Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1993

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)
TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K

6900 WEDGWOOD ROAD NO., SUITE 425
MAPLE GROVE, MN 55311-3552

2b Employer Identification Number (EIN)
41-1760754

2c Plan Sponsor's telephone number
763-493-8830

2d Business code (see instructions)
238210

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.	02/15/2024	DANIEL FERGUSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/15/2024	JERRY HEIN
	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**	6051
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)**	5476
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	5480
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	462
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	5942
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	113
f	Total. Add lines **6d** and **6e**.	**6f**	6055
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	6055
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**	229

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

2E 2J 2T

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

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[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)	[X]	**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)	[X]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K

D Employer Identification Number (EIN)
41-1760754

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).. . . . . [X] 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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

LOOMIS SAYLES TRUST CO.

20-8080831

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

DFA INVESTMENT TRUST CO.

95-4351863

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

EATON VANCE GROWTH TRUST

04-2325690

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

JPMORGAN CHASE & CO

13-2624428

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

MASSACHUSETTS FINANCIAL SERVICES CO

04-2747644

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

T. ROWE PRICE TRUST COMPANY

52-1309931

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

VICTORY CAPITAL MANAGEMENT

31-6364605

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

THE VANGUARD GROUP, INC.

23-1945930

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

PNC BANK, NATIONAL ASSOCIATION

22-1146430

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

WELLINGTON TRUST COMPANY, NA

04-2755549

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

FIAM GROUP TRUST FOR EMPLOYEE BENEF

20-4659714

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)

I.B.E.W. 292 HEALTH CARE PLAN

41-1384754

(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	RELATED FUND	324675	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEDGE CAPITAL MANAGEMENT

56-1557450

(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 68	NONE	158140	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

SMITH GROUP ASSET MANAGEMENT, LLC

13-3680189

(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 68	NONE	117719	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

KUTAK ROCK LLP

47-0597598

(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	108299	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BMO HARRIS BANK, NA

36-2085229

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	81878	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	77000	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)

GALLIARD CAPITAL MANAGEMENT, LLC

41-1813702

(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	NONE	75944	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOHN HANCOCK INVESTMENT MGMT SCVS

01-0233346

(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 28 51 64	NONE	329890	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

CLIFTONLARSONALLEN

41-0746749

(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	17800	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

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

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

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

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

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

(complete as many entries as needed)

a Name: CLIFTONLARSONALLEN
b EIN: 41-0746749
c Position: ACCOUNTANT
d Address: 220 SOUTH 6TH ST UNIT 300
MINNEAPOLIS, MN 55402
e Telephone: 612-376-4500

Explanation: CHANGE IN AUDIT FIRM AS A RESULT OF RFP

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

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

A Name of plan
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K

D Employer Identification Number (EIN)
41-1760754

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION AS TRUSTEE

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	23257123

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II INTERNATIONAL OPPORTUNIT

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6913417-159	C	15123193

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM GROUP TRUST FOR EMPLOYEE BENEF

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4659714-012	C	42311775

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES GLOBAL CIT

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6391546-013	C	9389029

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM INSIGHT NSL GLOBAL CORE PLUS U

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-279	C	11400744

a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW NECA EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
31-1772714-003	C	117536039

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON SL MID CAP STOCK INDEX

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-174	C	23548705

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON SL SMALL CAP STOCK INDE

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-110	C	24640919

a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA STABLE VALUE TRUST

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6223188-001	C	64859898

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2060

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-1088316-001	C	11193859

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2010

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
32-6199795-001	C	2446203

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2015

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-6941654-001	C	2422337

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2020

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-7594871-001	C	9246734

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2025

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
37-6495447-001	C	17113231

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2030

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-7010946-001	C	25744678

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2035

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-7595013-001	C	28962871

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2040

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-6941729-001	C	41589337

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2045

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
32-6199848-001	C	26572544

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2050

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
30-6303214-001	C	37244091

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT 2055

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-6941728-001	C	3792809

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE RETIREMENT BALANCED

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-7011316-001	C	2973219

a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTERNATIONAL FUND

b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED (FKA MARATHON ASSET MANAGEMENT LLP)

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
61-6506892-001	E	27263771

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

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

A Name of plan
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K

D Employer Identification Number (EIN)
41-1760754

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	5456345	2086271
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2600000	2200580
(2) Participant contributions	1b(2)	1244000	1012421
(3) Other	1b(3)	449875	2960203
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17171367	2860474
(2) U.S. Government securities	1c(2)	25307359	27586499
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	31896274	28997144
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	73310029	75035700
(5) Partnership/joint venture interests	1c(5)	29097138	28099975
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	6446774	6445091
(9) Value of interest in common/collective trusts	1c(9)	262767394	541369338
(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)	25223544	27263771
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	506864592	248825720
(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	987834691	994743187
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	200610	
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	1476255	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	1676865	
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	986157826	994743187

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)	27830228	
	(B) Participants	2a(1)(B)	12329151	
	(C) Others (including rollovers)	2a(1)(C)	194003	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		40353382
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	433968	
	(B) U.S. Government securities	2b(1)(B)	776514	
	(C) Corporate debt instruments	2b(1)(C)	1091231	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	180746	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2482459
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1255410	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13030274	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		14285684
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	74408023	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	72998226	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1409797
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-3024914	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-3024914

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1432895
(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)		2040227
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-11228202
c Other income	2c		316364
d Total income. Add all **income** amounts in column (b) and enter total	2d		48067692
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38165530	
(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)		38165530
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)	126099	
(2) Contract administrator fees	2i(2)	929264	
(3) Investment advisory and management fees	2i(3)	77000	
(4) Other	2i(4)	184438	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1316801
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		39482331
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		8585361
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: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

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		83271

		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			

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

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

A Name of plan
ELECTRICAL WORKERS LOCAL NO. 292 DEFINED CONTRIBUTION AND 401K PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES ELECTRICAL WORKERS LOCAL NO.292 DEFINED CONTRIBUTION AND 401K

D Employer Identification Number (EIN)
41-1760754

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 304 |

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN

AUDITED FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

APRIL 30, 2023 AND 2022

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Electrical Workers Local No. 292
Defined Contribution and 401(k) Plan

Opinion

We have audited the financial statements of Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of April 30, 2023, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan as of April 30, 2023, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Other Matter - 2022 Financial Statements

The financial statements of Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan as of April 30, 2022, were audited by other auditors whose report dated January 31, 2023, expressed an unmodified opinion on those statements.

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 within one year after the date that the financial statements are available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

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

Legacy Professionals LLP

Edina, Minnesota

February 14, 2024

Electrical Workers Local No. 292
Defined Contribution and 401(k) Plan

Statements of Net Assets Available for Benefits

April 30, 2023 and 2022

	2023	2022
Assets		
Investments - at fair value	$ 980,038,621	$ 971,637,697
Receivables		
Employer contributions	2,200,580	2,600,000
Participant contributions	1,012,421	1,244,000
Notes receivable from participants	6,445,091	6,446,774
Accrued interest and dividends	232,188	449,875
Due from broker - net	99,076	-
Due from I.B.E.W. 292 Health Care Plan	2,628,939	-
Total receivables	12,618,295	10,740,649
Cash	2,086,271	5,456,345
Total assets	994,743,187	987,834,691
Liabilities and Net Assets		
Liabilities		
Accounts payable	-	200,610
Due to broker - net	-	274,769
Due to I.B.E.W. 292 Health Care Plan	-	1,201,486
Total liabilities	-	1,676,865
Net assets available for benefits	$ 994,743,187	$ 986,157,826

See accompanying notes to financial statements.

Electrical Workers Local No. 292
Defined Contribution and 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended April 30, 2023

Additions	
Investment income	
Net (depreciation) in fair value of investments	$ (9,065,268)
Interest and dividends	16,007,769
	6,942,501
Less investment expenses	(77,000)
Net investment income	6,865,501
Interest income on notes receivable from participants	180,746
Employer contributions	27,830,228
Participant and rollover contributions	12,523,154
Service credits	312,204
Other income	3,500
Liquidated damages	660
Total additions	47,715,993
Deductions	
Benefits paid to or for participants	38,165,530
Administrative expenses	965,102
Total deductions	39,130,632
Net increase	8,585,361
Net assets available for benefits	
Beginning of year	986,157,826
End of year	$ 994,743,187

See accompanying notes to financial statements.

ELECTRICAL WORKERS LOCAL NO. 292
DEFINED CONTRIBUTION AND 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

APRIL 30, 2023 AND 2022

NOTE 1. DESCRIPTION OF THE PLAN

Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan (the Plan) was established effective January 1, 1993, as a result of a collective bargaining agreement between Minneapolis Chapter, National Electrical Contractors Association, Inc. (the Contractors' Association) and International Brotherhood of Electrical Workers Local Union No. 292 (the Local). The Plan is a multiemployer defined contribution retirement plan subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan is managed by a board of trustees consisting of an equal number of representatives from the Contractors' Association and the Local. Plan benefits are not insured by the Pension Benefit Guaranty Corporation.

The purpose of the Plan is to provide retirement and survivor benefits and to facilitate participants' savings on a pre-tax basis through payroll deductions.

To be eligible to participate in the Plan, an individual must be employed by an entity that makes contributions to the Plan based on a collective bargaining or other agreement. Each participant's account is fully vested and nonforfeitable at all times.

For the 401(k) portion of the Plan, participants may contribute in $.50 increments up to the maximum contribution limit allowed by the Internal Revenue Service. Contributions to the Plan are invested as directed by the participant in various investment options. In the absence of participant direction, contributions are invested in a qualified default investment alternative until changed by the participant. Participants must evaluate their own investment goals and objectives and choose the investments best suited to achieve those goals and objectives. Poor investment performance in the investments selected by the participant may cause vested balances to be lower than the amounts contributed to the Plan on the participant's behalf.

Each participant's account is credited with the participant's contribution, employer contributions and allocations of Plan earnings or losses. Allocations are based on participant earnings or account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Participants may borrow from their accounts a minimum of $1,000 up to a maximum amount of the lesser of $50,000 or 50% of the account balance. The $50,000 maximum is reduced by the amount of the participant's highest outstanding receivable balance for the previous twelve-month period. The interest rate on the note receivable is fixed and will be equal to the local prevailing commercial interest rate as determined by the Trustees. The interest rate on notes outstanding at April 30, 2023 and 2022 ranged from 2.75% to 9.5%. The notes are secured by the balance in the participant's account. The maximum length of the note is five years, which must be repaid through an automatic withdrawal payment system with a financial institution.

Participants should refer to the summary plan description for more complete information.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements have been prepared using the accrual basis of accounting.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Purchases and sales of investments are reflected on a trade-date basis.

Interest income is recorded on the accrual basis. Dividend income is recorded on the ex dividend date.

Contributions Receivable - Contributions due and not paid at year end are recorded as contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded as income when collection is considered probable. An allowance of doubtful accounts is considered unnecessary and is not provided.

Notes Receivable from Participants - Notes receivable from participants is measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the Plan.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the amount of eligible wages earned in covered employment and the contribution rates currently in effect, as set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 1 within the electrical industry primarily located in central Minnesota.

The Plan is signatory to reciprocity agreements with various affiliated multiemployer retirement plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local union) may be temporarily employed within the territory of another local union (reciprocating local union). When a participant of a home local union works in the territory of a reciprocating local union, the latter is to make contributions to the former's benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local union benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statement of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition (continued) - Employer contributions included reciprocal contributions of $1,776,449 for the year ended April 30, 2023, from various other defined contribution retirement plans under the terms of reciprocity agreements. The Plan remitted a total of $167,180 in reciprocal contributions to various other defined contribution retirement plans under the terms of reciprocity agreements for the year ended April 30, 2023.

Service Credits - The Plan's recordkeeper has arrangements with each of the investment managers whereby the recordkeeper receives credits from each investment manager for recordkeeping each investment at the participant level and executing trades at the Plan level. Each investment manager reimburses the recordkeeper credits above various basis point levels. The recordkeeper then passes these credits on to the Plan. Balances are used to pay Plan administrative expenses. Net assets available for benefits include unallocated reserves of $1,754,815 and $1,657,662 as of April 30, 2023 and 2022, respectively.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. There were no participant distributions approved for payment that were not paid at April 30, 2023 and 2022.

Expenses - Certain investment related expenses are included in net (depreciation) in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through February 14, 2024, which is the date the financial statements were available to be issued.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and beneficiaries. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter on November 6, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and is being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTE 4. TAX STATUS (CONTINUED)

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

NOTE 5. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the Financial Accounting Standards Board Accounting Standards Codification established 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 lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of April 30, 2023 and 2022. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 4/30/23 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Common stocks	$ 75,035,700	$ 75,035,700	$ -	$ -
Mutual funds	230,473,264	230,473,264	-	-
U.S. Government and Government Agency obligations	27,586,499	3,969,997	23,616,502	-
Corporate and municipal bonds	28,997,144	-	28,997,144	-
Invested cash	2,860,474	-	2,860,474	-
	364,953,081	$ 309,478,961	$ 55,474,120	$ -
Investments measured at net asset value:				
Mutual fund	18,352,456			
Common collective trusts	568,633,109			
Limited partnership	28,099,975			
Total	$ 980,038,621			

		Fair Value Measurements at 4/30/22 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Common stocks	$ 73,310,029	$ 73,310,029	$ -	$ -
Mutual funds	487,452,684	487,452,684	-	-
U.S. Government and Government Agency obligations	25,307,359	-	25,307,359	-
Corporate and municipal bonds	31,896,274	-	31,896,274	-
Invested cash	17,171,367	-	17,171,367	-
	635,137,713	$ 560,762,713	$ 74,375,000	$ -
Investments measured at net asset value:				
Mutual fund	19,411,908			
Common collective trusts	287,990,938			
Limited partnership	29,097,138			
Total	$ 971,637,697			

Level 1 Measurements

Common stocks and U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements

U.S. Government Agency obligations and corporate and municipal bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on valuation models that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Invested cash is valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments use net asset value as a practical expedient to estimate fair value. Net asset value is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The common collective trusts are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions are available daily, monthly or quarterly without notice.

One of the common collective trusts disclosed that the conditions affecting its liquidity and its ability to satisfy its obligations as they become due might raise substantial doubt about its ability to continue as a going concern for one year from the issuance date of the financial statements. The fair value of this investment was $23,257,123 and $27,153,147 at April 30, 2023 and 2022, respectively. No adjustment to the reported net asset value was considered necessary.

The following table summarizes information regarding investments valued at the net asset value per share, other than DFEs, as of April 30, 2023 and 2022:

	Fair Value			Redemption	
Description	2023	2022	Underlying Asset Type	Frequency	Notice Period
Mutual fund	$ 18,352,456	$ 19,411,908	Investment grade bond funds	Monthly	15 days
Limited partnership	$ 28,099,975	$ 29,097,138	Real estate	Quarterly	10 business days

NOTE 6. RISKS AND UNCERTAINTIES

Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

Due to inherent uncertainties involved in the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

Real estate funds owned by the Plan may use interest rate swaps and caps in order to reduce the effect of interest rate fluctuations of certain real estate investments' interest expense on variable rate debt. The estimated fair values of these funds, as determined by the investment managers, may vary significantly from the prices at which the real estate investments within the funds would sell, and the amounts could be material.

