$6,930,447**		

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	Cash and Money Funds						
	CASH		1.20	1.20			
75,651.0000	ISA CITIZENS BK, NA		75,651.00	75,651.00			2,640.22
	Total Cash and Money Funds		**75,652.20**	**75,652.20**			**2,640.22**
	Corporate Bonds						
99,000.0000	AMAZON.COM INC GLB 03.150% AUG 22 2027	01/09/19	96,303.24	93,075.84	(3,227.40)	77.96	3,119.00
92,000.0000	AMERIPRISE FINANCIAL INC GLB 02.875% SEP 15 2026	01/03/19	86,181.00	86,066.00	(115.00)	1,219.64	2,645.00
106,000.0000	ABBOTT LABORATORIES GLB 01.150% JAN 30 2028	07/29/20	107,449.63	91,462.10	(15,987.53)	101.58	1,219.00
74,000.0000	AIR PRODUCTS & CHEMICALS GLB 04.800% MAR 03 2033	05/17/23	75,558.23	73,567.84	(1,990.39)	1,756.27	3,552.00
89,000.0000	APPLIED MATERIALS INC GLB 03.300% APR 01 2027	01/02/19	85,976.67	84,485.92	(1,490.75)	1,223.75	2,937.00
88,000.0000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 03.350% MAY 03 2026	01/02/19	86,457.36	84,335.68	(2,121.68)	966.29	2,948.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
87,000.0000	AVALONBAY COMMUNITIES GLB 02.050% JAN 15 2032	01/20/22	83,167.65	69,755.73	(13,411.92)	227.89	1,784.00
69,000.0000	BLACKROCK INC GLB 02.400% APR 30 2030	05/08/20	70,927.30	59,196.48	(11,730.82)	552.00	1,656.00
73,000.0000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.812% FEB 13 2033	03/30/23	73,561.02	70,690.28	(2,870.74)	175.64	3,513.00
87,000.0000	HOME DEPOT INC GLB 01.375% MAR 15 2031	03/30/23	69,336.39	68,138.40	(1,197.99)	551.60	1,197.00
109,000.0000	CITIGROUP INC GLB 03.300% APR 27 2025	11/10/21	112,612.74	105,274.38	(7,338.36)	1,238.97	3,597.00
118,000.0000	COCA-COLA CO/THE GLB 02.250% JAN 05 2032	08/12/22	106,930.42	99,073.98	(7,856.44)	413.00	2,655.00
85,000.0000	COMMONWEALTH EDISON CO 1ST MORTGAGE GLB 03.700% AUG 15 2028	01/03/19	85,818.31	80,242.55	(5,575.76)	139.78	3,145.00
61,000.0000	COMCAST CORP COMPANY GUARNT GLB 04.250% OCT 15 2030	05/06/20	68,791.96	58,056.75	(10,735.21)	979.39	2,593.00

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	Corporate Bonds						
88,000.0000	CHARLES SCHWAB CORP GLB 03.200% MAR 02 2027	01/03/19	85,099.52	81,440.48	(3,659.04)	1,400.18	2,816.00
79,000.0000	CISCO SYSTEMS INC GLB 03.625% MAR 04 2024	11/09/21	80,199.50	78,224.22	(1,975.28)	1,408.01	2,864.00
65,000.0000	CON EDISON CO OF NY INC SER 20A GLB 03.350% APR 01 2030	05/08/20	68,914.91	58,670.95	(10,243.96)	907.29	2,178.00
77,000.0000	CHEVRON USA INC COMPANY GUARNT 03.250% OCT 15 2029	04/27/21	82,153.54	70,561.26	(11,592.28)	945.39	2,503.00
68,000.0000	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE GLB 02.500% DEC 01 2029	05/26/20	71,055.63	58,628.24	(12,427.39)	425.00	1,700.00
81,000.0000	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031	04/27/21	83,458.41	68,956.92	(14,501.49)	1,063.13	2,127.00
70,000.0000	ERP OPERATING LP GLB 03.000% JUL 01 2029	12/06/19	71,691.86	62,291.60	(9,400.26)	350.00	2,100.00
93,000.0000	EXXON MOBIL CORPORATION GLB 02.440% AUG 16 2029	07/23/20	98,930.80	82,012.98	(16,917.82)	94.55	2,270.00

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	Corporate Bonds						
72,000.0000	GOLDMAN SACHS GROUP INC GLB 02.600% FEB 07 2030	05/06/20	70,832.16	60,787.44	(10,044.72)	124.80	1,872.00
107,000.0000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%MAY 13 2031	02/03/21	112,506.50	90,985.31	(21,521.19)	948.88	3,163.00
71,000.0000	LOCKHEED MARTIN CORP GLB 05.250% JAN 15 2033	05/09/23	75,217.08	72,896.41	(2,320.67)	476.29	3,728.00
85,000.0000	METLIFE INC GLB 03.600% APR 10 2024	01/02/19	85,060.38	83,876.30	(1,184.08)	1,198.50	3,060.00
86,000.0000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03.400% MAY 06 2024	12/27/18	86,021.47	84,764.18	(1,257.29)	934.06	2,924.00
120,000.0000	QUALCOMM INC GLB 01.300% MAY 20 2028	09/29/21	117,399.60	102,166.80	(15,232.80)	437.67	1,560.00
87,000.0000	PRAXAIR INC COMPANY GUARNT GLB 03.200% JAN 30 2026	01/04/19	85,356.57	83,740.11	(1,616.46)	232.00	2,784.00
105,000.0000	PHILIP MORRIS INTL INC GLB 02.750% FEB 25 2026	01/10/19	97,033.65	99,050.70	2,017.05	48.12	2,888.00

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	Corporate Bonds						
105,000.0000	PEPSICO INC GLB 02.375% OCT 06 2026	01/09/19	96,816.30	98,382.90	1,566.60	1,004.43	2,494.00
82,000.0000	PROGRESSIVE CORP GLB 03.000% MAR 15 2032	08/29/22	74,779.08	71,289.98	(3,489.10)	1,134.33	2,460.00
104,000.0000	REALTY INCOME CORP GLB 03.250% JAN 15 2031	02/03/21	112,982.91	90,028.64	(22,954.27)	431.89	3,380.00
73,000.0000	RIO TINTO FIN USA PLC COMPANY GUARNT GLB 05.000% MAR 09 2033	05/09/23	74,498.58	72,567.84	(1,930.74)	1,743.89	3,650.00
76,000.0000	SUNTRUST BANKS INC GLB 04.000% MAY 01 2025	09/16/21	79,785.55	73,591.56	(6,193.99)	1,013.33	3,040.00
84,000.0000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 00.375% SEP 15 2023	01/04/22	83,528.76	83,870.64	341.88	145.25	315.00
85,000.0000	SUMITOMO MITSUI FINL GRP SUBORDINATED GLB 02.142% SEP 23 2030	03/18/21	79,742.75	67,252.00	(12,490.75)	799.09	1,821.00
87,000.0000	SIMON PROPERTY GROUP LP GLB 03.500% SEP 01 2025	12/27/18	85,372.23	83,788.83	(1,583.40)	1,522.50	3,045.00

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	Corporate Bonds						
72,000.0000	TARGET CORP GLB 04.500% SEP 15 2032	12/19/22	71,636.40	69,495.12	(2,141.28)	1,494.00	3,240.00
72,000.0000	UNITED PARCEL SERVICE GLB 04.875% MAR 03 2033	04/10/23	74,252.42	71,957.52	(2,294.90)	1,794.00	3,510.00
74,000.0000	UNITEDHEALTH GROUP INC GLB 03.875% DEC 15 2028	06/16/21	82,115.23	70,806.90	(11,308.33)	605.36	2,868.00
76,000.0000	WALMART INC GLB 02.850% JUL 08 2024	01/19/23	74,482.28	74,333.32	(148.96)	318.88	2,166.00
104,000.0000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.000% SEP 01 2029	11/14/19	100,780.16	88,253.36	(12,526.80)	1,040.00	2,080.00
77,000.0000	AMERICAN HONDA FINANCE SER MTN 01.200% JUL 08 2025	09/28/20	77,291.70	71,372.84	(5,918.86)	136.03	924.00
87,000.0000	TOYOTA MOTOR CREDIT CORP SER MTN 03.200% JAN 11 2027	01/02/19	84,985.95	82,128.00	(2,857.95)	386.67	2,784.00

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	Corporate Bonds						
91,000.0000	JOHN DEERE CAPITAL CORP SER MTN 02.800% SEP 08 2027	12/27/18	85,166.90	84,182.28	(984.62)	1,224.46	2,548.00
60,000.0000	PRUDENTIAL FINANCIAL INC SER MTN 03.878% MAR 27 2028	12/27/18	60,143.42	57,123.00	(3,020.42)	995.35	2,327.00
70,000.0000	CATERPILLAR FINL SERVICE SER MTN 03.650% DEC 07 2023	01/10/19	70,039.18	69,649.30	(389.88)	596.17	2,555.00
	Total Corporate Bonds		**4,048,403.30**	**3,742,549.86**	**(305,853.44)**	**37,003.26**	**122,304.00**

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	Cash and Money Funds						
	CASH		0.24	0.24			
32,025.0000	ISA CITIZENS BK, NA		32,025.00	32,025.00			1,117.67
	Total Cash and Money Funds		**32,025.24**	**32,025.24**			**1,117.67**

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
413.0000	AMAZON COM INC COM	12/10/18	33,971.91	56,998.13	23,026.22	
60.0000	AMAZON COM INC COM	03/25/20	5,729.94	8,280.60	2,550.66	
1.0000	AMAZON COM INC COM	07/21/22	122.58	138.01	15.43	
23.0000	AMAZON COM INC COM	02/02/23	2,544.59	3,174.23	629.64	
17.0000	AMAZON COM INC COM	02/03/23	1,821.55	2,346.17	524.62	
35.0000	ALIBABA GROUP HOLDING LT	12/10/18	7,160.53	3,251.50	(3,909.03)	
27.0000	ALIBABA GROUP HOLDING LT	12/10/18	5,483.78	2,508.30	(2,975.48)	
39.0000	ALIBABA GROUP HOLDING LT	12/10/18	5,912.20	3,623.10	(2,289.10)	
21.0000	ALIBABA GROUP HOLDING LT	03/25/20	3,960.52	1,950.90	(2,009.62)	

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	Equities					
22.0000	ALIBABA GROUP HOLDING LT	07/27/21	4,044.57	2,043.80	(2,000.77)	
5.0000	ALIBABA GROUP HOLDING LT	07/21/22	522.95	464.50	(58.45)	
235.0000	ALPHABET INC SHS CL C	12/10/18	12,286.10	32,277.25	19,991.15	
60.0000	ALPHABET INC SHS CL C	03/25/20	3,277.59	8,241.00	4,963.41	
277.0000	ALPHABET INC SHS CL A	12/10/18	14,645.24	37,719.09	23,073.85	
60.0000	ALPHABET INC SHS CL A	03/25/20	3,271.37	8,170.20	4,898.83	
144.0000	AUTODESK INC DEL PV$0.01	12/10/18	19,470.18	31,959.36	12,489.18	
36.0000	AUTODESK INC DEL PV$0.01	03/25/20	5,219.31	7,989.84	2,770.53	
1.0000	AUTODESK INC DEL PV$0.01	07/21/22	197.49	221.94	24.45	
18.0000	BOEING COMPANY	04/06/20	2,580.50	4,032.54	1,452.04	
24.0000	BOEING COMPANY	04/07/20	3,857.29	5,376.72	1,519.43	
22.0000	BOEING COMPANY	04/09/20	3,347.57	4,928.66	1,581.09	
3.0000	BOEING COMPANY	04/13/20	466.50	672.09	205.59	
28.0000	BOEING COMPANY	04/15/20	3,961.01	6,272.84	2,311.83	
19.0000	BOEING COMPANY	04/17/20	2,819.80	4,256.57	1,436.77	
19.0000	BOEING COMPANY	04/21/20	2,603.65	4,256.57	1,652.92	
19.0000	BOEING COMPANY	11/17/20	3,817.56	4,256.57	439.01	

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	Equities					
47.0000	BOEING COMPANY	11/18/20	9,894.69	10,529.41	634.72	
26.0000	BOEING COMPANY	11/30/21	5,083.70	5,824.78	741.08	
19.0000	BOEING COMPANY	12/02/21	3,798.82	4,256.57	457.75	
11.0000	BOEING COMPANY	12/06/21	2,258.73	2,464.33	205.60	
6.0000	BOEING COMPANY	12/07/21	1,258.56	1,344.18	85.62	
9.0000	BOEING COMPANY	04/27/22	1,382.83	2,016.27	633.44	
7.0000	BOEING COMPANY	05/05/22	1,094.56	1,568.21	473.65	
8.0000	BOEING COMPANY	06/02/22	1,118.95	1,792.24	673.29	
10.0000	BOEING COMPANY	06/03/22	1,392.39	2,240.30	847.91	
12.0000	BOEING COMPANY	06/13/22	1,381.80	2,688.36	1,306.56	
8.0000	DEERE CO CURRENT YIELD 1.314%	04/30/20	1,153.24	3,287.52	2,134.28	44.00
14.0000	DEERE CO	05/01/20	1,944.29	5,753.16	3,808.87	76.00
43.0000	DISNEY (WALT) CO COM STK	05/21/20	5,066.70	3,598.24	(1,468.46)	
46.0000	DISNEY (WALT) CO COM STK	05/22/20	5,395.71	3,849.28	(1,546.43)	
14.0000	DISNEY (WALT) CO COM STK	07/07/20	1,585.65	1,171.52	(414.13)	
21.0000	DISNEY (WALT) CO COM STK	11/17/20	3,024.41	1,757.28	(1,267.13)	

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			Equities			
1.0000	DISNEY (WALT) CO COM STK	11/18/20	143.88	83.68	(60.20)	
37.0000	DISNEY (WALT) CO COM STK	11/19/20	5,258.26	3,096.16	(2,162.10)	
36.0000	DISNEY (WALT) CO COM STK	11/20/20	5,104.07	3,012.48	(2,091.59)	
17.0000	DISNEY (WALT) CO COM STK	11/11/21	2,751.95	1,422.56	(1,329.39)	
28.0000	DISNEY (WALT) CO COM STK	12/02/21	4,102.38	2,343.04	(1,759.34)	
17.0000	DISNEY (WALT) CO COM STK	12/06/21	2,552.20	1,422.56	(1,129.64)	
9.0000	DISNEY (WALT) CO COM STK	12/07/21	1,367.58	753.12	(614.46)	
9.0000	DISNEY (WALT) CO COM STK	07/21/22	925.69	753.12	(172.57)	
5.0000	DISNEY (WALT) CO COM STK	11/14/22	477.18	418.40	(58.78)	
11.0000	DISNEY (WALT) CO COM STK	11/15/22	1,050.61	920.48	(130.13)	
9.0000	DISNEY (WALT) CO COM STK	11/16/22	847.72	753.12	(94.60)	
4.0000	DISNEY (WALT) CO COM STK	11/17/22	366.49	334.72	(31.77)	
6.0000	DISNEY (WALT) CO COM STK	11/18/22	554.59	502.08	(52.51)	
18.0000	DISNEY (WALT) CO COM STK	05/11/23	1,665.28	1,506.24	(159.04)	
14.0000	DISNEY (WALT) CO COM STK	06/02/23	1,267.88	1,171.52	(96.36)	
17.0000	DISNEY (WALT) CO COM STK	07/28/23	1,464.18	1,422.56	(41.62)	

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	Equities					
142.0000	EXPEDITORS INTL WASH INC CURRENT YIELD 1.182%	12/10/18	10,143.61	16,572.82	6,429.21	196.00
36.0000	EXPEDITORS INTL WASH INC	03/25/20	2,257.43	4,201.56	1,944.13	50.00
41.0000	FACTSET RESH SYS INC CURRENT YIELD 0.898%	12/10/18	9,163.85	17,892.81	8,728.96	161.00
5.0000	FACTSET RESH SYS INC	03/25/20	1,163.73	2,182.05	1,018.32	20.00
1.0000	FACTSET RESH SYS INC	07/21/22	409.25	436.41	27.16	4.00
119.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/10/18	17,007.43	35,210.91	18,203.48	
13.0000	META PLATFORMS INC CLASS A COMMON STOCK	12/23/18	1,499.50	3,846.57	2,347.07	
46.0000	META PLATFORMS INC CLASS A COMMON STOCK	03/25/20	7,114.09	13,610.94	6,496.85	
14.0000	META PLATFORMS INC CLASS A COMMON STOCK	02/03/22	3,395.89	4,142.46	746.57	
5.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/27/22	875.40	1,479.45	604.05	
10.0000	META PLATFORMS INC CLASS A COMMON STOCK	04/28/22	2,047.69	2,958.90	911.21	
4.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/21/22	722.71	1,183.56	460.85	

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	Equities					
23.0000	META PLATFORMS INC CLASS A COMMON STOCK	07/28/22	3,682.80	6,805.47	3,122.67	
35.0000	META PLATFORMS INC CLASS A COMMON STOCK	10/27/22	3,503.08	10,356.15	6,853.07	
11.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/14/22	1,259.11	3,254.79	1,995.68	
19.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/15/22	2,222.78	5,621.91	3,399.13	
18.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/16/22	2,044.68	5,326.02	3,281.34	
7.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/17/22	778.77	2,071.23	1,292.46	
11.0000	META PLATFORMS INC CLASS A COMMON STOCK	11/18/22	1,237.03	3,254.79	2,017.76	
39.0000	INTUITIVE SURGICAL INC NEW	04/23/20	6,715.61	12,194.52	5,478.91	
12.0000	INTUITIVE SURGICAL INC NEW	04/24/20	2,051.78	3,752.16	1,700.38	
4.0000	INTUITIVE SURGICAL INC NEW	07/22/22	844.89	1,250.72	405.83	
7.0000	ILLUMINA INC COM	04/02/20	1,871.35	1,156.54	(714.81)	
3.0000	ILLUMINA INC COM	04/09/20	855.85	495.66	(360.19)	

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Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
			Equities				
7.0000	ILLUMINA INC	COM	04/13/20	1,991.55	1,156.54	(835.01)	
6.0000	ILLUMINA INC	COM	04/17/20	1,865.90	991.32	(874.58)	
6.0000	ILLUMINA INC	COM	04/20/20	1,923.95	991.32	(932.63)	
11.0000	ILLUMINA INC	COM	08/07/20	3,812.12	1,817.42	(1,994.70)	
2.0000	ILLUMINA INC	COM	09/23/20	547.37	330.44	(216.93)	
5.0000	ILLUMINA INC	COM	09/24/20	1,396.37	826.10	(570.27)	
5.0000	ILLUMINA INC	COM	09/28/20	1,507.32	826.10	(681.22)	
6.0000	ILLUMINA INC	COM	09/29/20	1,830.19	991.32	(838.87)	
4.0000	ILLUMINA INC	COM	09/30/20	1,232.78	660.88	(571.90)	
1.0000	ILLUMINA INC	COM	12/07/21	367.38	165.22	(202.16)	
2.0000	ILLUMINA INC	COM	12/08/21	750.65	330.44	(420.21)	
2.0000	ILLUMINA INC	COM	12/09/21	742.79	330.44	(412.35)	
3.0000	ILLUMINA INC	COM	12/10/21	1,123.76	495.66	(628.10)	
3.0000	ILLUMINA INC	COM	12/14/21	1,159.33	495.66	(663.67)	
9.0000	ILLUMINA INC	COM	05/06/22	2,233.17	1,486.98	(746.19)	
5.0000	ILLUMINA INC	COM	06/13/22	980.36	826.10	(154.26)	
6.0000	ILLUMINA INC	COM	01/10/23	1,171.27	991.32	(179.95)	

The accompanying notes are an integral part of these schedules.

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INTERNATIONAL ASSOCIATION OF HEAT AND FROST INSULATORS AND
ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1.0000	ILLUMINA INC COM	05/30/23	194.32	165.22	(29.10)	
2.0000	ILLUMINA INC COM	05/31/23	387.20	330.44	(56.76)	
1.0000	ILLUMINA INC COM	06/28/23	183.50	165.22	(18.28)	
12.0000	ILLUMINA INC COM	06/29/23	2,215.13	1,982.64	(232.49)	
8.0000	ILLUMINA INC COM	07/28/23	1,528.59	1,321.76	(206.83)	
162.0000	MICROSOFT CORP CURRENT YIELD 0.829%	12/10/18	17,459.29	53,097.12	35,637.83	441.00
31.0000	MICROSOFT CORP	03/25/20	4,538.48	10,160.56	5,622.08	85.00
3.0000	MICROSOFT CORP	07/21/22	777.21	983.28	206.07	9.00
48.0000	NOVARTIS ADR CURRENT YIELD 2.263%	11/30/20	4,359.24	4,823.04	463.80	110.00
120.0000	NOVARTIS ADR	12/01/20	10,819.21	12,057.60	1,238.39	273.00
22.0000	NOVARTIS ADR	07/21/22	1,877.16	2,210.56	333.40	51.00
78.0000	NVIDIA CURRENT YIELD 0.032%	01/15/19	2,958.39	38,496.90	35,538.51	13.00
36.0000	NVIDIA	01/28/19	1,239.67	17,767.80	16,528.13	6.00
8.0000	NVIDIA	06/24/19	306.58	3,948.40	3,641.82	2.00
92.0000	NVIDIA	03/25/20	5,747.75	45,406.60	39,658.85	15.00

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			Equities			
2.0000	NVIDIA	07/21/22	355.73	987.10	631.37	1.00
39.0000	NETFLIX COM INC	02/01/22	17,574.98	16,913.52	(661.46)	
22.0000	NETFLIX COM INC	02/02/22	9,549.38	9,540.96	(8.42)	
11.0000	NETFLIX COM INC	04/20/22	2,511.39	4,770.48	2,259.09	
16.0000	NETFLIX COM INC	04/22/22	3,458.83	6,938.88	3,480.05	
9.0000	NETFLIX COM INC	05/09/22	1,560.07	3,903.12	2,343.05	
9.0000	NETFLIX COM INC	05/10/22	1,603.55	3,903.12	2,299.57	
12.0000	NETFLIX COM INC	06/10/22	2,204.36	5,204.16	2,999.80	
5.0000	NETFLIX COM INC	06/15/22	866.06	2,168.40	1,302.34	
2.0000	NETFLIX COM INC	06/30/22	350.74	867.36	516.62	
2.0000	NETFLIX COM INC	07/13/22	341.72	867.36	525.64	
588.0000	MONSTER BEVERAGE SHS	12/10/18	16,835.33	33,757.08	16,921.75	
26.0000	MONSTER BEVERAGE SHS	08/08/19	782.52	1,492.66	710.14	
44.0000	MONSTER BEVERAGE SHS	08/09/19	1,316.48	2,526.04	1,209.56	
86.0000	MONSTER BEVERAGE SHS	03/25/20	2,334.90	4,937.26	2,602.36	
8.0000	MONSTER BEVERAGE SHS	07/21/22	382.88	459.28	76.40	