NOTE 7. CONCENTRATION OF CASH

Cash consists of monies held in a checking account. The Plan maintains cash balances with a financial institution deemed to be creditworthy. Balances are insured by the Federal Deposit Insurance Corporation up to $250,000. At April 30, 2023, the Plan's cash exceeded federally insured limits by approximately $1,836,000. Plan management believes its credit risk to be minimal.

NOTE 8. FUNDING POLICY

Participating employers contribute amounts as specified in the collective bargaining agreements. The contribution rate for the majority of participants covered under the Plan, as a percentage of gross wages, was 11.66% during the year ended April 30, 2023.

A portion of an employer's contribution (6% of gross wages) is initially directed to the participant's account in the Electrical Workers Local No. 292 Supplemental Unemployment Benefit Plan until a balance of $4,500 is reached. Once this balance is reached, any additional contributions are directed to the defined contribution portion of the Plan. The 401(k) portion of the Plan is funded entirely by participant contributions as described in Note 1.

NOTE 9. PARTICIPANT CONTRIBUTIONS

Employers withhold participants' contributions from their payroll. During the year ended April 30, 2023, certain employers remitted participant contributions totaling $83,271 to the Plan more than 15 business days after the following month. The late payments did not meet the timeliness requirements as prescribed by DOL regulations and, therefore, constitute a prohibited transaction with a party-in-interest.

The Plan has a collection program that pursues legal action against delinquent employers. As part of its collection program, the Plan may collect contributions, liquidated damages, interest and attorney fees from delinquent employers.

NOTE 10. RELATED PARTIES

The Plan is related to a local union, a joint apprenticeship and training trust fund, a pension plan, a vacation and holiday benefit plan, a supplemental unemployment benefit plan and health care plan, all of which are tax-exempt.

The Plan has common trustees and shares office facilities and staff with the related health care plan. The operating expenses of the combined facility are initially paid by the health care plan and are allocated annually based on estimates of space and staff utilized. Amounts allocated to the Plan totaled $327,814 for the year ended April 30, 2023. As of April 30, 2023 and 2022, the amounts owed from (to) the health care plan amounted to $2,628,939 and ($1,201,486) respectively.

In addition, the health care plan holds a receiving agency account that serves to collect contributions and union dues and distribute them to the various related organizations. On a regular basis, monies due from the health care plan are transferred to the respective organizations' accounts. Except for routine contributions in process, no other amounts were due to or from the receiving agency account at either April 30, 2023 or 2022.

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REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

To the Participants and Trustees of
Electrical Workers Local No. 292
Defined Contribution and 401(k) Plan

We have audited the financial statements of Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan (the Plan) as of April 30, 2023, and our report thereon dated February 14, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the 2023 information in the accompanying schedules is fairly stated, in all material respects, in relation to the 2023 financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

The financial statements of Electrical Workers Local No. 292 Defined Contribution and 401(k) Plan as of and for the year ended April 30, 2022, were audited by other auditors whose report dated January 31, 2023, expressed an unmodified opinion on those statements. Their report on the 2022 ERISA-required supplemental schedules stated that the information was fairly stated, in all material respects, in relation to the 2022 financial statements as a whole.

Legacy Professionals LLP

Edina, Minnesota

February 14, 2024

Electrical Workers Local No. 292
Defined Contribution and 401(k) Plan
EIN 41-1760754, Plan 002

Schedule H, line 4i - Schedule of Assets (Held At End of Year)
Supplemental Schedule #2, Page 1 of 107

April 30, 2023

		Cost	Current Value
Schedule H, Line 1c(1) - Interest-bearing cash	Interest rate		
Goldman Sachs Fin Sq Gov #466	Variable	2,860,474	2,860,474
Schedule H, Line 1c(2) - U.S. Government securities			
From page 46 of 107		30,331,945	27,586,499
Schedule H, Line 1c(3)(B) - Corporate debt instruments			
From page 55 of 107		5,053,489	4,417,507
From page 103 of 107		24,144,073	22,117,668
From page 107 of 107		2,712,642	2,461,969
		31,910,204	28,997,144
Schedule H, Line 1c(4)(B) - Common stock			
From page 8 of 107		26,248,082	36,220,580
From page 21 of 107		35,485,859	38,815,120
		61,733,941	75,035,700
Schedule H, Line 1c(5) - Partnership/joint venture interests	% Ownership		
ARA Core Property Fund	0.44%	14,784,373	28,099,975
Schedule H, Line 1c(8) - Participant loans	Interest rate		
Participant Loans	2.75% - 9.50%	6,445,091	6,445,091

Electrical Workers Local No. 292
Defined Contribution and 401(k) Plan
EIN 41-1760754, Plan 002

Schedule H, line 4i - Schedule of Assets (Held At End of Year)
Supplemental Schedule #2, Page 2 of 107

April 30, 2023

	No. of units	Cost	Current Value
Schedule H, Line 1c(9) - Common/collective trusts			
AFL-CIO Building Investment Trust	3,063.433	9,689,812	23,257,123
AFL-CIO Mid Cap Index Fund	23,548,704.670	23,500,000	23,548,705
AFL-CIO Small Cap Index Fund	24,640,919.050	26,200,000	24,640,919
Dreyfus/Standish Global Fixed Income Commingled Trust	11,400,744.160	9,740,434	11,400,744
Fiam Broad Market Duration	834,222.697	46,900,000	42,311,775
IBEW-NECA Equity Index Fund	1,306,356.612	57,565,755	117,536,039
IBEW-NECA Stable Value Trust	132,833.411	62,646,498	64,859,898
Loomis Sayles Global Fixed Income	900,194.554	9,449,572	9,389,029
T. Rowe Price Retirement 2010 Trust	127,207.658	2,372,545	2,446,203
T. Rowe Price Retirement 2015 Trust	115,901.296	2,284,174	2,422,337
T. Rowe Price Retirement 2020 Trust	409,328.618	8,271,801	9,246,734
T. Rowe Price Retirement 2025 Trust	701,649.493	15,057,757	17,113,231
T. Rowe Price Retirement 2030 Trust	986,764.204	21,863,920	25,744,678
T. Rowe Price Retirement 2035 Trust	1,051,665.602	24,194,209	28,962,871
T. Rowe Price Retirement 2040 Trust	1,450,622.132	34,796,646	41,589,337
T. Rowe Price Retirement 2045 Trust	910,330.400	22,152,410	26,572,544
T. Rowe Price Retirement 2050 Trust	1,275,919.520	31,712,458	37,244,091
T. Rowe Price Retirement 2055 Trust	130,113.510	3,676,654	3,792,809
T. Rowe Price Retirement 2060 Trust	599,885.276	10,526,737	11,193,859
T. Rowe Price Retirement Balanced Trust	167,128.641	2,763,226	2,973,219
Wellington Trust Company International Opportunities Series 1 Fu	1,412,062.870	13,000,000	15,123,193
		438,364,608	541,369,338
Sch H Line 1c(12) 103-12 Investment Entities			
Marathon London International Fund	28,995.449	7,619,391	27,263,771

Electrical Workers Local No. 292
Defined Contribution and 401(k) Plan
EIN 41-1760754, Plan 002

Schedule H, line 4i - Schedule of Assets (Held At End of Year)
Supplemental Schedule #2, Page 3 of 107

April 30, 2023

	No. of units	Cost	Current Value
Sch H Line 1c(13) - Value of interest in registered investment companies			
AFL-CIO Housing Investment Trust	18,760.746	9,099,744	18,352,456
DFA US Small Cap Por Inst	429,157.755	15,219,514	16,724,278
Eaton Vance Atl Cap SMID-Cap	1,095,597.318	29,994,675	31,859,970
HL Intl Equity Port Instl Z	966,646.609	23,282,602	24,842,818
JP Morgan Small Cap Val R6	291,096.396	8,001,513	6,890,252
John Hancock Bond Fund R6	1,868,186.439	29,892,457	25,556,790
Loomis Sayles Global Bond Inst	234,053.974	3,957,914	3,346,972
MFS Value Fund R6	704,834.814	30,512,503	33,395,073
PIMCO Gov Money Market Admin	3,638,591.680	3,638,592	3,638,592
T Rowe Price Growth Stock (I)	738,200.111	56,914,030	54,058,394
Victory Syca Est Value A	666,964.278	25,752,394	30,160,125
		236,265,938	248,825,720

IBEW Local 292 Smith

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Autozone Inc Com *053332102 / AZO*	520.000	3.82	400,490.74 *770.175*	1,384,921.20 *2,663.310*	984,430.46	3.70			
- Booking Hldgs Inc Com *09857L108 / BKNG*	360.000	2.67	694,914.88 *1,930.319*	967,071.60 *2,686.310*	272,156.72	2.58			
- Boyd Gaming Corp Com *103304101 / BYD*	13,850.000	2.65	903,223.60 *65.215*	961,190.00 *69.400*	57,966.40	2.57		8,864.00 *0.64000*	.92%
- Seaworld Entmt Inc Com *81282V100 / SEAS*	11,950.000	1.77	850,836.42 *71.200*	641,237.00 *53.660*	- 209,599.42	1.71			
- Ulta Beauty, Inc *90384S303 / ULTA*	1,430.000	2.18	557,810.40 *390.077*	788,544.90 *551.430*	230,734.50	2.11			
Total Consumer Discretionary		**13.09**	**3,407,276.04**	**4,742,964.70**	**1,335,688.66**	**12.66**	**0.00**	**8,864.00**	**.19%**
Consumer Staples									
- Costco Whsl Corp New Com *22160K105 / COST*	2,190.000	3.04	842,925.53 *384.898*	1,102,051.80 *503.220*	259,126.27	2.94		8,935.00 *4.08000*	.81%
- Performance Food Group Co Com *71377A103 / PFGC*	11,580.000	2.00	675,003.36 *58.290*	725,950.20 *62.690*	50,946.84	1.94			
Total Consumer Staples		**5.05**	**1,517,928.89**	**1,828,002.00**	**310,073.11**	**4.88**	**0.00**	**8,935.00**	**.49%**
Energy									
- Exxon Mobil Corp Com *30231G102 / XOM*	6,900.000	2.25	634,286.64 *91.926*	816,546.00 *118.340*	182,259.36	2.18		25,116.00 *3.64000*	3.08%
- Marathon Pete Corp Com *56585A102 / MPC*	3,420.000	1.15	313,449.16 *91.652*	417,240.00 *122.000*	103,790.84	1.11		10,260.00 *3.00000*	2.46%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Energy		**3.41**	**947,735.80**	**1,233,786.00**	**286,050.20**	**3.29**	**0.00**	**35,376.00**	**2.87%**
Financials									
- Arch Capital Group LTD *G0450A105 / ACGL*	17,451.000	3.62	817,059.57 *46.820*	1,310,046.57 *75.070*	492,987.00	3.50			
- American Express Co Com *025816109 / AXP*	5,690.000	2.53	1,018,587.44 *179.014*	918,024.60 *161.340*	- 100,562.84	2.45	3,414.00	13,656.00 *2.40000*	1.49%
- Ameriprise Fnl Inc Com *03076C106 / AMP*	3,150.000	2.65	470,941.76 *149.505*	961,128.00 *305.120*	490,186.24	2.57		17,010.00 *5.40000*	1.77%
- Berkley W R Corp Com *084423102 / WRB*	13,930.000	2.27	846,267.93 *60.751*	820,755.60 *58.920*	- 25,512.33	2.19		5,572.00 *0.40000*	.68%
- JPMorgan Chase & Co Com *46625H100 / JPM*	5,140.000	1.96	622,023.80 *121.016*	710,553.60 *138.240*	88,529.80	1.90	5,140.00	20,560.00 *4.00000*	2.89%
Total Financials		**13.03**	**3,774,880.50**	**4,720,508.37**	**945,627.87**	**12.60**	**8,554.00**	**56,798.00**	**1.20%**
Health Care									
- Agilent Technologies Inc Com *00846U101 / A*	4,570.000	1.71	559,436.09 *122.415*	618,915.10 *135.430*	59,479.01	1.65		4,113.00 *0.90000*	.66%
- Iqvia Hldgs Inc Com *46266C105 / IQV*	3,560.000	1.85	834,024.34 *234.277*	670,098.80 *188.230*	- 163,925.54	1.79			
- Johnson & Johnson Com *478160104 / JNJ*	3,981.000	1.80	650,586.96 *163.423*	651,689.70 *163.700*	1,102.74	1.74		18,949.00 *4.76000*	2.91%
- McKesson Corp Com *58155Q103 / MCK*	2,230.000	2.24	812,308.94 *364.264*	812,255.20 *364.240*	- 53.74	2.17		4,816.00 *2.16000*	.59%
- Merck & Co Inc New Com *58933Y105 / MRK*	6,830.000	2.18	554,800.95 *81.230*	788,660.10 *115.470*	233,859.15	2.11		19,943.00 *2.92000*	2.53%

IBEW Local 292 Smith

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Vertex Pharmaceuticals Inc Com *92532F100 / VRTX*	2,060.000	1.94	603,597.30 *293.008*	701,903.80 *340.730*	98,306.50	1.87			
- Zimmer Biomet Holdings Inc *98956P102 / ZBH*	7,120.000	2.72	881,589.14 *123.819*	985,692.80 *138.440*	104,103.66	2.63		6,835.00 *0.96000*	.69%
Total Health Care		**14.44**	**4,896,343.72**	**5,229,215.50**	**332,871.78**	**13.96**	**0.00**	**54,656.00**	**1.05%**
Industrials									
- Clean Hbrs Inc Com *184496107 / CLH*	7,137.000	2.86	867,864.98 *121.601*	1,036,006.92 *145.160*	168,141.94	2.77			
- Emcor Group Inc Com *29084Q100 / EME*	1,402.000	.66	120,232.29 *85.758*	239,742.00 *171.000*	119,509.71	.64		1,009.00 *0.72000*	.42%
- Exlservice Hldgs Inc Com *302081104 / EXLS*	3,770.000	1.86	695,462.30 *184.473*	672,492.60 *178.380*	- 22,969.70	1.80			
- Parker Hannifin Corp Com *701094104 / PH*	3,700.000	3.32	593,854.07 *160.501*	1,202,056.00 *324.880*	608,201.93	3.21		21,904.00 *5.92000*	1.82%
- United Rentals Inc Com *911363109 / URI*	2,730.000	2.72	820,426.70 *300.523*	985,830.30 *361.110*	165,403.60	2.63		16,161.00 *5.92000*	1.64%
Total Industrials		**11.42**	**3,097,840.34**	**4,136,127.82**	**1,038,287.48**	**11.04**	**0.00**	**39,074.00**	**.94%**
Information Technology									
- Adobe Inc. *00724F101 / ADBE*	2,320.000	2.42	224,070.72 *96.582*	875,939.20 *377.560*	651,868.48	2.34			
- Apple Inc Com *037833100 / AAPL*	10,590.000	4.96	718,829.88 *67.878*	1,796,911.20 *169.680*	1,078,081.32	4.80		10,166.00 *0.96000*	.57%
- Cadence Design Sys Inc Com *127387108 / CDNS*	6,770.000	3.91	141,849.10 *20.953*	1,417,976.50 *209.450*	1,276,127.40	3.79			