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	Equities					
131.0000	NOVO NORDISK A S ADR CURRENT YIELD 0.792%	12/10/18	6,033.86	24,316.22	18,282.36	193.00
4.0000	NOVO NORDISK A S ADR	07/21/22	459.78	742.48	282.70	6.00
432.0000	ORACLE CORP $0.01 DEL CURRENT YIELD 1.329%	12/10/18	20,301.92	52,008.48	31,706.56	692.00
116.0000	ORACLE CORP $0.01 DEL	03/25/20	5,444.58	13,965.24	8,520.66	186.00
30.0000	PAYPAL HOLDINGS INC SHS	03/18/22	3,541.37	1,875.30	(1,666.07)	
54.0000	PAYPAL HOLDINGS INC SHS	03/21/22	6,236.45	3,375.54	(2,860.91)	
78.0000	PAYPAL HOLDINGS INC SHS	03/22/22	9,189.27	4,875.78	(4,313.49)	
8.0000	PAYPAL HOLDINGS INC SHS	06/13/22	616.33	500.08	(116.25)	
2.0000	PAYPAL HOLDINGS INC SHS	11/14/22	180.46	125.02	(55.44)	
5.0000	PAYPAL HOLDINGS INC SHS	11/15/22	453.37	312.55	(140.82)	
5.0000	PAYPAL HOLDINGS INC SHS	11/16/22	434.86	312.55	(122.31)	
3.0000	PAYPAL HOLDINGS INC SHS	11/17/22	256.99	187.53	(69.46)	
2.0000	PAYPAL HOLDINGS INC SHS	11/18/22	173.19	125.02	(48.17)	
23.0000	PAYPAL HOLDINGS INC SHS	06/02/23	1,472.42	1,437.73	(34.69)	
137.0000	QUALCOMM INC CURRENT YIELD 2.794%	12/10/18	7,876.10	15,690.61	7,814.51	439.00

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	Equities					
28.0000	QUALCOMM INC	03/25/20	1,770.26	3,206.84	1,436.58	90.00
11.0000	QUALCOMM INC	04/09/20	803.30	1,259.83	456.53	36.00
21.0000	REGENERON PHARMACTCLS	12/10/18	7,930.97	17,356.29	9,425.32	
1.0000	REGENERON PHARMACTCLS	07/02/19	315.78	826.49	510.71	
6.0000	REGENERON PHARMACTCLS	07/03/19	1,897.51	4,958.94	3,061.43	
8.0000	REGENERON PHARMACTCLS	03/25/20	3,650.96	6,611.92	2,960.96	
20.0000	ROCHE HLDG LTD SPN ADR CURRENT YIELD 2.186%	10/10/19	721.23	732.60	11.37	17.00
22.0000	ROCHE HLDG LTD SPN ADR	12/23/19	884.64	805.86	(78.78)	18.00
10.0000	ROCHE HLDG LTD SPN ADR	12/27/19	407.11	366.30	(40.81)	9.00
15.0000	ROCHE HLDG LTD SPN ADR	12/30/19	609.78	549.45	(60.33)	13.00
183.0000	ROCHE HLDG LTD SPN ADR	01/03/20	7,424.02	6,703.29	(720.73)	147.00
90.0000	ROCHE HLDG LTD SPN ADR	03/25/20	3,313.89	3,296.70	(17.19)	73.00
74.0000	ROCHE HLDG LTD SPN ADR	04/30/20	3,223.73	2,710.62	(513.11)	60.00
228.0000	SEI INVT CO PA PV $0.01 CURRENT YIELD 1.385%	12/10/18	11,189.67	14,149.68	2,960.01	197.00
35.0000	SEI INVT CO PA PV $0.01	03/25/20	1,459.23	2,172.10	712.87	31.00
9.0000	SEI INVT CO PA PV $0.01	07/21/22	489.60	558.54	68.94	8.00

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			Equities			
5.0000	SEI INVT CO PA PV $0.01	07/22/22	272.83	310.30	37.47	5.00
53.0000	SALESFORCE INC	03/25/20	8,231.56	11,737.38	3,505.82	
11.0000	SALESFORCE INC	03/30/20	1,659.04	2,436.06	777.02	
9.0000	SALESFORCE INC	03/31/20	1,348.09	1,993.14	645.05	
10.0000	SALESFORCE INC	04/06/20	1,457.92	2,214.60	756.68	
30.0000	SALESFORCE INC	04/07/20	4,462.07	6,643.80	2,181.73	
12.0000	SALESFORCE INC	04/09/20	1,845.00	2,657.52	812.52	
12.0000	SALESFORCE INC	04/13/20	1,825.25	2,657.52	832.27	
26.0000	SALESFORCE INC	04/17/20	4,176.77	5,757.96	1,581.19	
2.0000	SALESFORCE INC	04/20/20	323.13	442.92	119.79	
12.0000	SALESFORCE INC	04/23/20	1,858.00	2,657.52	799.52	
6.0000	SALESFORCE INC	12/06/21	1,545.62	1,328.76	(216.86)	
12.0000	SHOPIFY INC CL A	03/18/22	821.82	797.88	(23.94)	
130.0000	SHOPIFY INC CL A	03/21/22	8,989.76	8,643.70	(346.06)	
110.0000	SHOPIFY INC CL A	03/22/22	7,751.21	7,313.90	(437.31)	
20.0000	SHOPIFY INC CL A	05/09/22	683.39	1,329.80	646.41	
40.0000	SHOPIFY INC CL A	05/10/22	1,431.64	2,659.60	1,227.96	

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			Equities			
30.0000	SHOPIFY INC CL A	06/13/22	1,001.03	1,994.70	993.67	
29.0000	SHOPIFY INC CL A	07/26/22	914.53	1,928.21	1,013.68	
1.0000	BLOCK INC	03/17/22	115.67	57.65	(58.02)	
25.0000	BLOCK INC	03/18/22	3,512.32	1,441.25	(2,071.07)	
58.0000	BLOCK INC	03/21/22	7,813.22	3,343.70	(4,469.52)	
58.0000	BLOCK INC	03/22/22	8,107.36	3,343.70	(4,763.66)	
5.0000	BLOCK INC	05/09/22	421.23	288.25	(132.98)	
6.0000	BLOCK INC	05/10/22	534.26	345.90	(188.36)	
19.0000	BLOCK INC	06/13/22	1,273.84	1,095.35	(178.49)	
4.0000	BLOCK INC	11/14/22	283.64	230.60	(53.04)	
6.0000	BLOCK INC	11/15/22	440.43	345.90	(94.53)	
5.0000	BLOCK INC	11/16/22	350.29	288.25	(62.04)	
2.0000	BLOCK INC	11/17/22	135.04	115.30	(19.74)	
4.0000	BLOCK INC	11/18/22	273.97	230.60	(43.37)	
8.0000	BLOCK INC	03/23/23	488.09	461.20	(26.89)	
8.0000	BLOCK INC	03/24/23	481.24	461.20	(20.04)	
22.0000	BLOCK INC	05/11/23	1,264.04	1,268.30	4.26	

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	Equities					
148.0000	STARBUCKS CORP CURRENT YIELD 2.175%	12/10/18	9,717.23	14,421.12	4,703.89	314.00
24.0000	STARBUCKS CORP	03/25/20	1,577.64	2,338.56	760.92	51.00
22.0000	STARBUCKS CORP	11/17/20	2,148.28	2,143.68	(4.60)	47.00
15.0000	STARBUCKS CORP	11/19/20	1,459.64	1,461.60	1.96	32.00
17.0000	STARBUCKS CORP	11/20/20	1,653.33	1,656.48	3.15	37.00
31.0000	STARBUCKS CORP	11/23/20	3,002.53	3,020.64	18.11	66.00
1.0000	STARBUCKS CORP	11/25/20	98.44	97.44	(1.00)	3.00
33.0000	TESLA INC	03/23/22	11,084.93	8,516.64	(2,568.29)	
15.0000	TESLA INC	03/24/22	5,057.85	3,871.20	(1,186.65)	
30.0000	TESLA INC	03/25/22	10,058.00	7,742.40	(2,315.60)	
36.0000	TESLA INC	03/28/22	12,986.62	9,290.88	(3,695.74)	
3.0000	TESLA INC	06/03/22	728.11	774.24	46.13	
3.0000	TESLA INC	06/06/22	734.00	774.24	40.24	
5.0000	TESLA INC	11/14/22	959.07	1,290.40	331.33	
6.0000	TESLA INC	11/15/22	1,174.33	1,548.48	374.15	
7.0000	TESLA INC	11/16/22	1,319.04	1,806.56	487.52	

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	Equities					
3.0000	TESLA INC	11/17/22	552.89	774.24	221.35	
4.0000	TESLA INC	11/18/22	731.86	1,032.32	300.46	
7.0000	TESLA INC	11/22/22	1,184.41	1,806.56	622.15	
18.0000	TESLA INC	12/13/22	3,112.20	4,645.44	1,533.24	
16.0000	TESLA INC	12/23/22	1,957.21	4,129.28	2,172.07	
28.0000	TESLA INC	12/30/22	3,437.26	7,226.24	3,788.98	
20.0000	TESLA INC	01/10/23	2,346.22	5,161.60	2,815.38	
24.0000	TESLA INC	01/12/23	2,956.30	6,193.92	3,237.62	
47.0000	TESLA INC	05/26/23	8,981.85	12,129.76	3,147.91	
18.0000	THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.251%	07/27/23	10,204.39	10,027.80	(176.59)	26.00
11.0000	THERMO FISHER SCIENTIFIC INC	07/28/23	6,158.72	6,128.10	(30.62)	16.00
238.0000	VISA INC CL A SHRS CURRENT YIELD 0.732%	12/10/18	32,858.72	58,471.84	25,613.12	429.00
32.0000	VISA INC CL A SHRS	03/25/20	5,033.57	7,861.76	2,828.19	58.00
23.0000	VISA INC CL A SHRS	11/18/21	4,633.87	5,650.64	1,016.77	42.00
6.0000	VISA INC CL A SHRS	07/21/22	1,287.35	1,474.08	186.73	11.00

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			Equities			
5.0000	VERTEX PHARMCTLS INC	07/08/21	987.18	1,741.70	754.52	
4.0000	VERTEX PHARMCTLS INC	07/09/21	791.16	1,393.36	602.20	
8.0000	VERTEX PHARMCTLS INC	07/12/21	1,584.20	2,786.72	1,202.52	
8.0000	VERTEX PHARMCTLS INC	07/13/21	1,584.65	2,786.72	1,202.07	
7.0000	VERTEX PHARMCTLS INC	07/14/21	1,380.86	2,438.38	1,057.52	
4.0000	VERTEX PHARMCTLS INC	07/19/21	794.66	1,393.36	598.70	
12.0000	VERTEX PHARMCTLS INC	07/20/21	2,338.78	4,180.08	1,841.30	
2.0000	VERTEX PHARMCTLS INC	07/23/21	391.62	696.68	305.06	
46.0000	VERTEX PHARMCTLS INC	07/26/21	9,244.85	16,023.64	6,778.79	
7.0000	WORKDAY INC CL A	03/24/20	926.11	1,711.50	785.39	
29.0000	WORKDAY INC CL A	03/25/20	4,023.59	7,090.50	3,066.91	
2.0000	WORKDAY INC CL A	04/01/20	248.72	489.00	240.28	
7.0000	WORKDAY INC CL A	04/02/20	875.05	1,711.50	836.45	
7.0000	WORKDAY INC CL A	04/09/20	1,016.68	1,711.50	694.82	
2.0000	WORKDAY INC CL A	04/13/20	283.34	489.00	205.66	
9.0000	WORKDAY INC CL A	04/21/20	1,274.97	2,200.50	925.53	

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	Equities					
98.0000	YUM BRANDS INC CURRENT YIELD 1.870%	12/10/18	8,868.08	12,679.24	3,811.16	238.00
27.0000	YUM BRANDS INC	03/25/20	1,872.36	3,493.26	1,620.90	66.00
127.0000	YUM CHINA HOLDINGS INC SHS CURRENT YIELD 0.968%	12/10/18	4,440.56	6,818.63	2,378.07	67.00
17.0000	YUM CHINA HOLDINGS INC SHS	03/25/20	747.63	912.73	165.10	9.00
	Total Equities		**831,683.30**	**1,315,747.69**	**484,064.39**	**5,289.00**

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	Cash and Money Funds						
	CASH		3,476.36	3,476.36			
23,503.0000	ISA CITIZENS BK, NA		23,503.00	23,503.00			820.25
	Total Cash and Money Funds		**26,979.36**	**26,979.36**			**820.25**

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
46.0000	ARES MANAGEMENT CORP - A CURRENT YIELD 2.977%	03/03/23	3,828.82	4,758.24	929.42	142.00
12.0000	ARES MANAGEMENT CORP - A	03/06/23	1,006.86	1,241.28	234.42	37.00
25.0000	ARES MANAGEMENT CORP - A	03/14/23	1,885.09	2,586.00	700.91	77.00
124.0000	AVANTOR INC	05/21/20	2,097.82	2,684.60	586.78	
104.0000	AVANTOR INC	09/21/20	2,367.99	2,251.60	(116.39)	
138.0000	AVANTOR INC	04/22/21	4,528.99	2,987.70	(1,541.29)	
46.0000	AVANTOR INC	05/05/21	1,429.06	995.90	(433.16)	

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	Equities					
47.0000	AVANTOR INC	06/08/21	1,500.21	1,017.55	(482.66)	
16.0000	AVANTOR INC	05/06/22	495.75	346.40	(149.35)	
108.0000	AVANTOR INC	08/30/22	2,724.23	2,338.20	(386.03)	
104.0000	AVANTOR INC	06/06/23	2,066.95	2,251.60	184.65	
53.0000	AVANTOR INC	06/07/23	1,070.92	1,147.45	76.53	
83.0000	AVANTOR INC	07/07/23	1,735.13	1,796.95	61.82	
93.0000	AVANTOR INC	07/28/23	1,947.48	2,013.45	65.97	
140.0000	ADVNCD MICRO D INC	10/25/22	8,592.37	14,800.80	6,208.43	
33.0000	ADVNCD MICRO D INC	10/27/22	1,990.49	3,488.76	1,498.27	
11.0000	ADVNCD MICRO D INC	05/03/23	904.39	1,162.92	258.53	
114.0000	HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.323%	08/11/20	2,136.80	5,639.58	3,502.78	19.00
73.0000	HOWMET AEROSPACE INC ISSUED	11/09/20	1,679.90	3,611.31	1,931.41	12.00
65.0000	HOWMET AEROSPACE INC ISSUED	12/30/20	1,853.37	3,215.55	1,362.18	11.00
63.0000	HOWMET AEROSPACE INC ISSUED	08/05/21	1,988.67	3,116.61	1,127.94	11.00

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	Equities					
59.0000	HOWMET AEROSPACE INC ISSUED	10/01/21	1,902.94	2,918.73	1,015.79	10.00
33.0000	AON PLC REG SHS CURRENT YIELD 0.737%	03/16/23	9,520.88	11,001.87	1,480.99	82.00
23.0000	CENCORA INC CURRENT YIELD 1.102%	02/04/20	2,034.02	4,047.54	2,013.52	45.00
48.0000	CENCORA INC	03/09/20	4,078.27	8,447.04	4,368.77	94.00
12.0000	CENCORA INC	03/25/20	945.26	2,111.76	1,166.50	24.00
13.0000	CENCORA INC	08/11/22	1,921.25	2,287.74	366.49	26.00
18.0000	CENCORA INC	11/04/22	2,896.91	3,167.64	270.73	35.00
8.0000	CENCORA INC	03/17/23	1,210.04	1,407.84	197.80	16.00
38.0000	ALLEGION PLC SHS CURRENT YIELD 1.581%	03/01/21	4,240.25	4,324.78	84.53	69.00
9.0000	ALLEGION PLC SHS	03/01/21	991.43	1,024.29	32.86	17.00
15.0000	ALLEGION PLC SHS	02/16/22	1,741.90	1,707.15	(34.75)	27.00
18.0000	ALLEGION PLC SHS	02/25/22	2,059.95	2,048.58	(11.37)	33.00
14.0000	ALLEGION PLC SHS	07/29/22	1,481.02	1,593.34	112.32	26.00
2.0000	ALLEGION PLC SHS	04/26/23	217.65	227.62	9.97	4.00
17.0000	ALLEGION PLC SHS	07/26/23	2,008.34	1,934.77	(73.57)	31.00

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	Equities					
60.0000	ALPHABET INC SHS CL A	03/25/19	3,390.24	8,170.20	4,779.96	
216.0000	ALPHABET INC SHS CL A	03/25/19	12,995.74	29,412.72	16,416.98	
52.0000	ALPHABET INC SHS CL A	12/13/22	5,039.34	7,080.84	2,041.50	
32.0000	ALPHABET INC SHS CL A	01/20/23	3,125.59	4,357.44	1,231.85	
53.0000	ALPHABET INC SHS CL A	03/16/23	5,344.11	7,217.01	1,872.90	
33.0000	ALPHABET INC SHS CL A	03/27/23	3,392.35	4,493.61	1,101.26	
12.0000	ACTIVISION BLIZZARD INC CURRENT YIELD 1.076%	02/15/23	927.76	1,103.88	176.12	12.00
39.0000	ACTIVISION BLIZZARD INC	02/17/23	3,016.93	3,587.61	570.68	39.00
23.0000	ACTIVISION BLIZZARD INC	02/23/23	1,771.07	2,115.77	344.70	23.00
25.0000	ACTIVISION BLIZZARD INC	03/15/23	1,975.97	2,299.75	323.78	25.00
53.0000	AMGEN INC COM CURRENT YIELD 3.323%	03/29/23	12,729.93	13,586.02	856.09	452.00
5.0000	AMGEN INC COM	03/29/23	1,281.84	1,281.70	(0.14)	43.00
8.0000	AMGEN INC COM	04/04/23	1,975.99	2,050.72	74.73	69.00
12.0000	AMGEN INC COM	04/18/23	2,960.52	3,076.08	115.56	103.00
62.0000	APPLIED MATERIAL INC CURRENT YIELD 0.837%	04/29/20	3,263.90	9,471.12	6,207.22	80.00

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	Equities					
46.0000	APPLIED MATERIAL INC	05/05/20	2,303.43	7,026.96	4,723.53	59.00
36.0000	APPLIED MATERIAL INC	10/03/22	3,124.07	5,499.36	2,375.29	47.00
2.0000	AUTOZONE INC NEVADA COM	02/12/20	2,000.24	5,062.66	3,062.42	
3.0000	AUTOZONE INC NEVADA COM	02/12/20	3,186.77	7,593.99	4,407.22	
15.0000	AUTOZONE INC NEVADA COM	02/13/20	16,026.36	37,969.95	21,943.59	
110.0000	BORG WARNER INC COM CURRENT YIELD 1.079%	05/05/23	4,321.98	4,482.50	160.52	49.00
34.0000	BORG WARNER INC COM	06/06/23	1,395.13	1,385.50	(9.63)	15.00
45.0000	BORG WARNER INC COM	07/06/23	2,017.34	1,833.75	(183.59)	20.00
30.0000	BORG WARNER INC COM	08/07/23	1,268.50	1,222.50	(46.00)	14.00
37.0000	BORG WARNER INC COM	08/09/23	1,579.58	1,507.75	(71.83)	17.00
419.0000	BP PLC SPON ADR CURRENT YIELD 4.220%	02/16/23	17,238.95	15,578.42	(1,660.53)	658.00
33.0000	BP PLC SPON ADR	02/28/23	1,339.96	1,226.94	(113.02)	52.00
41.0000	BP PLC SPON ADR	05/15/23	1,483.65	1,524.38	40.73	65.00
76.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/10/18	15,469.50	27,375.20	11,905.70	
12.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/28/19	2,420.42	4,322.40	1,901.98	

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	Equities					
28.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	03/25/19	5,636.36	10,085.60	4,449.24	
28.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	06/27/19	5,931.82	10,085.60	4,153.78	
8.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/18/19	1,801.16	2,881.60	1,080.44	
9.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	07/29/22	2,713.50	3,241.80	528.30	
23.0000	BERKSHIRE HATHAWAYINC DEL CL B NEW	10/27/22	6,685.53	8,284.60	1,599.07	
186.0000	BRISTOL-MYERS SQUIBB CO CURRENT YIELD 3.698%	08/19/21	12,827.89	11,466.90	(1,360.99)	425.00
26.0000	BRISTOL-MYERS SQUIBB CO	08/19/21	1,895.16	1,602.90	(292.26)	60.00
35.0000	BRISTOL-MYERS SQUIBB CO	10/20/21	2,047.79	2,157.75	109.96	80.00
29.0000	BRISTOL-MYERS SQUIBB CO	12/15/21	1,762.37	1,787.85	25.48	67.00
100.0000	BRISTOL-MYERS SQUIBB CO	09/21/22	6,997.84	6,165.00	(832.84)	228.00
50.0000	BRISTOL-MYERS SQUIBB CO	09/30/22	3,588.32	3,082.50	(505.82)	114.00
66.0000	BRISTOL-MYERS SQUIBB CO	10/21/22	4,755.14	4,068.90	(686.24)	151.00
22.0000	BRISTOL-MYERS SQUIBB CO	10/26/22	1,639.79	1,356.30	(283.49)	51.00
48.0000	BRISTOL-MYERS SQUIBB CO	10/27/22	3,588.69	2,959.20	(629.49)	110.00

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	Equities					
72.0000	BRISTOL-MYERS SQUIBB CO	10/31/22	5,636.75	4,438.80	(1,197.95)	165.00
51.0000	BRISTOL-MYERS SQUIBB CO	01/20/23	3,763.63	3,144.15	(619.48)	117.00
17.0000	BRISTOL-MYERS SQUIBB CO	02/23/23	1,214.42	1,048.05	(166.37)	39.00
34.0000	BRISTOL-MYERS SQUIBB CO	03/09/23	2,273.26	2,096.10	(177.16)	78.00
38.0000	BRISTOL-MYERS SQUIBB CO	03/27/23	2,612.86	2,342.70	(270.16)	87.00
2.0000	CIGNA GROUP/THE CURRENT YIELD 1.780%	01/17/19	389.89	552.52	162.63	10.00
12.0000	CIGNA GROUP/THE	02/19/19	2,385.82	3,315.12	929.30	60.00
8.0000	CIGNA GROUP/THE	02/28/19	1,418.79	2,210.08	791.29	40.00
16.0000	CIGNA GROUP/THE	03/14/19	2,728.43	4,420.16	1,691.73	79.00
19.0000	CIGNA GROUP/THE	06/07/19	2,998.40	5,248.94	2,250.54	94.00
10.0000	CIGNA GROUP/THE	03/25/20	1,550.90	2,762.60	1,211.70	50.00
17.0000	CIGNA GROUP/THE	07/20/21	3,941.56	4,696.42	754.86	84.00
127.0000	CORTEVA INC REG SHS CURRENT YIELD 1.267%	02/22/23	7,817.22	6,414.77	(1,402.45)	82.00
53.0000	COGNIZANT TECH SOLUTNS A CURRENT YIELD 1.619%	08/13/21	4,116.34	3,795.33	(321.01)	62.00
39.0000	COGNIZANT TECH SOLUTNS A	09/23/21	2,991.06	2,792.79	(198.27)	46.00