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Fortinet Inc Com *34959E109 / FTNT*	16,350.000	2.85	276,497.38 *16.911*	1,030,867.50 *63.050*	754,370.12	2.75			
- Gartner Inc Com *366651107 / IT*	2,704.000	2.26	816,381.13 *301.916*	817,851.84 *302.460*	1,470.71	2.18			
- Jabil, Inc *466313103 / JBL*	8,810.000	1.90	609,181.55 *69.147*	688,501.50 *78.150*	79,319.95	1.84		2,819.00 *0.32000*	.41%
- Juniper Networks Inc Com *48203R104 / JNPR*	24,690.000	2.06	822,456.00 *33.311*	744,403.50 *30.150*	- 78,052.50	1.99		21,727.00 *0.88000*	2.92%
- Kla Corporation *482480100 / KLAC*	2,860.000	3.05	873,627.89 *305.464*	1,105,504.40 *386.540*	231,876.51	2.95		14,872.00 *5.20000*	1.35%
- Manhattan Assocs Inc Com *562750109 / MANH*	4,320.000	1.98	564,538.90 *130.680*	715,737.60 *165.680*	151,198.70	1.91			
- Microsoft Corp Com *594918104 / MSFT*	5,710.000	4.84	550,775.74 *96.458*	1,754,454.60 *307.260*	1,203,678.86	4.68		15,531.00 *2.72000*	.89%
- Qualys Inc Com *74758T303 / QLYS*	5,458.000	1.70	858,904.78 *157.366*	616,426.52 *112.940*	- 242,478.26	1.65			
- Workday Inc Cl A *98138H101 / WDAY*	4,720.000	2.43	903,154.54 *191.346*	878,580.80 *186.140*	- 24,573.74	2.35			
Total Information Technology		**34.35**	**7,360,267.61**	**12,443,155.16**	**5,082,887.55**	**33.22**	**0.00**	**65,115.00**	**.52%**
Communication Services									
- Alphabet Inc Cap Stk Cl A *02079K305 / GOOGL*	9,250.000	2.74	441,134.56 *47.690*	992,895.00 *107.340*	551,760.44	2.65			
- Omnicom Group Inc Com *681919106 / OMC*	9,870.000	2.47	804,674.46 *81.527*	893,925.90 *90.570*	89,251.44	2.39		27,636.00 *2.80000*	3.09%
Total Communication Services		**5.21**	**1,245,809.02**	**1,886,820.90**	**641,011.88**	**5.04**	**0.00**	**27,636.00**	**1.46%**

IBEW Local 292 Smith

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total Common Stocks		100.00	26,248,081.92	36,220,580.45	9,972,498.53	96.69	8,554.00	296,454.00	.82%
			To Page 1 - Common Stock						
Total Equity		100.00	26,248,081.92	36,220,580.45	9,972,498.53	96.69	8,554.00	296,454.00	.82%

IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions 04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Autoliv Inc Com *052800109 / ALV*	1,521.000	.34	93,099.34 *61.209*	130,517.01 *85.810*	37,417.67	.33		4,015.00 *2.64000*	3.08%
- Autonation Inc Del Com *05329W102 / AN*	1,998.000	.68	277,767.31 *139.023*	263,136.60 *131.700*	- 14,630.71	.66			
- Autozone Inc Com *053332102 / AZO*	115.000	.79	207,105.62 *1,800.918*	306,280.65 *2,663.310*	99,175.03	.77			
- Block H & R Inc Com *093671105 / HRB*	8,599.000	.75	304,134.32 *35.369*	291,592.09 *33.910*	- 12,542.23	.74		9,974.00 *1.16000*	3.42%
- Borgwarner Inc Com *099724106 / BWA*	3,020.000	.37	112,467.17 *37.241*	145,352.60 *48.130*	32,885.43	.37		2,053.00 *0.68000*	1.41%
- Boyd Gaming Corp Com *103304101 / BYD*	4,736.000	.85	280,320.71 *59.189*	328,678.40 *69.400*	48,357.69	.83		3,031.00 *0.64000*	.92%
- Deckers Outdoor Corp *243537107 / DECK*	613.000	.76	270,551.60 *441.357*	293,835.42 *479.340*	23,283.82	.74			
- Dicks Sporting Goods Inc Oc-Com *253393102 / DKS*	1,935.000	.72	223,074.12 *115.284*	280,594.35 *145.010*	57,520.23	.71		7,740.00 *4.00000*	2.76%
- Dillards Inc Cl A *254067101 / DDS*	867.000	.67	202,060.77 *233.057*	258,704.13 *298.390*	56,643.36	.65	173.40	693.00 *0.80000*	.27%
- Gentex Corp Com *371901109 / GNTX*	4,941.000	.35	120,719.79 *24.432*	136,322.19 *27.590*	15,602.40	.34		2,371.00 *0.48000*	1.74%
- Genuine Parts Co Com *372460105 / GPC*	801.000	.35	101,524.32 *126.747*	134,816.31 *168.310*	33,291.99	.34		3,043.00 *3.80000*	2.26%
- Lear Corp Com New *521865204 / LEA*	1,052.000	.35	121,278.71 *115.284*	134,298.32 *127.660*	13,019.61	.34		3,240.00 *3.08000*	2.41%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Lennar Corp Cl A *526057104 / LEN*	2,606.000	.76	269,946.94 *103.587*	293,982.86 *112.810*	24,035.92	.74	977.25	3,909.00 *1.50000*	1.33%
- Marriott International Cl A *571903202 / MAR*	1,802.000	.79	283,476.94 *157.312*	305,150.68 *169.340*	21,673.74	.77		2,883.00 *1.60000*	.94%
- Murphy USA Inc Com *626755102 / MUSA*	1,140.000	.81	278,318.61 *244.139*	313,762.20 *275.230*	35,443.59	.79		1,687.00 *1.48000*	.54%
- Nvr Inc Com *62944T105 / NVR*	54.000	.81	282,345.87 *5,228.627*	315,360.00 *5,840.000*	33,014.13	.80			
- O Reilly Automotive Inc New Com *67103H107 / ORLY*	343.000	.81	284,391.59 *829.130*	314,637.33 *917.310*	30,245.74	.79			
- Penske Automotive Group Inc Com *70959W103 / PAG*	1,970.000	.70	288,348.71 *146.370*	273,002.60 *138.580*	- 15,346.11	.69		4,353.00 *2.21000*	1.59%
- Ryder Sys Inc Com *783549108 / R*	1,535.000	.31	137,014.76 *89.260*	121,510.60 *79.160*	- 15,504.16	.31		3,806.00 *2.48000*	3.13%
- Seaworld Entmt Inc Com *81282V100 / SEAS*	4,947.000	.68	272,116.23 *55.006*	265,456.02 *53.660*	- 6,660.21	.67			
- Tractor Supply Co Com *892356106 / TSCO*	1,243.000	.76	215,687.94 *173.522*	296,331.20 *238.400*	80,643.26	.75		5,121.00 *4.12000*	1.73%
- Ulta Beauty, Inc *90384S303 / ULTA*	540.000	.77	202,223.73 *374.488*	297,772.20 *551.430*	95,548.47	.75			
- Valvoline Inc Com *92047W101 / VVV*	1,524.000	.14	37,184.08 *24.399*	52,654.20 *34.550*	15,470.12	.13		762.00 *0.50000*	1.45%
- Wyndham Hotels & Resorts Inc Com *98311A105 / WH*	4,021.000	.71	294,872.37 *73.333*	274,312.62 *68.220*	- 20,559.75	.69		5,629.00 *1.40000*	2.05%
Total Consumer Discretionary		**15.01**	**5,160,031.55**	**5,828,060.58**	**668,029.03**	**14.70**	**1,150.65**	**64,310.00**	**1.10%**

IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions 04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Consumer Staples									
- Archer Daniels Midland Co Com *039483102 / ADM*	713.000	.14	33,001.48 *46.285*	55,671.04 *78.080*	22,669.56	.14		1,283.00 *1.80000*	2.31%
- Bjs Whsl Club Hldgs Inc Com *05550J101 / BJ*	3,858.000	.76	302,917.82 *78.517*	294,635.46 *76.370*	- 8,282.36	.74			
- Caseys Gen Stores Inc Com *147528103 / CASY*	1,387.000	.82	285,022.67 *205.496*	317,373.34 *228.820*	32,350.67	.80	527.06	2,108.00 *1.52000*	.66%
- General Mills Inc Com *370334104 / GIS*	4,291.000	.98	235,484.57 *54.879*	380,311.33 *88.630*	144,826.76	.96	2,317.14	9,268.00 *2.16000*	2.44%
- Ingredion Inc Com *457187102 / INGR*	573.000	.16	45,669.68 *79.703*	60,835.41 *106.170*	15,165.73	.15		1,627.00 *2.84000*	2.67%
- Kroger Co Com *501044101 / KR*	7,193.000	.90	299,378.08 *41.621*	349,795.59 *48.630*	50,417.51	.88		7,480.00 *1.04000*	2.14%
- Smucker J M Co Com New *832696405 / SJM*	2,298.000	.91	295,439.89 *128.564*	354,834.18 *154.410*	59,394.29	.90		9,375.00 *4.08000*	2.64%
Total Consumer Staples		**4.67**	**1,496,914.19**	**1,813,456.35**	**316,542.16**	**4.57**	**2,844.20**	**31,141.00**	**1.72%**
Energy									
- BP PLC Spon ADR *055622104 / BP*	6,414.000	.67	196,279.81 *30.602*	258,355.92 *40.280*	62,076.11	.65		9,582.00 *1.49400*	3.71%
- Baker Hughes Company *05722G100 / BKR*	8,429.000	.63	195,407.58 *23.183*	246,463.96 *29.240*	51,056.38	.62		6,406.00 *0.76000*	2.60%
- Conocophillips Com *20825C104 / COP*	2,453.000	.65	188,571.37 *76.874*	252,389.17 *102.890*	63,817.80	.64		5,004.00 *2.04000*	1.98%
- Marathon Oil Corp Com *565849106 / MRO*	10,255.000	.64	157,023.74 *15.312*	247,760.80 *24.160*	90,737.06	.62		3,794.00 *0.37000*	1.53%

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BMO Harris Bank N.A.
IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ovintiv Inc Com *69047Q102 / OVV*	5,715.000	.53	283,532.02 *49.612*	206,197.20 *36.080*	- 77,334.82	.52		6,858.00 *1.20000*	3.33%
- Pdc Energy Inc Com *69327R101 / PDCE*	3,605.000	.60	246,699.06 *68.432*	234,505.25 *65.050*	- 12,193.81	.59		5,768.00 *1.60000*	2.46%
- Royal Dutch Shell PLC *780259305 / SHEL*	4,330.000	.69	206,044.73 *47.585*	268,373.40 *61.980*	62,328.67	.68		9,309.00 *2.15000*	3.47%
- Sm Energy Co Com *78454L100 / SM*	8,337.000	.60	305,863.24 *36.687*	234,102.96 *28.080*	- 71,760.28	.59	1,250.55	2,501.00 *0.30000*	1.07%
- Totalenergies SE *89151E109 / TTE*	4,120.000	.68	200,575.86 *48.683*	263,391.60 *63.930*	62,815.74	.66		9,686.00 *2.35100*	3.68%
Total Energy		**5.70**	**1,979,997.41**	**2,211,540.26**	**231,542.35**	**5.58**	**1,250.55**	**58,908.00**	**2.66%**
Financials									
- Ally Finl Inc Com *02005N100 / ALLY*	9,568.000	.65	303,433.69 *31.713*	252,403.84 *26.380*	- 51,029.85	.64	2,870.40	11,481.00 *1.20000*	4.55%
- Ameriprise Finl Inc Com *03076C106 / AMP*	824.000	.65	174,349.64 *211.589*	251,418.88 *305.120*	77,069.24	.63		4,449.00 *5.40000*	1.77%
- Bank Ozk Com *06417N103 / OZK*	7,316.000	.67	321,633.34 *43.963*	261,327.52 *35.720*	- 60,305.82	.66		10,242.00 *1.40000*	3.92%
- Capital One Finl Corp Com *14040H105 / COF*	2,560.000	.64	282,833.38 *110.482*	249,088.00 *97.300*	- 33,745.38	.63		6,144.00 *2.40000*	2.47%
- Citigroup Inc Com New *172967424 / C*	5,368.000	.65	266,516.59 *49.649*	252,671.76 *47.070*	- 13,844.83	.64	2,737.68	10,950.00 *2.04000*	4.33%
- Citizens Finl Group Inc Com *174610105 / CFG*	7,859.000	.63	262,133.38 *33.355*	243,157.46 *30.940*	- 18,975.92	.61		13,203.00 *1.68000*	5.43%
- Comerica Inc Com *200340107 / CMA*	4,575.000	.51	344,359.68 *75.270*	198,417.75 *43.370*	- 145,941.93	.50		12,993.00 *2.84000*	6.55%

IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Discover Finl Svcs Com *254709108 / DFS*	2,510.000	.67	161,068.68 *64.171*	259,709.70 *103.470*	98,641.02	.66		7,028.00 *2.80000*	2.71%
- Equitable Hldgs Inc Com *29452E101 / EQH*	10,845.000	.73	260,617.92 *24.031*	281,861.55 *25.990*	21,243.63	.71		8,676.00 *0.80000*	3.08%
- Fidelity National Financial In Fnf Group Com *31620R303 / FNF*	8,099.000	.74	338,328.64 *41.774*	287,433.51 *35.490*	- 50,895.13	.73		14,578.00 *1.80000*	5.07%
- Fleetcor Technologies Inc Com *339041105 / FLT*	3,212.000	1.77	727,126.99 *226.378*	687,111.04 *213.920*	- 40,015.95	1.73			
- Franklin Res Inc Com *354613101 / BEN*	9,277.000	.64	231,853.59 *24.992*	249,365.76 *26.880*	17,512.17	.63		11,132.00 *1.20000*	4.46%
- Goldman Sachs Group Inc Com *38141G104 / GS*	767.000	.68	291,071.77 *379.494*	263,418.48 *343.440*	- 27,653.29	.66		7,670.00 *10.00000*	2.91%
- Hartford Finl Svcs Group Inc Com *416515104 / HIG*	3,583.000	.66	239,007.64 *66.706*	254,357.17 *70.990*	15,349.53	.64		6,091.00 *1.70000*	2.39%
- Jefferies Finl Group Inc Com *47233W109 / JEF*	8,896.000	.73	282,173.91 *31.719*	284,938.88 *32.030*	2,764.97	.72		10,675.00 *1.20000*	3.75%
- Metlife Inc Com *59156R108 / MET*	4,258.000	.67	248,533.16 *58.369*	261,143.14 *61.330*	12,609.98	.66		8,856.00 *2.08000*	3.39%
- Regions Finl Corp New Com *7591EP100 / RF*	13,513.000	.64	247,890.44 *18.345*	246,747.38 *18.260*	- 1,143.06	.62		10,810.00 *0.80000*	4.38%
- State Str Corp Com *857477103 / STT*	3,267.000	.61	246,575.57 *75.475*	236,073.42 *72.260*	- 10,502.15	.60		8,232.00 *2.52000*	3.49%
- Synchrony Finl Com *87165B103 / SYF*	8,709.000	.66	286,002.48 *32.840*	257,002.59 *29.510*	- 28,999.89	.65		8,012.00 *0.92000*	3.12%
- Unumprovident Corp Com *91529Y106 / UNM*	6,329.000	.69	233,035.77 *36.820*	267,083.80 *42.200*	34,048.03	.67	2,088.57	8,354.00 *1.32000*	3.13%

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BMO Harris Bank N.A.
IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Wells Fargo & Co New Com *949746101 / WFC*	6,721.000	.69	246,073.95 *36.613*	267,159.75 *39.750*	21,085.80	.67		8,065.00 *1.20000*	3.02%
- Wintrust Finl Corp Com *97650W108 / WTFC*	3,413.000	.60	306,125.37 *89.694*	233,346.81 *68.370*	- 72,778.56	.59		5,460.00 *1.60000*	2.34%
Total Financials		**15.57**	**6,300,745.58**	**6,045,238.19**	**- 255,507.39**	**15.25**	**7,696.65**	**193,101.00**	**3.19%**
Health Care									
- Jazz Pharmaceuticals PLC *G50871105 / JAZZ*	2,694.000	.97	395,387.40 *146.766*	378,426.18 *140.470*	- 16,961.22	.95			
- Abbvie Inc Com *00287Y109 / ABBV*	2,260.000	.88	259,078.02 *114.636*	341,531.20 *151.120*	82,453.18	.86	3,344.80	13,379.00 *5.92000*	3.92%
- Amerisourcebergen Corp Com *03073E105 / ABC*	2,191.000	.94	227,447.70 *103.810*	365,568.35 *166.850*	138,120.65	.92		4,250.00 *1.94000*	1.16%
- Amgen Inc Com *031162100 / AMGN*	1,458.000	.90	342,705.36 *235.052*	349,540.92 *239.740*	6,835.56	.88		12,422.00 *8.52000*	3.55%
- Elevance Health Inc *036752103 / ELV*	802.000	.97	338,556.47 *422.140*	375,857.30 *468.650*	37,300.83	.95		4,747.00 *5.92000*	1.26%
- Bio-Rad Laboratories Cl A *090572207 / BIO*	775.000	.90	365,827.61 *472.036*	349,362.25 *450.790*	- 16,465.36	.88			
- Biogen, Inc. *09062X103 / BIIB*	1,414.000	1.11	395,766.75 *279.892*	430,181.22 *304.230*	34,414.47	1.09			
- Bristol Myers Squibb Co Com *110122108 / BMY*	4,948.000	.85	338,133.30 *68.337*	330,377.96 *66.770*	- 7,755.34	.83	2,820.36	11,281.00 *2.28000*	3.41%
- The Cigna Group *125523100 / CI*	1,329.000	.87	317,705.16 *239.056*	336,622.41 *253.290*	18,917.25	.85		6,538.00 *4.92000*	1.94%
- CVS Health Corporation *126650100 / CVS*	4,655.000	.88	452,770.15 *97.265*	341,258.05 *73.310*	- 111,512.10	.86	2,816.28	11,265.00 *2.42000*	3.30%



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IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions 04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Cardinal Health Inc Com *14149Y108 / CAH*	4,572.000	.97	352,032.36 *76.997*	375,361.20 *82.100*	23,328.84	.95		9,066.00 *1.98300*	2.42%
- Centene Corp Del Com *15135B101 / CNC*	5,512.000	.98	440,950.63 *79.998*	379,942.16 *68.930*	- 61,008.47	.96			
- Hologic Inc Com *436440101 / HOLX*	4,733.000	1.05	348,888.75 *73.714*	407,085.33 *86.010*	58,196.58	1.03			
- Humana Inc Com *444859102 / HUM*	755.000	1.03	311,168.04 *412.143*	400,519.95 *530.490*	89,351.91	1.01		2,672.00 *3.54000*	.67%
- Laboratory Corp Amer Hldgs Com New *50540R409 / LH*	1,618.000	.95	354,349.85 *219.005*	366,816.78 *226.710*	12,466.93	.93		4,659.00 *2.88000*	1.27%
- McKesson Corp Com *58155Q103 / MCK*	1,110.000	1.04	239,330.12 *215.613*	404,306.40 *364.240*	164,976.28	1.02		2,397.00 *2.16000*	.59%
- Molina Healthcare Inc Com *60855R100 / MOH*	1,214.000	.93	378,896.08 *312.106*	361,638.46 *297.890*	- 17,257.62	.91			
- Quest Diagnostics Inc Com *74834L100 / DGX*	2,477.000	.89	306,152.16 *123.598*	343,832.37 *138.810*	37,680.21	.87		7,034.00 *2.84000*	2.05%
- Schein Henry Inc Com *806407102 / HSIC*	4,823.000	1.00	347,994.81 *72.153*	389,746.63 *80.810*	41,751.82	.98			
Total Health Care		**18.11**	**6,513,140.72**	**7,027,975.12**	**514,834.40**	**17.73**	**8,981.44**	**89,710.00**	**1.28%**
Industrials									
- Agco Corp Del Com *001084102 / AGCO*	1,020.000	.33	83,619.13 *81.980*	126,418.80 *123.940*	42,799.67	.32		1,183.00 *1.16000*	.94%
- Acuity Brands Inc Com *00508Y102 / AYI*	720.000	.29	92,541.26 *128.530*	113,313.60 *157.380*	20,772.34	.29	93.60	374.00 *0.52000*	.33%
- Allison Transmission Hldgs Inc Com *01973R101 / ALSN*	2,834.000	.36	105,458.04 *37.212*	138,270.86 *48.790*	32,812.82	.35		2,607.00 *0.92000*	1.89%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Atkore Inc. *047649108 / ATKR*	952.000	.31	116,508.80 *122.383*	120,266.16 *126.330*	3,757.36	.30			
- Builders Firstsource Inc Com *12008R107 / BLDR*	621.000	.15	52,651.11 *84.784*	58,852.17 *94.770*	6,201.06	.15			
- Carlisle Cos Inc Com *142339100 / CSL*	620.000	.34	102,678.95 *165.611*	133,827.00 *215.850*	31,148.05	.34		1,860.00 *3.00000*	1.39%
- Cummins Inc Com *231021106 / CMI*	549.000	.33	78,927.94 *143.767*	129,036.96 *235.040*	50,109.02	.33		3,447.00 *6.28000*	2.67%
- Dover Corp Com *260003108 / DOV*	878.000	.33	88,280.97 *100.548*	128,328.48 *146.160*	40,047.51	.32		1,773.00 *2.02000*	1.38%
- Emcor Group Inc Com *29084Q100 / EME*	907.000	.40	66,189.28 *72.976*	155,097.00 *171.000*	88,907.72	.39		653.00 *0.72000*	.42%
- Emerson Elec Co Com *291011104 / EMR*	1,613.000	.35	103,679.75 *64.278*	134,298.38 *83.260*	30,618.63	.34		3,355.00 *2.08000*	2.50%
- Jacobs Solutions Inc Com *46982L108 / J*	1,080.000	.32	99,295.07 *91.940*	124,696.80 *115.460*	25,401.73	.31		1,123.00 *1.04000*	.90%
- Knight Swift Transn Hldgs Inc Cl A *499049104 / KNX*	2,257.000	.33	129,087.31 *57.194*	127,114.24 *56.320*	- 1,973.07	.32		1,263.00 *0.56000*	.99%
- Masco Corp Com *574599106 / MAS*	2,655.000	.37	100,909.02 *38.007*	142,069.05 *53.510*	41,160.03	.36		3,026.00 *1.14000*	2.13%
- Oshkosh Truck Corp Com *688239201 / OSK*	1,498.000	.30	154,973.98 *103.454*	114,626.96 *76.520*	- 40,347.02	.29		2,456.00 *1.64000*	2.14%
- Owens Corning New Com *690742101 / OC*	562.000	.15	38,792.95 *69.027*	60,027.22 *106.810*	21,234.27	.15		1,168.00 *2.08000*	1.95%
- Parker Hannifin Corp Com *701094104 / PH*	394.000	.33	59,857.74 *151.923*	128,002.72 *324.880*	68,144.98	.32		2,332.00 *5.92000*	1.82%

IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions 04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Paychex Inc Com *704326107 / PAYX*	6,481.000	1.83	742,421.88 *114.554*	712,002.66 *109.860*	- 30,419.22	1.80		23,072.00 *3.56000*	3.24%
- Snap on Inc Com *833034101 / SNA*	591.000	.39	117,616.16 *199.012*	153,311.31 *259.410*	35,695.15	.39		3,829.00 *6.48000*	2.50%
- 3M Co Com *88579Y101 / MMM*	1,288.000	.35	52,743.84 *40.950*	136,811.36 *106.220*	84,067.52	.35		7,728.00 *6.00000*	5.65%
- Timken Co Com *887389104 / TKR*	1,606.000	.32	122,947.94 *76.555*	123,421.10 *76.850*	473.16	.31		2,119.00 *1.32000*	1.72%
- Ufp Industries Inc Com *90278Q108 / UFPI*	619.000	.13	49,629.16 *80.176*	48,603.88 *78.520*	- 1,025.28	.12		619.00 *1.00000*	1.27%
- United Rentals Inc Com *911363109 / URI*	367.000	.34	76,267.78 *207.814*	132,527.37 *361.110*	56,259.59	.33		2,172.00 *5.92000*	1.64%
Total Industrials		**8.35**	**2,635,078.06**	**3,240,924.08**	**605,846.02**	**8.18**	**93.60**	66,159.00	**2.04%**
Information Technology									
- Amdocs LTD Com *G02602103 / DOX*	7,714.000	1.81	654,007.84 *84.782*	703,902.50 *91.250*	49,894.66	1.78		13,422.00 *1.74000*	1.91%
- Amphenol Corp Cl A *032095101 / APH*	9,147.000	1.78	583,792.28 *63.823*	690,324.09 *75.470*	106,531.81	1.74		7,683.00 *0.84000*	1.11%
- Apple Inc Com *037833100 / AAPL*	4,597.000	2.01	507,248.58 *110.343*	780,018.96 *169.680*	272,770.38	1.97		4,413.00 *0.96000*	.57%
- Arista Networks Inc Com *040413106 / ANET*	4,219.000	1.74	511,082.25 *121.138*	675,715.04 *160.160*	164,632.79	1.70			
- Booz Allen Hamilton Hldg Corp Cl A *099502106 / BAH*	7,072.000	1.74	741,899.88 *104.907*	676,931.84 *95.720*	- 64,968.04	1.71		13,295.00 *1.88000*	1.96%
- Cdw Corp Com *12514G108 / CDW*	3,549.000	1.55	559,458.49 *157.638*	601,874.91 *169.590*	42,416.42	1.52		8,375.00 *2.36000*	1.39%

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BMO Harris Bank N.A.
IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Cadence Design Sys Inc Com *127387108 / CDNS*	3,705.000	2.00	437,165.68 *117.993*	776,012.25 *209.450*	338,846.57	1.96			
- Fortinet Inc Com *34959E109 / FTNT*	11,610.000	1.89	671,157.60 *57.809*	732,010.50 *63.050*	60,852.90	1.85			
- Gartner Inc Com *366651107 / IT*	2,158.000	1.68	574,755.86 *266.337*	652,708.68 *302.460*	77,952.82	1.65			
- Intuit Com *461202103 / INTU*	1,646.000	1.88	699,063.02 *424.704*	730,741.70 *443.950*	31,678.68	1.84		5,135.00 *3.12000*	.70%
- Kla Corporation *482480100 / KLAC*	1,942.000	1.93	785,007.33 *404.226*	750,660.68 *386.540*	- 34,346.65	1.89		10,098.00 *5.20000*	1.35%
- Keysight Technologies Inc Com *49338L103 / KEYS*	4,382.000	1.63	545,324.51 *124.446*	633,812.48 *144.640*	88,487.97	1.60			
- Texas Instruments Inc Com *882508104 / TXN*	4,187.000	1.80	747,470.38 *178.522*	700,066.40 *167.200*	- 47,403.98	1.77		20,767.00 *4.96000*	2.97%
Total Information Technology		**23.46**	**8,017,433.70**	**9,104,780.03**	**1,087,346.33**	**22.97**	**0.00**	**83,188.00**	**.91%**
Materials									
- Amcor PLC Ord *G0250X107 / AMCR*	5,076.000	.14	63,809.13 *12.571*	55,683.72 *10.970*	- 8,125.41	.14		2,487.00 *0.49000*	4.47%
- Lyondellbasell Industries N V Shs A *N53745100 / LYB*	614.000	.15	40,521.83 *65.996*	58,090.54 *94.610*	17,568.71	.15		2,922.00 *4.76000*	5.03%
- Berry Global Group Inc. *08579W103 / BERY*	995.000	.15	49,622.08 *49.871*	57,520.95 *57.810*	7,898.87	.15		995.00 *1.00000*	1.73%
- Celanese Corp Com *150870103 / CE*	519.000	.14	56,529.96 *108.921*	55,138.56 *106.240*	- 1,391.40	.14	363.30	1,453.00 *2.80000*	2.64%



IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Chemours Co Com *163851108 / CC*	1,692.000	.13	62,465.49 *36.918*	49,186.44 *29.070*	- 13,279.05	.12		1,692.00 *1.00000*	3.44%
Cleveland Cliffs Inc Com *185899101 / CLF*	2,880.000	.11	59,423.33 *20.633*	44,294.40 *15.380*	- 15,128.93	.11			
Commercial Metals Co Com *201723103 / CMC*	1,155.000	.14	48,399.27 *41.904*	53,926.95 *46.690*	5,527.68	.14		739.00 *0.64000*	1.37%
Dow Inc Com *260557103 / DOW*	1,037.000	.15	59,722.93 *57.592*	56,412.80 *54.400*	- 3,310.13	.14		2,903.00 *2.80000*	5.15%
Eastman Chem Co Com *277432100 / EMN*	641.000	.14	48,666.60 *75.923*	54,017.07 *84.270*	5,350.47	.14		2,025.00 *3.16000*	3.75%
Huntsman Corp Com *447011107 / HUN*	1,831.000	.13	49,239.56 *26.892*	49,052.49 *26.790*	- 187.07	.12		1,739.00 *0.95000*	3.55%
International Paper Co Com *460146103 / IP*	1,646.000	.14	66,900.12 *40.644*	54,499.06 *33.110*	- 12,401.06	.14		3,045.00 *1.85000*	5.59%
Louisiana Pac Corp Com *546347105 / LPX*	1,018.000	.16	65,344.55 *64.189*	60,815.32 *59.740*	- 4,529.23	.15		977.00 *0.96000*	1.61%
Nucor Corp Com *670346105 / NUE*	345.000	.13	31,709.07 *91.910*	51,122.10 *148.180*	19,413.03	.13	175.95	703.00 *2.04000*	1.38%
Packaging Corp of America Com *695156109 / PKG*	379.000	.13	45,751.61 *120.717*	51,263.54 *135.260*	5,511.93	.13		1,895.00 *5.00000*	3.70%
Reliance Stl & Alum Co Com *759509102 / RS*	227.000	.14	19,642.00 *86.529*	56,250.60 *247.800*	36,608.60	.14		908.00 *4.00000*	1.61%
Sonoco Prods Co Com *835495102 / SON*	883.000	.14	51,155.80 *57.934*	53,527.46 *60.620*	2,371.66	.14		1,801.00 *2.04000*	3.37%
Steel Dynamics Inc Com *858119100 / STLD*	484.000	.13	15,029.99 *31.054*	50,311.80 *103.950*	35,281.81	.13		822.00 *1.70000*	1.64%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- United Sts Stl Corp New Com *912909108 / X*	2,034.000	.12	47,386.22 *23.297*	46,537.92 *22.880*	- 848.30	.12		406.00 *0.20000*	.87%
- Westlake Corporation *960413102 / WLK*	489.000	.14	30,300.95 *61.965*	55,638.42 *113.780*	25,337.47	.14		698.00 *1.42800*	1.26%
Total Materials		**2.61**	**911,620.49**	**1,013,290.14**	**101,669.65**	**2.56**	**539.25**	**28,210.00**	**2.78%**
Communication Services									
- Interpublic Group Cos Inc Com *460690100 / IPG*	7,281.000	.67	285,627.31 *39.229*	260,150.13 *35.730*	- 25,477.18	.66		9,028.00 *1.24000*	3.47%
- Nexstar Media Group Inc Common Stock *65336K103 / NXST*	1,492.000	.67	232,912.64 *156.108*	258,787.40 *173.450*	25,874.76	.65		8,056.00 *5.40000*	3.11%
- Omnicom Group Inc Com *681919106 / OMC*	2,875.000	.67	264,382.41 *91.959*	260,388.75 *90.570*	- 3,993.66	.66		8,050.00 *2.80000*	3.09%
- T Mobile US Inc Com *872590104 / TMUS*	1,143.000	.42	113,774.75 *99.540*	164,477.70 *143.900*	50,702.95	.41			
- Verizon Communications Inc Com *92343V104 / VZ*	3,864.000	.39	177,311.82 *45.888*	150,039.12 *38.830*	- 27,272.70	.38	2,521.26	10,085.00 *2.61000*	6.72%
Total Communication Services		**2.82**	**1,074,008.93**	**1,093,843.10**	**19,834.17**	**2.76**	**2,521.26**	**35,219.00**	**3.22%**
Utilities									
- Edison Intl Com *281020107 / EIX*	2,163.000	.41	146,286.55 *67.631*	159,196.80 *73.600*	12,910.25	.40	1,878.41	6,380.00 *2.95000*	4.01%
- Evergy Inc Com *30034W106 / EVRG*	2,556.000	.41	158,745.59 *62.107*	158,753.16 *62.110*	7.57	.40		6,262.00 *2.45000*	3.94%
- Firstenergy Corp Com *337932107 / FE*	3,942.000	.40	157,035.08 *39.836*	156,891.60 *39.800*	- 143.48	.40		6,149.00 *1.56000*	3.92%