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	Equities					
36.0000	COGNIZANT TECH SOLUTNS A	10/08/21	2,731.47	2,577.96	(153.51)	42.00
18.0000	COGNIZANT TECH SOLUTNS A	05/06/22	1,345.96	1,288.98	(56.98)	21.00
56.0000	COGNIZANT TECH SOLUTNS A	08/30/22	3,590.31	4,010.16	419.85	65.00
22.0000	COGNIZANT TECH SOLUTNS A	08/03/23	1,532.92	1,575.42	42.50	26.00
141.0000	CANADIAN NATURAL RES LTD CURRENT YIELD 4.169%	10/08/20	2,544.09	9,121.29	6,577.20	381.00
125.0000	CANADIAN NATURAL RES LTD	10/15/20	2,214.25	8,086.25	5,872.00	338.00
102.0000	CANADIAN NATURAL RES LTD	01/06/21	2,737.68	6,598.38	3,860.70	276.00
13.0000	CANADIAN NATURAL RES LTD	03/04/21	390.02	840.97	450.95	36.00
31.0000	CENTENE CORP	05/12/21	2,158.41	1,911.15	(247.26)	
44.0000	CENTENE CORP	06/08/21	3,154.89	2,712.60	(442.29)	
50.0000	CENTENE CORP	12/06/21	3,604.82	3,082.50	(522.32)	
9.0000	CENTENE CORP	12/15/21	743.63	554.85	(188.78)	
32.0000	CENTENE CORP	02/15/22	2,680.13	1,972.80	(707.33)	
23.0000	CENTENE CORP	07/18/22	2,085.39	1,417.95	(667.44)	
38.0000	CENTENE CORP	04/28/23	2,638.25	2,342.70	(295.55)	
8.0000	CENTERPOINT ENERGY INC CURRENT YIELD 2.725%	06/11/20	140.31	223.12	82.81	7.00

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	Equities					
184.0000	CENTERPOINT ENERGY INC	08/06/20	3,761.80	5,131.76	1,369.96	140.00
115.0000	CENTERPOINT ENERGY INC	03/12/21	2,525.81	3,207.35	681.54	88.00
19.0000	CONOCOPHILLIPS CURRENT YIELD 1.713%	09/17/20	677.02	2,261.57	1,584.55	39.00
72.0000	CONOCOPHILLIPS	10/15/20	2,463.76	8,570.16	6,106.40	147.00
70.0000	CONOCOPHILLIPS	11/10/20	2,408.48	8,332.10	5,923.62	143.00
51.0000	CONOCOPHILLIPS	04/03/23	5,528.50	6,070.53	542.03	105.00
36.0000	CATERPILLAR INC DEL CURRENT YIELD 1.849%	07/31/20	4,773.74	10,120.68	5,346.94	188.00
250.0000	CENOVUS ENERGY INC CURRENT YIELD 2.262%	11/17/21	3,099.97	4,982.50	1,882.53	113.00
158.0000	CENOVUS ENERGY INC	11/23/21	2,008.60	3,148.94	1,140.34	72.00
162.0000	CENOVUS ENERGY INC	12/06/21	1,997.85	3,228.66	1,230.81	74.00
169.0000	CENOVUS ENERGY INC	04/27/22	3,026.37	3,368.17	341.80	77.00
127.0000	CENOVUS ENERGY INC	07/18/22	2,160.23	2,531.11	370.88	58.00
80.0000	CENOVUS ENERGY INC	07/28/22	1,475.52	1,594.40	118.88	37.00
178.0000	CENOVUS ENERGY INC	11/02/22	3,764.99	3,547.54	(217.45)	81.00
192.0000	CENOVUS ENERGY INC	04/03/23	3,619.48	3,826.56	207.08	87.00

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	Equities					
25.0000	CHUBB LTD CURRENT YIELD 1.712%	04/12/19	3,472.40	5,021.75	1,549.35	86.00
28.0000	CHUBB LTD	07/26/19	4,258.91	5,624.36	1,365.45	97.00
30.0000	CHUBB LTD	10/04/19	4,802.94	6,026.10	1,223.16	104.00
15.0000	CHUBB LTD	07/20/23	2,963.13	3,013.05	49.92	52.00
51.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CURRENT YIELD 2.885%	08/06/20	2,064.82	3,269.61	1,204.79	95.00
104.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	09/11/20	4,590.58	6,667.44	2,076.86	193.00
16.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	12/03/21	839.02	1,025.76	186.74	30.00
22.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	03/09/22	1,037.05	1,410.42	373.37	41.00
27.0000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS	02/16/23	1,533.31	1,730.97	197.66	50.00
86.0000	CISCO SYSTEMS INC COM CURRENT YIELD 2.720%	05/19/20	3,850.74	4,932.10	1,081.36	135.00
1.0000	CISCO SYSTEMS INC COM	06/16/20	49.05	57.35	8.30	2.00
402.0000	CISCO SYSTEMS INC COM	06/26/20	18,316.30	23,054.70	4,738.40	628.00
57.0000	CISCO SYSTEMS INC COM	01/13/21	2,608.33	3,268.95	660.62	89.00

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	Equities					
69.0000	CISCO SYSTEMS INC COM	01/14/21	3,115.92	3,957.15	841.23	108.00
32.0000	CISCO SYSTEMS INC COM	03/05/21	1,477.09	1,835.20	358.11	50.00
52.0000	CISCO SYSTEMS INC COM	03/03/23	2,546.98	2,982.20	435.22	82.00
24.0000	CISCO SYSTEMS INC COM	03/17/23	1,203.48	1,376.40	172.92	38.00
36.0000	CISCO SYSTEMS INC COM	03/24/23	1,813.49	2,064.60	251.11	57.00
47.0000	CRH PLC ADR CURRENT YIELD 2.188%	09/26/19	1,590.30	2,705.79	1,115.49	60.00
27.0000	CRH PLC ADR	03/25/20	619.56	1,554.39	934.83	35.00
28.0000	CRH PLC ADR	04/21/21	1,339.22	1,611.96	272.74	36.00
14.0000	CRH PLC ADR	03/09/22	598.30	805.98	207.68	18.00
82.0000	CRH PLC ADR	04/20/22	3,513.55	4,720.74	1,207.19	104.00
57.0000	CRH PLC ADR	07/19/22	2,089.06	3,281.49	1,192.43	72.00
32.0000	CRH PLC ADR	11/10/22	1,246.54	1,842.24	595.70	41.00
49.0000	CRH PLC ADR	08/24/23	2,794.32	2,820.93	26.61	62.00
184.0000	DELL TECHNOLOGIES INC REG SHS CL C CURRENT YIELD 2.631%	04/14/23	7,935.64	10,348.16	2,412.52	273.00
44.0000	DELL TECHNOLOGIES INC REG SHS CL C	05/02/23	1,975.45	2,474.56	499.11	66.00

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	Equities					
72.0000	DELL TECHNOLOGIES INC REG SHS CL C	05/19/23	3,446.95	4,049.28	602.33	107.00
33.0000	DUPONT DE NEMOURS INC CURRENT YIELD 1.872%	03/25/20	1,068.82	2,537.37	1,468.55	48.00
37.0000	DUPONT DE NEMOURS INC	10/29/20	2,166.90	2,844.93	678.03	54.00
30.0000	DUPONT DE NEMOURS INC	02/19/21	2,079.64	2,306.70	227.06	44.00
31.0000	DUPONT DE NEMOURS INC	03/11/21	2,401.63	2,383.59	(18.04)	45.00
25.0000	DUPONT DE NEMOURS INC	04/21/21	1,926.83	1,922.25	(4.58)	36.00
13.0000	DUPONT DE NEMOURS INC	03/09/22	957.34	999.57	42.23	19.00
40.0000	DUPONT DE NEMOURS INC	08/11/22	2,525.07	3,075.60	550.53	58.00
396.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	05/05/23	4,975.22	5,203.44	228.22	
189.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	05/12/23	2,373.32	2,483.46	110.14	
230.0000	WARNER BROS DISCOVERY INC SERIES SER -A- CL A	08/04/23	3,154.87	3,022.20	(132.67)	
79.0000	DISCOVER FINL SVCS CURRENT YIELD 3.108%	01/04/23	7,996.37	7,115.53	(880.84)	222.00
34.0000	DISCOVER FINL SVCS	07/20/23	3,494.42	3,062.38	(432.04)	96.00
13.0000	DISCOVER FINL SVCS	07/21/23	1,372.13	1,170.91	(201.22)	37.00

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	Equities					
38.0000	DISCOVER FINL SVCS	07/25/23	4,125.59	3,422.66	(702.93)	107.00
19.0000	DISCOVER FINL SVCS	08/09/23	2,003.80	1,711.33	(292.47)	54.00
52.0000	DISCOVER FINL SVCS	08/17/23	4,849.43	4,683.64	(165.79)	146.00
34.0000	DOLLAR GENERAL CORP CURRENT YIELD 1.704%	06/14/23	5,541.31	4,709.00	(832.31)	81.00
8.0000	DOLLAR GENERAL CORP	07/19/23	1,326.04	1,108.00	(218.04)	19.00
5.0000	DEERE CO CURRENT YIELD 1.314%	03/25/20	623.41	2,054.70	1,431.29	27.00
32.0000	DEERE CO	07/15/20	5,526.85	13,150.08	7,623.23	173.00
14.0000	DOVER CORP CURRENT YIELD 1.375%	12/10/18	1,095.14	2,076.20	981.06	29.00
38.0000	DOVER CORP	02/11/19	3,317.89	5,635.40	2,317.51	78.00
5.0000	DOVER CORP	03/25/20	392.45	741.50	349.05	11.00
18.0000	DOVER CORP	07/25/23	2,628.09	2,669.40	41.31	37.00
45.0000	EATON CORP PLC CURRENT YIELD 1.493%	03/26/20	3,540.91	10,366.65	6,825.74	155.00
46.0000	EATON CORP PLC	06/04/20	4,162.26	10,597.02	6,434.76	159.00
141.0000	FIRSTENERGY CORP CURRENT YIELD 4.324%	09/13/22	5,817.80	5,085.87	(731.93)	220.00