IBEW Local 292 Wedge Capital

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- PPL Corp Com *69351T106 / PPL*	5,499.000	.41	153,153.75 *27.851*	157,931.28 *28.720*	4,777.53	.40		5,279.00 *0.96000*	3.34%
- Pinnacle West Cap Corp Com *723484101 / PNW*	2,079.000	.42	157,892.58 *75.946*	163,118.34 *78.460*	5,225.76	.41	1,798.34	7,193.00 *3.46000*	4.41%
- Portland Gen Elec Co Com New *736508847 / POR*	3,293.000	.43	158,189.33 *48.038*	166,691.66 *50.620*	8,502.33	.42		6,256.00 *1.90000*	3.75%
- Public Svc Enterprise Group Inc Com *744573106 / PEG*	2,601.000	.42	160,532.93 *61.720*	164,383.20 *63.200*	3,850.27	.41		5,930.00 *2.28000*	3.61%
- Sempra *816851109 / SRE*	1,102.000	.44	184,251.17 *167.197*	171,349.98 *155.490*	- 12,901.19	.43		5,245.00 *4.76000*	3.06%
- Vistra Corp *92840M102 / VST*	5,771.000	.35	120,801.21 *20.932*	137,696.06 *23.860*	16,894.85	.35		4,709.00 *0.81600*	3.42%
Total Utilities		3.70	1,396,888.19	1,436,012.08	39,123.89	3.62	3,676.75	53,403.00	3.72%
Total Common Stocks		100.00	35,485,858.82	38,815,119.93	3,329,261.11	97.91	28,754.35	703,349.00	1.81%
			To Page 1 - Common Stock						
Total Equity		100.00	35,485,858.82	38,815,119.93	3,329,261.11	97.91	28,754.35	703,349.00	1.81%
Other Assets **Other**									
- BMO Custodial Fee - 1.5 Bps *MA1247612*	1.000	.00	0.00	0.00	0.00	.00	- 1,466.31	*0.00015*	
- Investment Management Fees 44 Bps *MA1559206*	1.000	.00	0.00	0.00	0.00	.00	- 57,919.75	*0.00440*	
Total Other		.00	0.00	0.00	0.00	.00	- 59,386.06	0.00	.00%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Fixed Income									
Treasury and Federal Agencies									
Short (Less Than 5 Years)									
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AN0502 3.350% Dtd 01/01/2016 Due 01/01/2028 IPD24 *3138LCRY3*	70,001.790	.12	70,264.31 *100.375*	67,752.63 *96.787*	- 2,511.68	.12	195.41	2,345.00 *0.03350*	3.46%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AN0665 3.070% Dtd 02/01/2016 Due 02/01/2026 IPD24 *3138LCW35*	105,545.340	.18	105,611.30 *100.062*	102,182.67 *96.814*	- 3,428.63	.18	270.02	3,240.00 *0.03070*	3.17%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BL4480 2.190% Dtd 11/01/2019 Due 11/01/2026 IPD24 *3140HV6S8*	130,000.000	.21	130,365.63 *100.281*	121,286.10 *93.297*	- 9,079.53	.21	237.26	2,847.00 *0.02190*	2.35%
- Federal Natl Mtg Assn Gtd Mtg Thru CTF Pool #BM6011 3.353% Dtd 05/01/2019 Due 11/01/2026 IPD24 *3140JAVD7*	84,800.830	.15	88,111.63 *103.904*	82,150.05 *96.874*	- 5,961.58	.14	236.95	2,843.00 *0.03353*	3.46%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM6012 3.421% Dtd 05/01/2019 Due 12/01/2027 IPD24 *3140JAVE5*	141,700.420	.24	147,738.41 *104.261*	136,361.40 *96.232*	- 11,377.01	.24	403.98	4,847.00 *0.03421*	3.55%
- Small Business Admin Gtd Ln Pool Ctfs 5.21% Dtd 01/11/2006 Due 01/01/2026 *83162CQA4*	4,929.794	.01	4,929.80 *100.000*	4,843.37 *98.247*	- 86.43	.01	85.39	256.00 *0.05210*	5.30%
- Small Business Admin Gtd Dev Partn CTF 2006-20h Partn CTF 5.70% Dtd 08/16/2006 Due 08/01/2026 *83162CQL0*	4,853.508	.01	4,853.51 *100.000*	4,858.97 *100.112*	5.46	.01	69.28	276.00 *0.05700*	5.69%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Ln Pool Ctfs 5.29% Dtd 12/12/2007 Due 12/01/2027 *83162CRL9*	15,493.350	.03	15,493.35 *100.000*	15,454.15 *99.747*	- 39.20	.03	341.77	819.00 *0.05290*	5.30%
- Small Business Admin Gtd Ln Pool Ctfs 5.17% Dtd 01/16/2008 Due 01/01/2028 *83162CRN5*	18,602.960	.03	18,602.96 *100.000*	18,663.79 *100.327*	60.83	.03	320.43	961.00 *0.05170*	5.15%
- Small Business Admin Gtd Ln Pool Ctfs 3.191% Dtd 03/26/2014 Due 03/10/2024 IPD9 *831641FA8*	32,844.440	.06	32,844.44 *100.000*	32,166.53 *97.936*	- 677.91	.06	175.10	1,048.00 *0.03191*	3.26%
- Small Business Admin Gtd Partn Ctfs 3.015% Dtd 09/24/2014 Due 09/10/2024 IPD9 *831641FB6*	6,877.800	.01	6,877.80 *100.000*	6,670.92 *96.992*	- 206.88	.01	34.68	207.00 *0.03015*	3.11%
- Small Business Admin Gtd Partn Ctfs Ser Sbic 2015-10b 2.829% Dtd 09/23/2015 Due 09/10/2025 IPD9 *831641FE0*	18,829.200	.03	18,829.20 *100.000*	17,981.89 *95.500*	- 847.31	.03	89.05	532.00 *0.02829*	2.96%
- Small Business Admin Gtd Partn Ctfs 2.845% Dtd 03/29/2017 Due 03/10/2027 Ipd 9 *831641FH3*	65,554.410	.11	65,554.41 *100.000*	61,539.20 *93.875*	- 4,015.21	.11	311.71	1,865.00 *0.02845*	3.03%
- Small Business Admin Gtd Ln Pool Ctfs 2.518% Dtd 09/20/2017 Due 09/10/2027 IPD9 *831641FJ9*	65,720.250	.11	65,720.25 *100.000*	60,832.31 *92.562*	- 4,887.94	.11	275.89	1,654.00 *0.02518*	2.72%
- US Treasury Note 0.125% Dtd 07/31/2021 Due 07/31/2023 *91282CCN9*	1,050,000.000	1.83	1,048,280.85 *99.836*	1,036,710.99 *98.734*	- 11,569.86	1.80	326.41	1,312.00 *0.00125*	.13%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- US Treasury Note 4.25% Dtd 10/15/2022 Due 10/15/2025 *91282CFP1*	525,000.000	.94	520,059.37 *99.059*	529,265.63 *100.812*	9,206.26	.92	975.39	22,312.00 *0.04250*	4.22%
- US Treasury Note 4.50% Dtd 11/15/2022 Due 11/15/2025 *91282CFW6*	525,000.000	.94	529,896.29 *100.933*	532,957.01 *101.515*	3,060.72	.93	10,898.68	23,625.00 *0.04500*	4.43%
- US Treasury Note 4.00% Dtd 12/15/2022 Due 12/15/2025 *91282CGA3*	725,000.000	1.29	725,796.38 *100.110*	728,171.88 *100.437*	2,375.50	1.26	10,914.80	29,000.00 *0.04000*	3.98%
- US Treasury Note 3.875% Dtd 01/15/2023 Due 01/15/2026 *91282CGE5*	415,000.000	.73	414,498.85 *99.879*	415,648.44 *100.156*	1,149.59	.72	4,708.70	16,081.00 *0.03875*	3.87%
- US Treasury Note 4.00% Dtd 02/15/2023 Due 02/15/2026 *91282CGL9*	165,000.000	.29	161,977.70 *98.168*	165,928.13 *100.562*	3,950.43	.29	1,367.38	6,600.00 *0.04000*	3.98%
Total Short (Less Than 5 Years)		**7.32**	**4,176,306.44**	**4,141,426.06**	**- 34,880.38**	**7.19**	**32,238.28**	**122,670.00**	**2.96%**
Intermediate (5-10 Years)									
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AO1130 3.500% Dtd 05/01/12 Due 05/01/2032 IPD24 *3138LRHG0*	13,186.140	.02	13,847.51 *105.016*	12,439.64 *94.338*	- 1,407.87	.02	38.46	461.00 *0.03500*	3.71%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AO1131 3.500% Dtd 05/01/12 Due 05/01/2032 IPD24 *3138LRHH8*	14,523.470	.03	15,233.75 *104.891*	14,413.28 *99.241*	- 820.47	.03	42.36	508.00 *0.03500*	3.53%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AQ9422 3.000% Dtd 12/01/2012 Due 12/01/2032 IPD24 *3138MRPG0*	102,321.770	.18	108,213.30 *105.758*	99,326.82 *97.073*	- 8,886.48	.17	255.81	3,069.00 *0.03000*	3.09%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS7696 2.500% Dtd 07/01/2016 Due 08/01/2031 IPD24 *3138WHRS3*	82,820.350	.14	85,977.89 *103.813*	78,890.73 *95.255*	- 7,087.16	.14	172.54	2,070.00 *0.02500*	2.62%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 9.50% Dtd 01/01/2002 Due 11/25/2031 IPD24 *31392A7D4*	4,578.963	.01	5,166.92 *112.840*	5,026.69 *109.777*	- 140.23	.01	36.26	435.00 *0.09500*	8.65%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS2865 1.470% Dtd 09/01/2021 Due 11/01/2029 IPD24 *3140LDFF1*	290,000.000	.43	290,181.25 *100.063*	241,010.30 *83.107*	- 49,170.95	.42	355.25	4,263.00 *0.01470*	1.77%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS4141 2.090% Dtd 01/01/2022 Due 09/01/2030 IPD24 *3140LES73*	210,000.000	.32	213,018.75 *101.438*	181,747.86 *86.546*	- 31,270.89	.32	365.75	4,389.00 *0.02090*	2.41%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS4249 1.990% Dtd 01/01/2022 Due 02/01/2029 IPD24 *3140LEWK9*	273,757.900	.43	279,361.38 *102.047*	244,075.81 *89.157*	- 35,285.57	.42	453.98	5,447.00 *0.01990*	2.23%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS4956 2.270% Dtd 04/01/2022 Due 04/01/2029 IPD24 *3140LFQJ6*	90,000.000	.14	90,267.19 *100.297*	80,686.77 *89.651*	- 9,580.42	.14	170.26	2,043.00 *0.02270*	2.53%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS5267 2.850% Dtd 05/01/2022 Due 10/01/2030 IPD24 *3140LFZ98*	175,000.000	.28	177,214.84 *101.266*	159,749.71 *91.285*	- 17,465.13	.28	415.61	4,987.00 *0.02850*	3.12%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BS5306 2.590% Dtd 04/01/2022 Due 12/01/2030 IPD24 *3140LF3Q5*	215,000.000	.34	215,604.69 *100.281*	192,417.86 *89.496*	- 23,186.83	.33	464.04	5,568.00 *0.02590*	2.89%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA0952 4.000% Dtd 12/01/11 Due 01/01/2032 IPD24 *31418ABW7*	33,543.800	.06	35,306.17 *105.254*	32,152.68 *95.852*	- 3,153.49	.06	111.82	1,341.00 *0.04000*	4.17%
Slm Student Ln Tr 2003 1 Ln Bkd NT Cl A 5a 144a Fltg Rate Dtd 01/31/2003 Due 12/15/2032 *78442GFK7*	23,627.080	.04	23,029.02 *97.469*	22,002.36 *93.123*	- 1,026.66	.04	153.61	1,175.00 *0.04976*	5.34%
Small Business Admin Gtd Ln Pool Ctfs 5.68% Dtd 06/11/2008 Due 06/01/2028 *83162CRV7*	15,185.350	.03	15,185.35 *100.000*	15,162.57 *99.850*	- 22.78	.03	359.73	862.00 *0.05680*	5.69%
Small Business Admin Gtd Ln Pool Ctfs 5.72% Dtd 01/14/2009 Due 01/01/2029 *83162CSG9*	28,777.000	.05	28,777.00 *100.000*	29,031.10 *100.883*	254.10	.05	548.59	1,646.00 *0.05720*	5.67%
Small Business Admin Gtd Ln Pool Ctfs 5.168% Dtd 03/22/2023 Due 03/01/2033 *83162CS79*	385,000.000	.69	385,000.00 *100.000*	389,886.04 *101.269*	4,886.04	.68	2,155.53	19,896.00 *0.05168*	5.10%
Small Business Admin Gtd Ln Pool Ctfs 3.548% Dtd 09/19/2018 Due 09/10/2028 IPD9 *831641FL4*	86,715.240	.15	86,715.24 *100.000*	84,194.43 *97.093*	- 2,520.81	.15	512.89	3,076.00 *0.03548*	3.65%
Small Business Admin Gtd Ln Pool Ctfs 3.113% Dtd 03/20/2019 Due 03/01/2029 *831641FM2*	128,366.050	.22	128,366.05 *100.000*	121,877.18 *94.945*	- 6,488.87	.21	666.00	3,996.00 *0.03113*	3.28%
Small Business Admin Gtd Partn Ctfs Partn CTF Ser Sbic 2020-10a 2.078% Dtd 03/25/2020 Due 03/01/2030 IPD9 *831641FP5*	158,815.710	.25	158,815.71 *100.000*	143,376.44 *90.278*	- 15,439.27	.25	550.10	3,300.00 *0.02078*	2.30%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Ln Pool Ctfs 1.667% Dtd 03/24/2021 Due 03/10/2031 *831641FR1*	93,160.830	.14	93,160.83 *100.000*	77,439.94 *83.125*	- 15,720.89	.13	259.39	1,552.00 *0.01667*	2.01%
- Small Business Admin Gtd Ln Pool Ctfs 1.304% Dtd 09/22/2021 Due 09/01/2031 *831641FS9*	214,628.590	.33	214,628.59 *100.000*	188,406.32 *87.782*	- 26,222.27	.33	467.77	2,798.00 *0.01304*	1.49%
- Small Business Admin Gtd Ln Pool Ctfs 2.938% Dtd 03/23/2022 Due 03/10/2032 *831641FT7*	718,482.210	1.16	718,482.21 *100.000*	656,998.09 *91.442*	- 61,484.12	1.14	3,518.28	21,109.00 *0.02938*	3.21%
Total Intermediate (5-10 Years)		**5.43**	**3,381,553.64**	**3,070,312.62**	**- 311,241.02**	**5.33**	**12,074.03**	**93,991.00**	**3.06%**
Long (Over 10 Years)									
- Federal Home Ln Mtg Corp Partn Gold Group #G07849 3.500% Dtd 10/01/2014 Due 05/01/2044 IPD14 *3128MABS7*	264,373.960	.45	280,399.61 *106.062*	255,394.58 *96.603*	- 25,005.03	.44	771.07	9,253.00 *0.03500*	3.62%
- Federal Home Ln Mtg Corp Partn Gold Group #G07921 3.500% Dtd 01/01/2015 Due 04/01/2043 IPD14 *3128MAD22*	77,743.730	.13	81,675.85 *105.058*	74,112.30 *95.328*	- 7,563.55	.13	226.77	2,721.00 *0.03500*	3.67%
- Federal Home Ln Mtg Corp Partn Gold Group #G04656 6.000% Dtd 08/01/08 Due 09/01/2038 IPD14 *3128M6QH4*	9,894.120	.02	9,975.29 *100.820*	10,458.85 *105.707*	483.56	.02	49.48	593.00 *0.06000*	5.68%
- Federal Home Ln Mtg Corp Partn Gold Group #G07459 3.500% Dtd 08/01/2013 Due 08/01/2043 IPD14 *3128M9TQ5*	39,622.100	.07	41,312.23 *104.266*	37,710.45 *95.175*	- 3,601.78	.07	115.56	1,386.00 *0.03500*	3.68%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Home Ln Mtg Corp Partn Gold Group #G07787 4.000% Dtd 08/01/2014 Due 08/01/2044 IPD14 *3128M96Y3*	110,220.590	.19	117,411.41 *106.524*	108,644.27 *98.569*	- 8,767.14	.19	367.42	4,408.00 *0.04000*	4.06%
Federal Home Ln Mtg Corp Partn Gold Group #C03770 3.500% Dtd 02/01/2012 Due 02/01/2042 IPD14 *31292LFK6*	36,480.200	.06	38,412.49 *105.297*	34,578.13 *94.786*	- 3,834.36	.06	106.42	1,276.00 *0.03500*	3.69%
Federal Home Ln Mtg Corp Partn CTF Group #SD7549 2.000% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3132DVL60*	1,290,616.660	1.92	1,242,925.78 *96.305*	1,087,666.54 *84.274*	- 155,259.24	1.89	2,151.02	25,812.00 *0.02000*	2.37%
Federal Home Ln Mtg Corp Partn CTF Group #SD8005 3.500% Dtd 07/01/2019 Due 08/01/2049 IPD24 *3132DV3N3*	6,679.670	.01	6,827.33 *102.211*	6,264.30 *93.781*	- 563.03	.01	19.49	233.00 *0.03500*	3.73%
Federal Home Ln Mtg Corp Partn Gold Group #U90725 3.500% Dtd 01/01/2013 Due 01/01/2043 IPD14 *3132H3YW7*	74,350.390	.13	79,903.45 *107.469*	71,160.71 *95.709*	- 8,742.74	.12	216.87	2,602.00 *0.03500*	3.66%
Federal Home Ln Mtg Corp Partn Gold Group #Q41085 3.500% Dtd 06/01/2016 Due 06/01/2046 IPD14 *3132WEF31*	67,668.850	.11	71,173.90 *105.180*	64,729.75 *95.656*	- 6,444.15	.11	197.38	2,368.00 *0.03500*	3.66%
Federal Home Ln Mtg Corp Partn Gold Group #Q41744 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD14 *3132WE5E8*	97,270.360	.15	101,662.73 *104.516*	87,415.88 *89.868*	- 14,246.85	.15	243.21	2,918.00 *0.03000*	3.34%
Federal Home Ln Mtg Corp Partn Gold Group #Q41930 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD14 *3132WFEC9*	83,210.290	.14	87,364.32 *104.992*	76,717.75 *92.197*	- 10,646.57	.13	207.99	2,496.00 *0.03000*	3.25%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn Gold Group #Q41931 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD14 *3132WFED7*	101,643.780	.16	106,440.10 *104.719*	91,365.73 *89.888*	- 15,074.37	.16	254.11	3,049.00 *0.03000*	3.34%
- Federal Home Ln Mtg Corp Partn Gold Group #G67700 3.500% Dtd 08/01/2016 Due 08/01/2046 IPD14 *3132XCRV9*	17,884.600	.03	17,976.80 *100.516*	17,177.15 *96.044*	- 799.65	.03	52.18	625.00 *0.03500*	3.64%
- Federal Home Ln Mtg Corp Partn Gold Group #G67702 4.000% Dtd 01/01/2017 Due 01/01/2047 IPD14 *3132XCRX5*	31,230.470	.05	32,599.36 *104.383*	30,310.70 *97.054*	- 2,288.66	.05	104.10	1,249.00 *0.04000*	4.12%
- Federal Home Ln Mtg Corp Partn Gold Group #G67713 4.000% Dtd 05/01/2018 Due 06/01/2048 IPD14 *3132XCSA4*	80,703.710	.14	81,920.59 *101.508*	79,349.65 *98.322*	- 2,570.94	.14	269.03	3,228.00 *0.04000*	4.07%
- Federal Home Ln Mtg Corp Partn Gold Group #Q50695 4.000% Dtd 09/01/2017 Due 09/01/2047 IPD14 *3132XSXZ8*	20,092.370	.03	21,426.64 *106.641*	19,760.09 *98.346*	- 1,666.55	.03	66.96	803.00 *0.04000*	4.07%
- Federal Home Ln Mtg Corp Partn Gold Group #Q53506 4.000% Dtd 12/01/2017 Due 01/01/2048 IPD14 *3132XV3Q4*	26,826.570	.05	28,151.10 *104.937*	25,979.41 *96.842*	- 2,171.69	.05	89.41	1,073.00 *0.04000*	4.13%
- Federal Home Ln Mtg Corp Partn Gold Group #Q57728 4.500% Dtd 08/01/2018 Due 08/01/2048 IPD14 *3132Y1SS8*	64,727.650	.11	67,159.99 *103.758*	64,092.69 *99.019*	- 3,067.30	.11	242.72	2,912.00 *0.04500*	4.54%
- Federal Home Ln Mtg Corp Partn Gold Group #Q59717 4.500% Dtd 11/01/2018 Due 11/01/2048 IPD14 *3132Y3YP3*	61,336.840	.11	62,975.70 *102.672*	61,141.86 *99.682*	- 1,833.84	.11	230.03	2,760.00 *0.04500*	4.51%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Home Ln Mtg Corp Partn Gold Group #Q59721 4.500% Dtd 11/01/2018 Due 11/01/2048 IPD14 *3132Y3YT5*	101,267.670	.18	104,179.12 *102.875*	101,127.12 *99.861*	- 3,052.00	.18	379.77	4,557.00 *0.04500*	4.51%
Federal Home Ln Mtg Corp Partn CTF Group #QD0229 2.500% Dtd 10/01/2021 Due 11/01/2051 IPD24 *3133AWHE7*	180,843.960	.28	186,064.42 *102.887*	157,547.68 *87.118*	- 28,516.74	.27	376.77	4,521.00 *0.02500*	2.87%
Federal Home Ln Mtg Corp Partn CTF Group #QD0239 2.500% Dtd 10/01/2021 Due 11/01/2051 IPD24 *3133AWHQ0*	111,841.190	.17	115,349.33 *103.137*	97,645.79 *87.307*	- 17,703.54	.17	233.01	2,796.00 *0.02500*	2.86%
Federal Home Ln Mtg Corp Partn CTF Group #QD2058 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3133AYJB7*	108,784.040	.16	109,315.19 *100.488*	91,344.83 *83.968*	- 17,970.36	.16	181.30	2,175.00 *0.02000*	2.38%
Federal Home Ln Mtg Corp Partn CTF Group #QD2067 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3133AYJL5*	192,918.250	.29	193,649.21 *100.379*	161,400.33 *83.662*	- 32,248.88	.28	321.53	3,858.00 *0.02000*	2.39%
Federal Home Ln Mtg Corp Partn CTF Group #QA6370 3.000% Dtd 01/01/2020 Due 01/01/2050 IPD24 *3133A1CF7*	113,736.270	.18	116,504.16 *102.434*	103,310.58 *90.833*	- 13,193.58	.18	284.34	3,412.00 *0.03000*	3.30%
Federal Home Ln Mtg Corp Partn CTF Group #QD2707 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0AG8*	132,306.800	.20	132,405.00 *100.074*	110,677.55 *83.652*	- 21,727.45	.19	220.51	2,646.00 *0.02000*	2.39%
Federal Home Ln Mtg Corp Partn CTF Group #QD2940 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0HR7*	146,121.610	.22	146,024.58 *99.934*	121,853.85 *83.392*	- 24,170.73	.21	243.54	2,922.00 *0.02000*	2.40%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Home Ln Mtg Corp Partn CTF Group #QD3152 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0QD8*	123,469.850	.18	123,498.79 *100.023*	102,966.00 *83.393*	- 20,532.79	.18	205.79	2,469.00 *0.02000*	2.40%
- Federal Home Ln Mtg Corp Partn CTF Group #QD3165 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0QS5*	102,148.020	.15	102,311.62 *100.160*	85,450.63 *83.653*	- 16,860.99	.15	170.23	2,042.00 *0.02000*	2.39%
- Federal Home Ln Mtg Corp Partn CTF Group #QD3222 2.500% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3133B0SK0*	374,013.950	.58	384,883.72 *102.906*	325,841.36 *87.120*	- 59,042.36	.57	779.19	9,350.00 *0.02500*	2.87%
- Federal Home Ln Mtg Corp Partn CTF Group #QD5209 2.500% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3133B2YE3*	275,379.650	.42	279,897.62 *101.641*	239,743.40 *87.059*	- 40,154.22	.42	573.70	6,884.00 *0.02500*	2.87%
- Federal Home Ln Mtg Corp Partn CTF Group #QD7060 3.000% Dtd 02/01/2022 Due 02/01/2052 IPD24 *3133B4ZZ1*	286,139.250	.46	293,605.70 *102.609*	259,526.95 *90.699*	- 34,078.75	.45	715.33	8,584.00 *0.03000*	3.31%
- Federal Home Ln Mtg Corp Partn CTF Group #QD8681 3.000% Dtd 03/01/2022 Due 03/01/2052 IPD24 *3133B6UE8*	286,018.220	.46	289,638.14 *101.266*	259,432.77 *90.704*	- 30,205.37	.45	715.03	8,580.00 *0.03000*	3.31%
- Federal Home Ln Mtg Corp Partn CTF Group #QN1577 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3133G7XE8*	12,909.450	.02	13,156.54 *101.914*	11,995.32 *92.918*	- 1,161.22	.02	26.90	322.00 *0.02500*	2.69%
- Federal Home Ln Mtg Corp Partn Gold Group #G60250 3.500% Dtd 10/01/2015 Due 10/01/2045 IPD14 *31335AH35*	55,360.180	.09	57,514.02 *103.891*	52,896.96 *95.550*	- 4,617.06	.09	161.46	1,937.00 *0.03500*	3.66%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Home Ln Mtg Corp Partn CTF Group #QA5182 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *31346YXK4*	112,497.890	.18	114,576.47 *101.848*	102,186.14 *90.833*	- 12,390.33	.18	281.23	3,374.00 *0.03000*	3.30%
Federal Home Ln Mtg Corp Partn CTF Group #QA5215 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *31346YYL1*	43,103.620	.07	43,884.87 *101.812*	39,071.55 *90.645*	- 4,813.32	.07	107.76	1,293.00 *0.03000*	3.31%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL3414 4.500% Dtd 03/01/2013 Due 09/01/2041 IPD24 *3138EKYL3*	76,466.700	.14	83,282.98 *108.914*	76,868.29 *100.525*	- 6,414.69	.13	286.76	3,441.00 *0.04500*	4.48%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL9424 3.500% Dtd 11/01/2016 Due 11/01/2046 IPD24 *3138ERPJ3*	16,466.360	.03	16,582.16 *100.703*	15,666.96 *95.145*	- 915.20	.03	48.02	576.00 *0.03500*	3.68%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AL9502 4.000% Dtd 11/01/2016 Due 11/01/2045 IPD24 *3138ERRY8*	28,151.310	.05	29,396.11 *104.422*	27,392.20 *97.303*	- 2,003.91	.05	93.84	1,126.00 *0.04000*	4.11%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AJ8122 4.000% Dtd 11/01/2011 Due 12/01/2041 IPD24 *3138E1AY3*	50,153.880	.08	52,630.21 *104.937*	48,025.65 *95.756*	- 4,604.56	.08	167.18	2,006.00 *0.04000*	4.18%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AQ3755 3.500% Dtd 10/01/2012 Due 11/01/2042 IPD24 *3138MKE51*	57,137.230	.10	61,083.27 *106.906*	55,113.75 *96.458*	- 5,969.52	.10	166.67	1,999.00 *0.03500*	3.63%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS4227 4.000% Dtd 12/01/2014 Due 01/01/2045 IPD24 *3138WDVV0*	116,502.080	.20	124,584.41 *106.937*	115,341.02 *99.003*	- 9,243.39	.20	388.33	4,660.00 *0.04000*	4.04%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS6187 3.500% Dtd 10/01/2015 Due 11/01/2045 IPD24 *3138WF2V7*	34,961.250	.06	35,156.54 *100.559*	33,456.53 *95.696*	- 1,700.01	.06	101.98	1,223.00 *0.03500*	3.66%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS6937 3.500% Dtd 03/01/2016 Due 04/01/2046 IPD24 *3138WGV76*	13,980.950	.02	14,728.07 *105.344*	13,306.96 *95.179*	- 1,421.11	.02	40.78	489.00 *0.03500*	3.68%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS7469 3.500% Dtd 06/01/2016 Due 07/01/2046 IPD24 *3138WHJP8*	11,267.350	.02	11,346.57 *100.703*	10,631.11 *94.353*	- 715.46	.02	32.88	394.00 *0.03500*	3.71%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS7613 3.000% Dtd 07/01/2016 Due 07/01/2046 IPD24 *3138WHN73*	60,847.600	.10	63,842.43 *104.922*	56,098.09 *92.194*	- 7,744.34	.10	152.12	1,825.00 *0.03000*	3.25%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AS0310 3.500% Dtd 07/01/2013 Due 08/01/2043 IPD24 *3138W9KY5*	32,874.430	.06	34,045.59 *103.563*	31,296.91 *95.201*	- 2,748.68	.05	95.89	1,150.00 *0.03500*	3.68%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AY4361 4.000% Dtd 02/01/2015 Due 03/01/2045 IPD24 *3138YHZ37*	49,438.330	.09	53,092.13 *107.391*	48,514.77 *98.131*	- 4,577.36	.08	164.79	1,977.00 *0.04000*	4.08%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #555743 5.000% Dtd 08/01/2003 Due 09/01/2033 IPD24 *31385XLY1*	12,956.720	.02	13,682.49 *105.601*	13,404.76 *103.457*	- 277.73	.02	53.99	647.00 *0.05000*	4.83%
- Federal Natl Mtg Assn Gtd REMIC Passthru Tr 6.0126% Dtd 06/01/2002 Due 05/25/2042 IPD24 *31392DUC4*	26,909.479	.05	27,918.82 *103.751*	26,894.86 *99.945*	- 1,023.96	.05	86.69	1,040.00 *0.03866*	3.87%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Natl Mtg Assn Gtd REMIC Passthru Tr Reic Tr 2002 W4 Cl A4 6.25% Dtd 06/01/2002 Due 05/25/2042 IPD24 *31392DUF7*	34,283.425	.06	35,442.94 *103.382*	35,831.83 *104.516*	388.89	.06	178.56	2,142.00 *0.06250*	5.98%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr Ser 2004-W2 Cl 2A2 7.00% Dtd 02/01/2004 Due 02/25/2044 IPD24 *31393XGQ4*	5,596.048	.01	5,917.37 *105.742*	5,843.46 *104.421*	- 73.91	.01	32.64	391.00 *0.07000*	6.70%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr 2004-W8 Cl-3a 7.50% Dtd 06/01/2004 Due 06/25/2044 IPD24 *31394ALN4*	7,287.033	.01	7,780.96 *106.778*	7,729.43 *106.071*	- 51.53	.01	45.54	546.00 *0.07500*	7.07%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 6.0043% Dtd 09/01/2003 Due 07/25/2043 IPD24 *31394JDB0*	22,848.833	.04	23,600.52 *103.290*	21,336.69 *93.381*	- 2,263.83	.04	70.19	839.00 *0.03674*	3.93%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 7.00% Dtd 09/01/2003 Due 07/25/2043 IPD24 *31394JD95*	40,024.988	.08	42,441.99 *106.039*	47,240.06 *118.026*	4,798.07	.08	233.48	2,801.00 *0.07000*	5.93%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 6.50% Dtd 09/01/2003 Due 09/25/2043 IPD24 *31394JY35*	15,252.891	.03	16,079.57 *105.420*	15,742.14 *103.207*	- 337.43	.03	82.61	991.00 *0.06500*	6.30%
Federal Nat Mtg Assn Gtd Passthru CTF Pool #AZ7351 4.000% Dtd 11/01/2015 Due 11/01/2045 IPD24 *3140E0EZ4*	43,319.910	.08	46,352.28 *107.000*	42,759.37 *98.706*	- 3,592.91	.07	144.39	1,732.00 *0.04000*	4.05%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions 04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0078 4.00% Dtd 11/01/2016 Due 04/01/2056 IPD24 *3140FXCQ3*	64,097.290	.11	67,367.25 *105.102*	61,913.89 *96.593*	- 5,453.36	.11	213.66	2,563.00 *0.04000*	4.14%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0105 4.000% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDK5*	67,520.250	.12	71,595.20 *106.035*	66,015.81 *97.771*	- 5,579.39	.11	225.07	2,700.00 *0.04000*	4.09%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0107 4.500% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDM1*	33,989.820	.06	36,602.81 *107.688*	33,587.02 *98.814*	- 3,015.79	.06	127.47	1,529.00 *0.04500*	4.55%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0108 4.500% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDN9*	84,097.360	.15	89,805.15 *106.787*	83,101.97 *98.816*	- 6,703.18	.14	315.36	3,784.00 *0.04500*	4.55%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0118 4.500% Dtd 01/01/2017 Due 06/01/2056 IPD24 *3140FXDY5*	52,350.890	.09	56,354.92 *107.648*	51,730.66 *98.815*	- 4,624.26	.09	196.31	2,355.00 *0.04500*	4.55%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0130 3.500% Dtd 03/01/2017 Due 08/01/2056 IPD24 *3140FXEC2*	73,172.070	.12	74,841.29 *102.281*	68,385.43 *93.458*	- 6,455.86	.12	213.41	2,561.00 *0.03500*	3.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0132 4.000% Dtd 03/01/2017 Due 07/01/2056 IPD24 *3140FXEE8*	223,966.200	.38	237,286.45 *105.947*	216,345.21 *96.597*	- 20,941.24	.38	746.57	8,958.00 *0.04000*	4.14%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0157 4.000% Dtd 06/01/2017 Due 08/01/2046 IPD24 *3140FXE73*	45,495.560	.08	48,225.30 *106.000*	44,309.69 *97.393*	- 3,915.61	.08	151.67	1,819.00 *0.04000*	4.11%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0172 4.000% Dtd 08/01/2017 Due 01/01/2041 IPD24 *3140FXFN7*	12,584.060	.02	12,987.14 *103.203*	11,967.10 *95.097*	- 1,020.04	.02	41.95	503.00 *0.04000*	4.21%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0193 4.000% Dtd 01/01/2018 Due 04/01/2041 IPD24 *3140FXGB2*	91,430.630	.15	94,491.43 *103.348*	86,942.02 *95.090*	- 7,549.41	.15	304.77	3,657.00 *0.04000*	4.21%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0198 4.000% Dtd 01/01/2018 Due 11/01/2040 IPD24 *3140FXGG1*	69,901.270	.12	71,916.60 *102.883*	66,473.92 *95.096*	- 5,442.68	.12	233.01	2,796.00 *0.04000*	4.21%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0201 4.000% Dtd 01/01/2018 Due 08/01/2051 IPD24 *3140FXGK2*	201,806.240	.35	205,155.07 *101.659*	196,604.89 *97.422*	- 8,550.18	.34	672.68	8,072.00 *0.04000*	4.11%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0202 4.500% Dtd 01/01/2018 Due 01/01/2051 IPD24 *3140FXGL0*	151,462.780	.27	156,801.53 *103.525*	150,353.71 *99.267*	- 6,447.82	.26	567.98	6,815.00 *0.04500*	4.53%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BF0503 3.000% Dtd 04/01/2021 Due 09/01/2060 IPD24 *3140FXRZ7*	214,673.350	.35	213,734.16 *99.563*	195,440.70 *91.040*	- 18,293.46	.34	536.69	6,440.00 *0.03000*	3.30%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK0700 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140HDX66*	9,320.060	.02	9,514.48 *102.086*	8,720.14 *93.563*	- 794.34	.02	19.42	233.00 *0.02500*	2.67%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK0706 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140HDYC2*	9,184.090	.02	9,367.05 *101.992*	8,532.58 *92.906*	- 834.47	.01	19.13	229.00 *0.02500*	2.69%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK0707 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140HDYD0*	8,283.260	.01	8,465.10 *102.195*	7,717.50 *93.169*	- 747.60	.01	17.27	207.00 *0.02500*	2.68%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK4171 4.000% Dtd 04/01/2018 Due 04/01/2048 IPD24 *3140HHT54*	36,557.350	.06	37,579.80 *102.797*	35,349.28 *96.695*	- 2,230.52	.06	121.86	1,462.00 *0.04000*	4.14%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK7939 4.500% Dtd 11/01/2018 Due 11/01/2048 IPD24 *3140HMZD9*	113,700.190	.20	116,804.74 *102.730*	113,228.55 *99.585*	- 3,576.19	.20	426.37	5,116.00 *0.04500*	4.52%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BK9729 4.500% Dtd 08/01/2018 Due 08/01/2048 IPD24 *3140HPY35*	36,762.950	.06	38,150.17 *103.773*	36,453.94 *99.159*	- 1,696.23	.06	137.87	1,654.00 *0.04500*	4.54%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BN5324 4.000% Dtd 03/01/2019 Due 03/01/2049 IPD24 *3140JM4J8*	17,935.850	.03	18,406.66 *102.625*	17,448.45 *97.282*	- 958.21	.03	59.78	717.00 *0.04000*	4.11%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BM4984 3.500% Dtd 11/01/2018 Due 08/01/2047 IPD24 *3140J9RE3*	63,280.780	.11	63,913.60 *101.000*	60,248.07 *95.207*	- 3,665.53	.10	184.57	2,214.00 *0.03500*	3.68%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BQ6929 2.500% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140KSVX2*	137,723.540	.21	141,995.12 *103.102*	119,996.80 *87.128*	- 21,998.32	.21	286.91	3,443.00 *0.02500*	2.87%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BQ7039 2.000% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3140KSZD2*	60,165.350	.09	59,544.89 *98.969*	50,191.87 *83.423*	- 9,353.02	.09	100.27	1,203.00 *0.02000*	2.40%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BO5023 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3140K0SM1*	126,634.750	.20	128,907.29 *101.795*	115,032.46 *90.837*	- 13,874.83	.20	316.58	3,799.00 *0.03000*	3.30%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BO9283 2.500% Dtd 02/01/2020 Due 02/01/2035 