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	Equities					
67.0000	FIRSTENERGY CORP	09/21/22	2,753.77	2,416.69	(337.08)	105.00
122.0000	FIRSTENERGY CORP	10/12/22	4,379.57	4,400.54	20.97	191.00
51.0000	FIRSTENERGY CORP	11/07/22	1,897.54	1,839.57	(57.97)	80.00
34.0000	FLEETCOR TECHNOLOGIS INC	07/14/21	8,765.98	9,238.82	472.84	
8.0000	FLEETCOR TECHNOLOGIS INC	11/12/21	1,943.78	2,173.84	230.06	
10.0000	FLEETCOR TECHNOLOGIS INC	12/06/21	2,186.38	2,717.30	530.92	
6.0000	FLEETCOR TECHNOLOGIS INC	04/05/22	1,551.67	1,630.38	78.71	
7.0000	FLEETCOR TECHNOLOGIS INC	08/05/22	1,580.24	1,902.11	321.87	
12.0000	FLEETCOR TECHNOLOGIS INC	03/29/23	2,468.25	3,260.76	792.51	
88.0000	FORTIVE CORP SHS CURRENT YIELD 0.355%	05/03/22	5,283.60	6,938.80	1,655.20	25.00
58.0000	FORTIVE CORP SHS	07/29/22	3,746.23	4,573.30	827.07	17.00
21.0000	FORTIVE CORP SHS	02/13/23	1,449.78	1,655.85	206.07	6.00
27.0000	FORTIVE CORP SHS	02/23/23	1,805.66	2,128.95	323.29	8.00
22.0000	FORTIVE CORP SHS	03/15/23	1,414.76	1,734.70	319.94	7.00

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	Equities					
26.0000	FORTIVE CORP SHS	05/26/23	1,753.03	2,050.10	297.07	8.00
42.0000	GALLAGHER ARTHUR J & CO CURRENT YIELD 0.954%	02/28/23	7,884.42	9,680.16	1,795.74	93.00
10.0000	GALLAGHER ARTHUR J & CO	03/14/23	1,812.03	2,304.80	492.77	22.00
9.0000	GALLAGHER ARTHUR J & CO	03/20/23	1,644.16	2,074.32	430.16	20.00
8.0000	GALLAGHER ARTHUR J & CO	03/23/23	1,471.49	1,843.84	372.35	18.00
10.0000	GLOBAL PMTS INC GEORGIA CURRENT YIELD 0.789%	09/22/21	1,608.41	1,266.90	(341.51)	10.00
16.0000	GLOBAL PMTS INC GEORGIA	10/20/21	2,604.51	2,027.04	(577.47)	16.00
22.0000	GLOBAL PMTS INC GEORGIA	11/05/21	3,031.52	2,787.18	(244.34)	22.00
15.0000	GLOBAL PMTS INC GEORGIA	12/06/21	1,920.77	1,900.35	(20.42)	15.00
57.0000	GLOBAL PMTS INC GEORGIA	04/27/23	6,233.96	7,221.33	987.37	57.00
10.0000	GLOBAL PMTS INC GEORGIA	05/03/23	1,057.57	1,266.90	209.33	10.00
32.0000	GLOBAL PMTS INC GEORGIA	07/06/23	3,341.92	4,054.08	712.16	32.00
16.0000	GLOBAL PMTS INC GEORGIA	07/13/23	1,797.24	2,027.04	229.80	16.00
10.0000	GLOBAL PMTS INC GEORGIA	08/02/23	1,245.58	1,266.90	21.32	10.00
10.0000	GENL DYNAMICS CORP COM CURRENT YIELD 2.329%	02/04/21	1,561.97	2,266.40	704.43	53.00

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	Equities					
19.0000	GENL DYNAMICS CORP COM	02/25/21	3,202.93	4,306.16	1,103.23	101.00
13.0000	GENL DYNAMICS CORP COM	03/11/21	2,249.39	2,946.32	696.93	69.00
17.0000	GENL DYNAMICS CORP COM	07/29/21	3,373.12	3,852.88	479.76	90.00
10.0000	GENL DYNAMICS CORP COM	10/01/21	1,975.75	2,266.40	290.65	53.00
18.0000	GENL DYNAMICS CORP COM	03/17/23	3,936.24	4,079.52	143.28	96.00
12.0000	GENL DYNAMICS CORP COM	04/26/23	2,562.29	2,719.68	157.39	64.00
17.0000	GENL DYNAMICS CORP COM	07/12/23	3,693.12	3,852.88	159.76	90.00
18.0000	GOLDMAN SACHS GROUP INC CURRENT YIELD 3.356%	12/09/20	4,381.29	5,898.78	1,517.49	198.00
9.0000	GOLDMAN SACHS GROUP INC	12/23/20	2,331.43	2,949.39	617.96	99.00
12.0000	GOLDMAN SACHS GROUP INC	01/26/21	3,403.44	3,932.52	529.08	132.00
13.0000	GOLDMAN SACHS GROUP INC	07/19/22	4,123.80	4,260.23	136.43	143.00
13.0000	GOLDMAN SACHS GROUP INC	03/14/23	4,172.21	4,260.23	88.02	143.00
32.0000	HALLIBURTON COMPANY CURRENT YIELD 1.657%	12/13/22	1,310.90	1,235.84	(75.06)	21.00
26.0000	HALLIBURTON COMPANY	01/11/23	1,062.11	1,004.12	(57.99)	17.00
42.0000	HALLIBURTON COMPANY	02/13/23	1,665.41	1,622.04	(43.37)	27.00
90.0000	HALLIBURTON COMPANY	02/16/23	3,502.59	3,475.80	(26.79)	58.00

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	Equities					
49.0000	HALLIBURTON COMPANY	02/24/23	1,775.71	1,892.38	116.67	32.00
71.0000	HALLIBURTON COMPANY	03/21/23	2,242.47	2,742.02	499.55	46.00
48.0000	HALLIBURTON COMPANY	03/21/23	1,541.84	1,853.76	311.92	31.00
78.0000	HALLIBURTON COMPANY	03/31/23	2,465.90	3,012.36	546.46	50.00
63.0000	HALLIBURTON COMPANY	04/03/23	2,133.25	2,433.06	299.81	41.00
26.0000	ICON PLC	07/13/21	5,469.25	6,758.44	1,289.19	
8.0000	ICON PLC	07/13/21	1,875.34	2,079.52	204.18	
9.0000	ICON PLC	07/21/21	1,920.40	2,339.46	419.06	
5.0000	ICON PLC	02/15/22	1,256.10	1,299.70	43.60	
4.0000	ICON PLC	02/24/22	913.99	1,039.76	125.77	
6.0000	ICON PLC	03/09/22	1,381.48	1,559.64	178.16	
12.0000	ICON PLC	05/16/22	2,534.98	3,119.28	584.30	
9.0000	ICON PLC	12/21/22	1,793.11	2,339.46	546.35	
6.0000	ICON PLC	02/24/23	1,339.11	1,559.64	220.53	
3.0000	ICON PLC	04/18/23	636.72	779.82	143.10	
76.0000	INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.423%	09/01/22	7,719.21	8,967.24	1,248.03	128.00

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	Equities					
20.0000	INTERCONTINENTAL EXCHANGE INC	09/27/22	1,818.12	2,359.80	541.68	34.00
30.0000	INTERCONTINENTAL EXCHANGE INC	06/06/23	3,250.67	3,539.70	289.03	51.00
12.0000	JPMORGAN CHASE & CO CURRENT YIELD 2.733%	07/24/19	1,399.21	1,755.96	356.75	48.00
50.0000	JPMORGAN CHASE & CO	07/26/19	5,818.55	7,316.50	1,497.95	200.00
20.0000	JPMORGAN CHASE & CO	10/25/19	2,517.18	2,926.60	409.42	80.00
54.0000	JPMORGAN CHASE & CO	03/25/20	4,640.28	7,901.82	3,261.54	216.00
51.0000	JPMORGAN CHASE & CO	04/07/20	4,680.27	7,462.83	2,782.56	204.00
92.0000	JPMORGAN CHASE & CO	09/28/20	8,797.61	13,462.36	4,664.75	368.00
12.0000	JPMORGAN CHASE & CO	03/14/22	1,565.31	1,755.96	190.65	48.00
40.0000	JPMORGAN CHASE & CO	07/08/22	4,601.94	5,853.20	1,251.26	160.00
30.0000	JPMORGAN CHASE & CO	07/14/22	3,218.66	4,389.90	1,171.24	120.00
44.0000	JPMORGAN CHASE & CO	08/10/22	5,216.29	6,438.52	1,222.23	176.00
23.0000	JPMORGAN CHASE & CO	08/12/22	2,784.15	3,365.59	581.44	92.00
10.0000	JPMORGAN CHASE & CO	03/16/23	1,292.80	1,463.30	170.50	40.00
18.0000	JOHNSON AND JOHNSON COM CURRENT YIELD 2.944%	03/13/20	2,300.80	2,910.24	609.44	86.00

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19.0000	JOHNSON AND JOHNSON COM	03/25/20	2,291.15	3,071.92	780.77	91.00
32.0000	JOHNSON AND JOHNSON COM	07/16/20	4,752.71	5,173.76	421.05	153.00
15.0000	JOHNSON AND JOHNSON COM	09/08/20	2,216.15	2,425.20	209.05	72.00
28.0000	JOHNSON AND JOHNSON COM	09/18/20	4,177.15	4,527.04	349.89	134.00
14.0000	JOHNSON AND JOHNSON COM	02/01/21	2,292.15	2,263.52	(28.63)	67.00
17.0000	JOHNSON AND JOHNSON COM	11/19/21	2,761.87	2,748.56	(13.31)	81.00
9.0000	JOHNSON AND JOHNSON COM	12/13/21	1,499.80	1,455.12	(44.68)	43.00
26.0000	JOHNSON AND JOHNSON COM	03/03/22	4,357.34	4,203.68	(153.66)	124.00
7.0000	JOHNSON AND JOHNSON COM	03/08/22	1,197.21	1,131.76	(65.45)	34.00
147.0000	KEURIG DR PEPPER INC CURRENT YIELD 2.377%	10/06/21	4,998.98	4,946.55	(52.43)	118.00
80.0000	KEURIG DR PEPPER INC	10/28/21	2,817.91	2,692.00	(125.91)	64.00
102.0000	KEURIG DR PEPPER INC	11/01/21	3,697.13	3,432.30	(264.83)	82.00
54.0000	KEURIG DR PEPPER INC	12/03/21	1,852.57	1,817.10	(35.47)	44.00
51.0000	KEURIG DR PEPPER INC	12/13/21	1,809.84	1,716.15	(93.69)	41.00
81.0000	KEURIG DR PEPPER INC	01/25/22	3,105.25	2,725.65	(379.60)	65.00
19.0000	KEURIG DR PEPPER INC	05/11/22	720.65	639.35	(81.30)	16.00

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	Equities					
95.0000	KEURIG DR PEPPER INC	06/09/22	3,417.48	3,196.75	(220.73)	76.00
85.0000	KEURIG DR PEPPER INC	11/18/22	3,176.13	2,860.25	(315.88)	68.00
76.0000	KEURIG DR PEPPER INC	02/28/23	2,630.17	2,557.40	(72.77)	61.00
36.0000	KENVUE INC CURRENT YIELD 3.470%	05/05/23	964.47	829.80	(134.67)	29.00
25.0000	KENVUE INC	05/24/23	656.52	576.25	(80.27)	20.00
149.0000	KENVUE INC	08/21/23	3,434.24	3,434.45	0.21	120.00
81.0000	KENVUE INC	08/29/23	1,848.06	1,867.05	18.99	65.00
3.0000	LAM RESEARCH CORP COM CURRENT YIELD 1.139%	09/26/19	732.36	2,107.20	1,374.84	24.00
10.0000	LAM RESEARCH CORP COM	12/12/19	2,817.25	7,024.00	4,206.75	80.00
5.0000	LAM RESEARCH CORP COM	03/25/20	1,157.16	3,512.00	2,354.84	40.00
12.0000	LAM RESEARCH CORP COM	05/08/20	3,149.47	8,428.80	5,279.33	96.00
43.0000	LKQ CORP CURRENT YIELD 2.094%	08/05/20	1,292.98	2,258.79	965.81	48.00
83.0000	LKQ CORP	11/10/20	3,024.85	4,359.99	1,335.14	92.00
47.0000	LKQ CORP	11/07/22	2,471.55	2,468.91	(2.64)	52.00
78.0000	LEIDOS HOLDINGS INC SHS CURRENT YIELD 1.476%	01/13/22	7,227.27	7,605.78	378.51	113.00

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30.0000	LEIDOS HOLDINGS INC SHS	01/25/22	2,826.47	2,925.30	98.83	44.00
20.0000	LEIDOS HOLDINGS INC SHS	02/05/22	1,802.36	1,950.20	147.84	29.00
20.0000	LEIDOS HOLDINGS INC SHS	05/11/22	2,050.87	1,950.20	(100.67)	29.00
6.0000	LEIDOS HOLDINGS INC SHS	05/26/23	481.44	585.06	103.62	9.00
148.0000	MGM RESORTS INTERNATIONL SHS CURRENT YIELD 0.022%	07/11/23	6,910.07	6,509.04	(401.03)	2.00
36.0000	MGM RESORTS INTERNATIONL SHS	08/04/23	1,670.21	1,583.28	(86.93)	1.00
204.0000	MORGAN STANLEY CURRENT YIELD 3.993%	08/15/23	17,573.99	17,370.60	(203.39)	694.00
20.0000	MORGAN STANLEY	08/17/23	1,723.42	1,703.00	(20.42)	68.00
42.0000	MORGAN STANLEY	08/28/23	3,549.31	3,576.30	26.99	143.00
9.0000	MCKESSON CORPORATION COM CURRENT YIELD 0.601%	10/18/19	1,364.72	3,710.88	2,346.16	23.00
9.0000	MCKESSON CORPORATION COM	03/16/20	1,142.48	3,710.88	2,568.40	23.00
17.0000	MCKESSON CORPORATION COM	03/25/20	2,135.57	7,009.44	4,873.87	43.00
7.0000	MCKESSON CORPORATION COM	08/01/23	2,821.47	2,886.24	64.77	18.00
2.0000	MARATHON PETROLEUM CORP CURRENT YIELD 2.101%	09/26/19	121.45	285.54	164.09	6.00

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Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
68.0000	MARATHON PETROLEUM CORP	10/18/19	4,414.57	9,708.36	5,293.79	204.00
43.0000	MARATHON PETROLEUM CORP	11/07/19	2,866.73	6,139.11	3,272.38	129.00
18.0000	MARATHON PETROLEUM CORP	11/20/19	1,117.74	2,569.86	1,452.12	54.00
67.0000	MARATHON PETROLEUM CORP	05/19/20	2,349.85	9,565.59	7,215.74	201.00
29.0000	MARATHON PETROLEUM CORP	07/29/22	2,651.87	4,140.33	1,488.46	87.00
14.0000	MASCO CORP CURRENT YIELD 1.931%	08/11/22	777.31	826.14	48.83	16.00
54.0000	MASCO CORP	08/30/22	2,776.68	3,186.54	409.86	62.00
48.0000	MASCO CORP	09/28/22	2,280.76	2,832.48	551.72	55.00
72.0000	MASCO CORP	12/13/22	3,700.37	4,248.72	548.35	83.00
26.0000	MASCO CORP	07/27/23	1,656.10	1,534.26	(121.84)	30.00
36.0000	MICRON TECHNOLOGY INC CURRENT YIELD 0.657%	12/12/19	1,820.64	2,517.84	697.20	17.00
78.0000	MICRON TECHNOLOGY INC	01/14/20	4,451.04	5,455.32	1,004.28	36.00
1.0000	MICRON TECHNOLOGY INC	04/07/20	47.09	69.94	22.85	1.00
28.0000	MICRON TECHNOLOGY INC	01/12/21	2,193.74	1,958.32	(235.42)	13.00
12.0000	MICRON TECHNOLOGY INC	03/05/21	1,022.93	839.28	(183.65)	6.00
34.0000	MICRON TECHNOLOGY INC	04/15/21	3,062.68	2,377.96	(684.72)	16.00

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INTERNATIONAL ASSOCIATION OF HEAT AND FROST INSULATORS AND
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Schedule II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/23	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23.0000	MICRON TECHNOLOGY INC	07/09/21	1,804.71	1,608.62	(196.09)	11.00
70.0000	MICRON TECHNOLOGY INC	10/03/22	3,646.76	4,895.80	1,249.04	33.00
8.0000	MICRON TECHNOLOGY INC	04/04/23	466.85	559.52	92.67	4.00
110.0000	MICROCHIP TECHNOLOGY INC CURRENT YIELD 2.003%	03/15/22	7,814.42	9,002.40	1,187.98	181.00
41.0000	MICROCHIP TECHNOLOGY INC	06/14/22	2,485.98	3,355.44	869.46	68.00
61.0000	MICROCHIP TECHNOLOGY INC	07/08/22	3,625.40	4,992.24	1,366.84	101.00
22.0000	MICROCHIP TECHNOLOGY INC	05/01/23	1,657.04	1,800.48	143.44	37.00
7.0000	MOHAWK INDUSTRIES INC	02/25/20	904.85	709.73	(195.12)	
12.0000	MOHAWK INDUSTRIES INC	03/25/20	896.79	1,216.68	319.89	
15.0000	MOHAWK INDUSTRIES INC	04/07/20	1,230.61	1,520.85	290.24	
11.0000	MOHAWK INDUSTRIES INC	12/28/20	1,541.77	1,115.29	(426.48)	
13.0000	MOHAWK INDUSTRIES INC	05/03/22	1,966.14	1,318.07	(648.07)	
17.0000	MOHAWK INDUSTRIES INC	10/04/22	1,703.44	1,723.63	20.19	
25.0000	MOHAWK INDUSTRIES INC	06/14/23	2,509.95	2,534.75	24.80	
25.0000	MOHAWK INDUSTRIES INC	07/21/23	2,770.48	2,534.75	(235.73)	
15.0000	NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.971%	05/23/19	1,382.73	3,085.80	1,703.07	61.00

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	Equities					
20.0000	NXP SEMICONDUCTORS N.V.	03/25/20	1,690.64	4,114.40	2,423.76	82.00
24.0000	OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.589%	03/01/21	1,571.71	2,053.20	481.49	33.00
55.0000	OTIS WORLDWIDE CORP REG SH	03/11/21	3,697.65	4,705.25	1,007.60	75.00
22.0000	OTIS WORLDWIDE CORP REG SH	03/16/21	1,481.12	1,882.10	400.98	30.00
22.0000	OTIS WORLDWIDE CORP REG SH	02/25/22	1,724.47	1,882.10	157.63	30.00
13.0000	OLIN CORP $1 NEW CURRENT YIELD 1.378%	04/26/22	680.67	754.26	73.59	11.00
21.0000	OLIN CORP $1 NEW	05/03/22	1,288.35	1,218.42	(69.93)	17.00
43.0000	OLIN CORP $1 NEW	07/25/22	2,096.08	2,494.86	398.78	35.00
28.0000	OLIN CORP $1 NEW	11/01/22	1,550.81	1,624.56	73.75	23.00
35.0000	OLIN CORP $1 NEW	11/10/22	2,083.46	2,030.70	(52.76)	28.00
58.0000	OMNICOM GROUP COM CURRENT YIELD 3.456%	05/01/23	5,393.77	4,698.58	(695.19)	163.00
11.0000	OMNICOM GROUP COM	05/04/23	957.57	891.11	(66.46)	31.00
38.0000	OMNICOM GROUP COM	05/08/23	3,478.70	3,078.38	(400.32)	107.00

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	Equities					
46.0000	OMNICOM GROUP COM	05/12/23	4,249.42	3,726.46	(522.96)	129.00
27.0000	OMNICOM GROUP COM	07/12/23	2,591.63	2,187.27	(404.36)	76.00
19.0000	OMNICOM GROUP COM	07/20/23	1,684.17	1,539.19	(144.98)	54.00
25.0000	PIONEER NATURAL RES CO CURRENT YIELD 6.922%	10/15/20	2,006.73	5,948.25	3,941.52	412.00
22.0000	PIONEER NATURAL RES CO	02/23/21	3,116.37	5,234.46	2,118.09	363.00
5.0000	PIONEER NATURAL RES CO	03/04/21	773.36	1,189.65	416.29	83.00
12.0000	PIONEER NATURAL RES CO	09/24/21	1,953.88	2,855.16	901.28	198.00
210.0000	PHILIP MORRIS INTL INC CURRENT YIELD 5.288%	06/22/23	20,151.54	20,172.60	21.06	1,067.00
28.0000	PHILIP MORRIS INTL INC	07/13/23	2,798.59	2,689.68	(108.91)	143.00
18.0000	PHILIP MORRIS INTL INC	07/19/23	1,781.93	1,729.08	(52.85)	92.00
203.0000	PEABODY ENERGY CORP (NEW) REG SHS CURRENT YIELD 1.390%	01/04/23	5,354.11	4,380.74	(973.37)	61.00
43.0000	PEABODY ENERGY CORP (NEW) REG SHS	01/11/23	1,174.51	927.94	(246.57)	13.00
50.0000	PEABODY ENERGY CORP (NEW) REG SHS	01/30/23	1,396.46	1,079.00	(317.46)	15.00

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	Equities					
85.0000	PEABODY ENERGY CORP (NEW) REG SHS	03/30/23	2,129.12	1,834.30	(294.82)	26.00
62.0000	PROGRESSIVE CRP OHIO CURRENT YIELD 0.299%	05/05/23	8,043.81	8,275.14	231.33	25.00
26.0000	PROGRESSIVE CRP OHIO	07/17/23	3,180.72	3,470.22	289.50	11.00
19.0000	QUALCOMM INC CURRENT YIELD 2.794%	07/29/21	2,864.82	2,176.07	(688.75)	61.00
19.0000	QUALCOMM INC	08/12/21	2,793.13	2,176.07	(617.06)	61.00
26.0000	QUALCOMM INC	09/01/21	3,823.92	2,977.78	(846.14)	84.00
16.0000	QUALCOMM INC	10/20/21	2,121.51	1,832.48	(289.03)	52.00
11.0000	QUALCOMM INC	02/15/22	1,877.61	1,259.83	(617.78)	36.00
9.0000	QUALCOMM INC	05/03/22	1,299.27	1,030.77	(268.50)	29.00
28.0000	QUALCOMM INC	12/16/22	3,201.52	3,206.84	5.32	90.00
260.0000	SCHLUMBERGER LTD CURRENT YIELD 1.696%	09/02/20	4,832.33	15,329.60	10,497.27	261.00
145.0000	SCHLUMBERGER LTD	01/06/21	3,585.48	8,549.20	4,963.72	145.00
71.0000	SCHLUMBERGER LTD	02/23/21	1,938.11	4,186.16	2,248.05	71.00
11.0000	SCHLUMBERGER LTD	03/04/21	311.81	648.56	336.75	11.00

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	Equities					
52.0000	SANOFI ADR CURRENT YIELD 2.585%	11/19/21	2,635.09	2,765.36	130.27	72.00
55.0000	SANOFI ADR	12/15/21	2,710.19	2,924.90	214.71	76.00
59.0000	SANOFI ADR	02/04/22	3,077.37	3,137.62	60.25	82.00
54.0000	SANOFI ADR	02/10/22	2,882.13	2,871.72	(10.41)	75.00
5.0000	SANOFI ADR	02/25/22	263.62	265.90	2.28	7.00
64.0000	SANOFI ADR	03/03/22	3,221.53	3,403.52	181.99	88.00
29.0000	SANOFI ADR	03/07/22	1,408.44	1,542.22	133.78	40.00
35.0000	SANOFI ADR	04/06/22	1,895.66	1,861.30	(34.36)	49.00
72.0000	SANOFI ADR	08/01/22	3,551.92	3,828.96	277.04	99.00
126.0000	SANOFI ADR	08/11/22	5,520.88	6,700.68	1,179.80	174.00
49.0000	SANOFI ADR	10/31/22	2,135.78	2,605.82	470.04	68.00
61.0000	SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.671%	04/20/20	3,122.04	3,502.62	380.58	59.00
66.0000	SS AND C TECHNOLOGIES HOLDINGS INC	06/30/20	3,694.92	3,789.72	94.80	64.00
17.0000	SS AND C TECHNOLOGIES HOLDINGS INC	11/19/21	1,367.07	976.14	(390.93)	17.00

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	Equities					
29.0000	SS AND C TECHNOLOGIES HOLDINGS INC	02/15/22	2,214.66	1,665.18	(549.48)	28.00
26.0000	SS AND C TECHNOLOGIES HOLDINGS INC	08/10/22	1,626.90	1,492.92	(133.98)	25.00
26.0000	SS AND C TECHNOLOGIES HOLDINGS INC	10/03/22	1,284.95	1,492.92	207.97	25.00
37.0000	SONY GROUP CORP CURRENT YIELD 0.480%	06/18/21	3,514.82	3,078.03	(436.79)	15.00
8.0000	SONY GROUP CORP	06/21/21	871.30	665.52	(205.78)	4.00
27.0000	SONY GROUP CORP	06/25/21	2,651.77	2,246.13	(405.64)	11.00
21.0000	SONY GROUP CORP	11/01/22	1,559.02	1,746.99	187.97	9.00
40.0000	SONY GROUP CORP	11/07/22	3,013.27	3,327.60	314.33	16.00
26.0000	SONY GROUP CORP	11/10/22	2,082.50	2,162.94	80.44	11.00
116.0000	TECK RESOURCES LTD CLS B CURRENT YIELD 0.914%	06/06/23	4,951.19	4,793.12	(158.07)	44.00
56.0000	TECK RESOURCES LTD CLS B	06/14/23	2,453.01	2,313.92	(139.09)	22.00
42.0000	TECK RESOURCES LTD CLS B	07/07/23	1,744.86	1,735.44	(9.42)	16.00
35.0000	TAKE TWO INTER SOFTWARE	05/18/23	4,912.75	4,977.00	64.25	
18.0000	TAKE TWO INTER SOFTWARE	08/09/23	2,556.74	2,559.60	2.86	

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	Equities					
1.0000	T-MOBILE US INC SHS	02/25/21	121.10	136.25	15.15	
20.0000	T-MOBILE US INC SHS	03/05/21	2,439.04	2,725.00	285.96	
14.0000	T-MOBILE US INC SHS	03/16/21	1,783.17	1,907.50	124.33	
16.0000	T-MOBILE US INC SHS	10/20/21	1,953.11	2,180.00	226.89	
24.0000	T-MOBILE US INC SHS	01/24/22	2,507.08	3,270.00	762.92	
19.0000	T-MOBILE US INC SHS	03/21/22	2,388.68	2,588.75	200.07	
15.0000	T-MOBILE US INC SHS	04/13/22	2,012.65	2,043.75	31.10	
15.0000	T-MOBILE US INC SHS	06/16/22	1,869.43	2,043.75	174.32	
19.0000	T-MOBILE US INC SHS	07/12/23	2,659.42	2,588.75	(70.67)	
166.0000	RTX CORP CORP CURRENT YIELD 2.742%	07/26/23	14,231.86	14,282.64	50.78	392.00
41.0000	RTX CORP CORP	07/26/23	3,529.26	3,527.64	(1.62)	97.00
19.0000	RTX CORP CORP	08/09/23	1,665.44	1,634.76	(30.68)	45.00
21.0000	RTX CORP CORP	08/17/23	1,799.16	1,806.84	7.68	50.00
33.0000	RTX CORP CORP	08/28/23	2,832.54	2,839.32	6.78	78.00

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	Equities					
14.0000	UNITED RENTALS INC COM CURRENT YIELD 1.242%	04/30/20	1,805.53	6,671.56	4,866.03	83.00
17.0000	UNITED RENTALS INC COM	01/28/21	4,285.23	8,101.18	3,815.95	101.00
7.0000	UNITED RENTALS INC COM	07/29/21	2,264.91	3,335.78	1,070.87	42.00
3.0000	UNITED RENTALS INC COM	07/29/22	974.32	1,429.62	455.30	18.00
12.0000	UNITED RENTALS INC COM	01/26/23	5,028.91	5,718.48	689.57	72.00
1.0000	UNITEDHEALTH GROUP INC CURRENT YIELD 1.577%	04/22/19	224.99	476.58	251.59	8.00
4.0000	UNITEDHEALTH GROUP INC	03/25/20	908.54	1,906.32	997.78	31.00
8.0000	UNITEDHEALTH GROUP INC	04/21/21	3,172.56	3,812.64	640.08	61.00
6.0000	UNITEDHEALTH GROUP INC	06/10/21	2,407.07	2,859.48	452.41	46.00
7.0000	UNITEDHEALTH GROUP INC	06/30/21	2,791.47	3,336.06	544.59	53.00
10.0000	UNITEDHEALTH GROUP INC	01/26/22	4,615.44	4,765.80	150.36	76.00
10.0000	UNITEDHEALTH GROUP INC	05/11/22	4,979.24	4,765.80	(213.44)	76.00
6.0000	UNITEDHEALTH GROUP INC	11/18/22	3,178.76	2,859.48	(319.28)	46.00
7.0000	UNITEDHEALTH GROUP INC	03/17/23	3,286.83	3,336.06	49.23	53.00
41.0000	US FOODS HLDG CORP SHS	03/19/21	1,573.19	1,657.63	84.44	
50.0000	US FOODS HLDG CORP SHS	04/08/21	1,927.68	2,021.50	93.82	

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	Equities					
25.0000	US FOODS HLDG CORP SHS	05/10/21	981.00	1,010.75	29.75	
25.0000	US FOODS HLDG CORP SHS	05/26/21	963.08	1,010.75	47.67	
42.0000	US FOODS HLDG CORP SHS	06/18/21	1,536.28	1,698.06	161.78	
48.0000	US FOODS HLDG CORP SHS	07/08/21	1,748.97	1,940.64	191.67	
33.0000	US FOODS HLDG CORP SHS	12/03/21	1,026.93	1,334.19	307.26	
50.0000	US FOODS HLDG CORP SHS	02/15/22	1,950.81	2,021.50	70.69	
86.0000	US FOODS HLDG CORP SHS	11/11/22	2,912.00	3,476.98	564.98	
54.0000	US FOODS HLDG CORP SHS	02/17/23	2,135.58	2,183.22	47.64	
37.0000	WESCO INTERNATIONAL INC CURRENT YIELD 0.926%	05/05/23	4,850.49	5,988.45	1,137.96	56.00
13.0000	WESCO INTERNATIONAL INC	05/19/23	1,762.19	2,104.05	341.86	20.00
6.0000	WESCO INTERNATIONAL INC	05/26/23	873.11	971.10	97.99	9.00
23.0000	WESCO INTERNATIONAL INC	08/04/23	3,620.19	3,722.55	102.36	35.00
137.0000	WALMART INC CURRENT YIELD 1.402%	03/20/23	19,294.03	22,277.57	2,983.54	313.00
16.0000	WALMART INC	03/23/23	2,262.11	2,601.76	339.65	37.00
11.0000	WALMART INC	03/24/23	1,565.95	1,788.71	222.76	26.00
25.0000	WALMART INC	03/27/23	3,605.75	4,065.25	459.50	57.00

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	Equities					
58.0000	WHIRLPOOL CORP CURRENT YIELD 5.001%	08/22/23	7,878.98	8,117.68	238.70	406.00
277.0000	WELLS FARGO & CO CURRENT YIELD 3.389%	04/16/21	12,156.16	11,437.33	(718.83)	388.00
59.0000	WELLS FARGO & CO	05/07/21	2,768.83	2,436.11	(332.72)	83.00
78.0000	WELLS FARGO & CO	06/25/21	3,602.26	3,220.62	(381.64)	110.00
94.0000	WELLS FARGO & CO	07/09/21	4,097.37	3,881.26	(216.11)	132.00
60.0000	WELLS FARGO & CO	09/02/21	2,679.57	2,477.40	(202.17)	84.00
64.0000	WELLS FARGO & CO	09/22/21	3,035.22	2,642.56	(392.66)	90.00
64.0000	WELLS FARGO & CO	09/24/21	3,105.35	2,642.56	(462.79)	90.00
57.0000	WELLS FARGO & CO	03/14/22	2,844.58	2,353.53	(491.05)	80.00
52.0000	WELLS FARGO & CO	11/04/22	2,422.92	2,147.08	(275.84)	73.00
40.0000	WELLS FARGO & CO	01/03/23	1,666.14	1,651.60	(14.54)	56.00
72.0000	WABTEC CURRENT YIELD 0.604%	05/21/21	5,729.18	8,101.44	2,372.26	49.00
33.0000	WABTEC	06/18/21	2,562.25	3,713.16	1,150.91	23.00
23.0000	WABTEC	04/24/23	2,338.76	2,587.96	249.20	16.00
	Total Equities		**1,383,089.93**	**1,737,492.67**	**354,402.74**	**31,011.00**
			Total investments:	**$6,930,447**		

The accompanying notes are an integral part of these schedules.

5500 EFILE AUTHORIZATION

PLAN NAME: Intl Assn of Heat & Frost Insulators Allied Workers Local No. 26 Annuity Fund

PLAN NUMBER: 003

PLAN YEAR: 8/31/2023

PLAN ADMINISTRATOR: John Flanagan

PLAN SPONSOR: Lee Juby

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

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

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

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

John Flanagan
SIGNATURE (PLAN ADMINISTRATOR)

01/25/2024
DATE

Lee Juby
SIGNATURE (PLAN SPONSOR)

01/26/2024
DATE

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 09/01/2022 and ending 08/31/2023

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

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

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

D Check box if filing under: [ ] 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
INTL ASSN OF HEAT & FROST INSULATORS & ALLIED WORKERS LOCAL NO. 26 ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 09/16/1988

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)
INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATOR

4348 CULVER ROAD, SUITE 3

ROCHESTER NY 14622-1552

2b Employer Identification Number (EIN) 16-1339808

2c Plan Sponsor's telephone number 585 323-2110

2d Business code (see instructions) 238290

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	John Flanagan	01/26/2024	JOHN FLANAGAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Lee Juby	01/26/2024	LEE JUBY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2022)**
v. 220413

218401 12-08-22

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	130
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)**	61
a(2) Total number of active participants at the end of the plan year	**6a(2)**	49
b Retired or separated participants receiving benefits	**6b**	88
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	137
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	137
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	137
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**	7

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

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

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	(3) [X] Trust
(4) [ ] General assets of the sponsor	(4) [ ] General assets of the sponsor

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

a Pension Schedules

(1) [ ] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information - Small Plan)

(3) [ ] **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____