IPD24 *3140K5J57*	19,223.170	.03	19,591.11 *101.914*	17,863.67 *92.927*	- 1,727.44	.03	40.03	480.00 *0.02500*	2.69%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BO9979 3.000% Dtd 12/01/2019 Due 12/01/2049 IPD24 *3140K6CR4*	33,721.810	.05	34,333.00 *101.812*	30,539.48 *90.562*	- 3,793.52	.05	84.30	1,011.00 *0.03000*	3.31%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BT9485 2.500% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140LYRF2*	306,445.000	.47	315,351.05 *102.906*	266,946.48 *87.110*	- 48,404.57	.46	638.42	7,661.00 *0.02500*	2.87%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BT9487 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140LYRH8*	122,009.640	.18	121,976.25 *99.973*	101,733.08 *83.381*	- 20,243.17	.18	203.35	2,440.00 *0.02000*	2.40%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BT9492 2.000% Dtd 12/01/2021 Due 12/01/2051 IPD24 *3140LYRN5*	115,939.460	.17	116,084.39 *100.125*	97,016.06 *83.678*	- 19,068.33	.17	193.23	2,318.00 *0.02000*	2.39%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #BU1439 2.500% Dtd 01/01/2022 Due 01/01/2052 IPD24 *3140M2S52*	276,526.360	.43	280,674.25 *101.500*	240,613.80 *87.012*	- 40,060.45	.42	576.09	6,913.00 *0.02500*	2.87%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA8043 2.500% Dtd 11/01/2020 Due 12/01/2050 IPD24 *3140QF5D7*	198,381.630	.31	209,788.59 *105.750*	173,471.86 *87.443*	- 36,316.73	.30	413.30	4,959.00 *0.02500*	2.86%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CA8126 2.500% Dtd 11/01/2020 Due 12/01/2050 IPD24 *3140QGA49*	187,777.810	.29	198,413.67 *105.664*	164,214.55 *87.451*	- 34,199.12	.29	391.20	4,694.00 *0.02500*	2.86%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2279 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3140QMQ98*	331,405.890	.49	332,545.10 *100.344*	279,436.41 *84.318*	- 53,108.69	.49	552.34	6,628.00 *0.02000*	2.37%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2280 2.000% Dtd 11/01/2021 Due 12/01/2051 IPD24 *3140QMRA4*	462,941.160	.69	459,794.60 *99.320*	388,690.21 *83.961*	- 71,104.39	.67	771.57	9,258.00 *0.02000*	2.38%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2624 2.500% Dtd 12/01/2021 Due 01/01/2052 IPD24 *3140QM4J0*	530,654.008	.82	531,338.07 *100.129*	465,076.79 *87.642*	- 66,261.28	.81	1,105.52	13,266.00 *0.02500*	2.85%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB2625 2.500% Dtd 12/01/2021 Due 01/01/2052 IPD24 *3140QM4K7*	564,075.424	.87	564,031.36 *99.992*	491,118.70 *87.066*	- 72,912.66	.85	1,175.16	14,101.00 *0.02500*	2.87%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB3499 3.500% Dtd 04/01/2022 Due 05/01/2052 IPD24 *3140QN3H3*	357,777.330	.59	339,553.04 *94.906*	335,143.76 *93.673*	- 4,409.28	.58	1,043.51	12,522.00 *0.03500*	3.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB3840 3.500% Dtd 05/01/2022 Due 06/01/2052 IPD24 *3140QPHS9*	870,469.210	1.44	807,088.17 *92.719*	815,401.06 *93.673*	8,312.89	1.42	2,538.87	30,466.00 *0.03500*	3.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB4019 4.000% Dtd 06/01/2022 Due 07/01/2052 IPD24 *3140QPPD3*	343,145.520	.58	337,086.85 *98.234*	329,593.91 *96.050*	- 7,492.94	.57	1,143.82	13,725.00 *0.04000*	4.16%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB4089 4.000% Dtd 06/01/2022 Due 07/01/2052 IPD24 *3140QPRK5*	205,403.760	.35	205,668.53 *100.129*	197,290.02 *96.049*	- 8,378.51	.34	684.68	8,216.00 *0.04000*	4.16%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB4090 4.000% Dtd 06/01/2022 Due 07/01/2052 IPD24 *3140QPRL3*	177,122.670	.30	176,984.30 *99.922*	169,701.32 *95.810*	- 7,282.98	.29	590.41	7,084.00 *0.04000*	4.17%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB4894 5.000% Dtd 09/01/2022 Due 10/01/2052 IPD24 *3140QQNL5*	456,969.560	.81	453,792.20 *99.305*	458,384.70 *100.309*	4,592.50	.80	1,904.04	22,848.00 *0.05000*	4.98%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB4905 5.500% Dtd 09/01/2022 Due 10/01/2052 IPD24 *3140QQNX9*	285,020.620	.51	284,753.42 *99.906*	290,906.87 *102.065*	6,153.45	.51	1,306.33	15,676.00 *0.05500*	5.39%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB4943 4.500% Dtd 09/01/2022 Due 10/01/2052 IPD24 *3140QQF58*	202,979.202	.35	197,095.99 *97.102*	200,106.68 *98.584*	3,010.69	.35	761.17	9,134.00 *0.04500*	4.56%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #CB5079 4.500% Dtd 10/01/2022 Due 11/01/2052 IPD24 *3140QQUD5*	360,400.110	.63	340,564.03 *94.496*	355,298.14 *98.584*	14,734.11	.62	1,351.50	16,218.00 *0.04500*	4.56%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM1000 3.000% Dtd 06/01/2019 Due 04/01/2047 IPD24 *3140X4DE3*	34,278.880	.06	34,632.39 *101.031*	31,442.10 *91.724*	- 3,190.29	.05	85.70	1,028.00 *0.03000*	3.27%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #FM2268 2.500% Dtd 01/01/2020 Due 01/01/2035 IPD24 *3140X5QW6*	46,368.990	.08	47,252.89 *101.906*	43,243.85 *93.260*	- 4,009.04	.08	96.60	1,159.00 *0.02500*	2.68%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #725232 5.000% Dtd 02/01/04 Due 03/01/2034 IPD24 *31402CVZ2*	7,677.380	.01	8,100.84 *105.516*	7,942.74 *103.456*	- 158.10	.01	32.00	383.00 *0.05000*	4.83%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #735925 5.000% Dtd 09/01/2005 Due 10/01/2035 IPD24 *31402RSN0*	11,817.800	.02	12,583.22 *106.477*	12,160.20 *102.897*	- 423.02	.02	49.23	590.00 *0.05000*	4.86%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #754774 5.500% Dtd 02/01/04 Due 02/01/2034 IPD24 *31403QQ37*	29,664.125	.05	30,485.47 *102.769*	30,546.20 *102.973*	60.73	.05	135.96	1,631.00 *0.05500*	5.34%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #755370 5.500% Dtd 12/01/03 Due 12/01/2033 IPD24 *31403RFK9*	121,988.882	.22	122,681.24 *100.568*	126,725.76 *103.883*	4,044.52	.22	559.12	6,709.00 *0.05500*	5.29%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #883829 5.832% Dtd 10/01/07 Due 06/01/2037 IPD24 *31410GPN7*	63,877.210	.12	62,893.42 *98.460*	65,552.54 *102.622*	2,659.12	.11	313.48	3,761.00 *0.05889*	5.74%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #967068 6.000% Dtd 12/01/07 Due 12/01/2037 IPD24 *31414HZ91*	38,724.622	.07	39,468.45 *101.921*	40,719.11 *105.150*	1,250.66	.07	193.61	2,323.00 *0.06000*	5.71%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #MA1372 3.500% Dtd 02/01/2013 Due 03/01/2043 IPD24 *31418AQ27*	74,538.890	.13	77,648.55 *104.172*	71,224.82 *95.553*	- 6,423.73	.12	217.41	2,608.00 *0.03500*	3.66%
- Freddie MAC Seasoned CR Risk Transfer Tr 3.00% Dtd 08/01/2022 Due 04/25/2062 IDP24 *35563PE39*	113,882.910	.19	107,200.48 *94.132*	105,418.29 *92.567*	- 1,782.19	.18	284.71	3,416.00 *0.03000*	3.24%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Freddie MAC Seasoned CR Risk Transfer Tr 3.50% Dtd 07/01/2018 Due 08/25/2057 IPD24 *35563PGG8*	21,519.680	.04	21,403.04 *99.458*	20,687.14 *96.131*	- 715.90	.04	62.76	753.00 *0.03500*	3.64%
- Freddie MAC Seasoned CR Risk Transfer Tr 4.00% Dtd 02/01/2019 Due 07/25/2058 IPD25 *35563PJK6*	68,917.690	.12	70,587.31 *102.423*	66,154.13 *95.990*	- 4,433.18	.11	229.73	2,756.00 *0.04000*	4.17%
- Freddie MAC Seasoned CR Risk Transfer Tr 2.00% Dtd 06/01/2020 Due 11/25/2059 IPD24 *35563PQN2*	102,395.530	.15	104,745.41 *102.295*	86,316.36 *84.297*	- 18,429.05	.15	170.61	2,047.00 *0.02000*	2.37%
- Slm Student Ln Tr Ser 2003 10 Cl A 4 Fltg Rate Dtd 09/30/2003 Due 12/15/2039 *78442GJH0*	104,307.700	.18	104,307.70 *100.000*	101,480.20 *97.289*	- 2,827.50	.18	753.88	5,774.00 *0.05536*	5.69%
- Small Business Admin Gtd Dev Partn Partn CTF Ser 2020-25e 1.5% Dtd 05/13/2020 Due 05/01/2045 *83162CF73*	160,483.330	.24	160,483.34 *100.000*	133,342.39 *83.088*	- 27,140.95	.23	1,203.92	2,407.00 *0.01500*	1.81%
- Small Business Admin Gtd Ln Pool Ctfs 4.01% Dtd 06/15/2022 Due 06/01/2047 *83162CP72*	338,509.700	.58	338,509.70 *100.000*	329,807.22 *97.429*	- 8,702.48	.57	5,656.23	13,574.00 *0.04010*	4.12%
- Small Business Admin Gtd Ln Pool Ctfs 3.93% Dtd 07/13/2022 Due 07/01/2047 *83162CQ22*	382,948.430	.66	382,948.44 *100.000*	370,901.06 *96.854*	- 12,047.38	.64	5,016.98	15,049.00 *0.03930*	4.06%
- Small Business Admin Gtd Ln Pool Ctfs 3.80% Dtd 08/17/2022 Due 08/01/2047 *83162CQ48*	69,034.340	.12	69,034.34 *100.000*	66,439.89 *96.241*	- 2,594.45	.12	655.96	2,623.00 *0.03800*	3.95%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Ln Pool Ctfs 5.13% Dtd 11/16/2022 Due 11/01/2047 *83162CR47*	275,000.000	.50	275,000.00 *100.000*	285,477.39 *103.809*	10,477.39	.50	6,466.10	14,107.00 *0.05130*	4.94%
- Small Business Admin Gtd Ln Pool Ctfs 4.71% Dtd 12/14/2022 Due 12/01/2047 *83162CR62*	60,000.000	.11	60,000.00 *100.000*	60,925.21 *101.542*	925.21	.11	1,075.45	2,826.00 *0.04710*	4.64%
- Small Business Admin Gtd Ln Pool Ctfs 4.91% Dtd 01/11/2023 Due 01/01/2048 *83162CR96*	140,000.000	.25	140,000.00 *100.000*	143,322.66 *102.373*	3,322.66	.25	2,100.10	6,874.00 *0.04910*	4.80%
- Small Business Admin Gtd Ln Pool Ctfs 4.93% Dtd 03/15/2023 Due 03/01/2048 *83162CS61*	280,000.000	.51	283,587.50 *101.281*	287,826.90 *102.795*	4,239.40	.50	1,763.72	13,804.00 *0.04930*	4.80%
- Small Business Admin Gtd Ln Pool Ctfs 4.48% Dtd 04/12/2023 Due 04/01/2048 *83162CS95*	235,000.000	.42	235,000.00 *100.000*	234,914.77 *99.963*	- 85.23	.41	555.59	10,528.00 *0.04480*	4.48%
- Small Business Admin Gtd Ln Pool Ctfs 3.37% Dtd 10/16/2013 Due 10/01/2033 *83162CVV2*	53,480.640	.09	55,611.07 *103.984*	51,640.91 *96.560*	- 3,970 16	.09	150.25	1,802.00 *0.03370*	3.49%
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2015-20e 2.77% Dtd 05/13/2015 Due 05/01/2035 *83162CXA6*	54,644.150	.09	54,644.15 *100.000*	50,408.14 *92.248*	- 4,236.01	.09	756.32	1,513.00 *0.02770*	3.00%
- Small Business Admin Gtd Dev Partn CTF Deb Ser 1990-20 L 2.98% Dtd 06/17/2015 Due 06/01/2035 *83162CXB4*	58,568.140	.10	58,568.14 *100.000*	55,588.78 *94.913*	- 2,979.36	.10	727.27	1,745.00 *0.02980*	3.14%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2017-20 F 2.81% Dtd 06/14/2017 Due 06/01/2037 *83162CYR8*	55,399.310	.09	55,399.31 *100.000*	52,368.97 *94.530*	- 3,030.34	.09	648.27	1,556.00 *0.02810*	2.97%
- Small Business Admin Gtd Ln Pool Ctfs 2.98% Dtd 07/12/2017 Due 07/01/2037 *83162CYT4*	40,637.420	.07	40,637.42 *100.000*	39,383.76 *96.915*	- 1,253.66	.07	403.42	1,210.00 *0.02980*	3.07%
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2018-20f 3.60% Dtd 06/13/2018 Due 06/01/2038 *83162CZM8*	61,022.700	.10	61,227.70 *100.336*	58,379.35 *95.668*	- 2,848.35	.10	915.23	2,196.00 *0.03600*	3.76%
- Small Business Admin Gtd Dev Partn CTF Partn CTF Ser 2018-20g 3.54% Dtd 07/11/2018 Due 07/01/2038 *83162CZP1*	127,324.710	.22	127,324.71 *100.000*	123,238.86 *96.791*	- 4,085.85	.21	1,502.40	4,507.00 *0.03540*	3.66%
- US Treasury Bond 2.75% Dtd 11/15/2012 Due 11/15/2042 *912810QY7*	60,000.000	.09	60,061.18 *100.102*	51,112.50 *85.187*	- 8,948.68	.09	761.28	1,650.00 *0.02750*	3.23%
- US Treasury Bond 3.00% Dtd 11/15/2015 Due 11/15/2045 *912810RP5*	165,000.000	.25	164,433.47 *99.657*	144,039.85 *87.296*	- 20,393.62	.25	2,283.19	4,950.00 *0.03000*	3.44%
- US Treasury Bond 2.50% Dtd 05/15/2016 Due 05/15/2046 *912810RS9*	200,000.000	.28	209,640.26 *104.820*	159,156.24 *79.578*	- 50,484.02	.28	2,306.51	5,000.00 *0.02500*	3.14%
- US Treasury Bond 2.875% Dtd 11/15/2016 Due 11/15/2046 *912810RU4*	65,000.000	.10	63,898.31 *98.305*	55,473.44 *85.343*	- 8,424.87	.10	861.96	1,868.00 *0.02875*	3.37%
- US Treasury Bond 3.00% Dtd 02/15/2017 Due 02/15/2047 *912810RV2*	300,000.000	.46	308,945.93 *102.982*	261,468.75 *87.156*	- 47,477.18	.45	1,864.61	9,000.00 *0.03000*	3.44%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- US Treasury Bond 3.00% Dtd 05/15/2017 Due 05/15/2047 *912810RX8*	130,000.000	.20	134,441.15 *103.416*	113,262.50 *87.125*	- 21,178.65	.20	1,798.85	3,900.00 *0.03000*	3.44%
- US Treasury Bond 2.75% Dtd 11/15/2017 Due 11/15/2047 *912810RZ3*	45,000.000	.07	42,209.45 *93.799*	37,462.50 *83.250*	- 4,746.95	.07	571.10	1,237.00 *0.02750*	3.30%
- US Treasury Bond 3.125% Dtd 05/15/2018 Due 05/15/2048 *912810SC3*	65,000.000	.10	65,294.79 *100.454*	58,053.13 *89.312*	- 7,241.66	.10	936.87	2,031.00 *0.03125*	3.50%
- US Treasury Bond 3.00% Dtd 02/15/2019 Due 02/15/2049 *912810SF6*	38,000.000	.06	41,145.54 *108.278*	33,297.50 *87.625*	- 7,848.04	.06	236.25	1,140.00 *0.03000*	3.42%
- US Treasury Bond 2.00% Dtd 02/15/2020 Due 02/15/2050 *912810SL3*	166,000.000	.21	196,591.68 *118.429*	117,756.25 *70.937*	- 78,835.43	.20	687.77	3,320.00 *0.02000*	2.82%
- US Treasury Bond 1.875% Dtd 02/15/2021 Due 02/15/2051 *912810SU3*	264,000.000	.32	246,882.52 *93.516*	180,592.50 *68.406*	- 66,290.02	.31	1,025.38	4,950.00 *0.01875*	2.74%
- US Treasury Bond 2.375% Dtd 05/15/2021 Due 05/15/2051 *912810SX7*	1,475,000.000	2.00	1,624,339.88 *110.125*	1,133,675.86 *76.859*	- 490,664.02	1.97	16,160.63	35,031.00 *0.02375*	3.09%
- US Treasury Bond 1.75% Dtd 08/15/2021 Due 08/15/2041 *912810TA6*	640,000.000	.82	618,367.80 *96.620*	465,200.00 *72.687*	- 153,167.80	.81	2,320.50	11,200.00 *0.01750*	2.41%
- US Treasury Bond 1.875% Dtd 11/15/2021 Due 11/15/2051 *912810TB4*	54,000.000	.06	45,914.98 *85.028*	36,779.07 *68.109*	- 9,135.91	.06	467.34	1,012.00 *0.01875*	2.75%
- US Treasury Bond 2.25% Dtd 02/15/2022 Due 02/15/2052 *912810TD0*	265,000.000	.35	221,834.69 *83.711*	197,673.44 *74.593*	- 24,161.25	.34	1,235.25	5,962.00 *0.02250*	3.02%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- US Treasury Bond 2.875% Dtd 05/15/2022 Due 05/15/2052 *912810TG3*	111,000.000	.17	85,223.59 *76.778*	94,939.69 *85.531*	9,716.10	.16	1,472.64	3,191.00 *0.02875*	3.36%
- US Treasury Bond 3.25% Dtd 05/15/2022 Due 05/15/2042 *912810TH1*	30,000.000	.05	29,165.63 *97.219*	27,773.44 *92.578*	- 1,392.19	.05	449.49	975.00 *0.03250*	3.51%
- US Treasury Bond 3.00% Dtd 08/15/2022 Due 08/15/2052 *912810TJ7*	173,000.000	.27	146,147.10 *84.478*	151,915.63 *87.812*	5,768.53	.26	1,075.36	5,190.00 *0.03000*	3.42%
- US Treasury Bond 4.00% Dtd 11/15/2022 Due 11/15/2052 *912810TL2*	110,000.000	.21	115,685.20 *105.168*	116,754.68 *106.140*	1,069.48	.20	2,029.76	4,400.00 *0.04000*	3.77%
- US Treasury Bond 3.875% Dtd 02/15/2023 Due 02/15/2043 *912810TQ1*	528,000.000	.94	532,434.22 *100.840*	533,610.00 *101.062*	1,175.78	.93	2,753.74	20,460.00 *0.03875*	3.83%
Total Long (Over 10 Years)		**36.01**	**22,774,085.35**	**20,374,760.32**	**- 2,399,325.03**	**35.38**	**112,411.90**	**717,655.00**	**3.52%**
Total Treasury and Federal Agencies		**48.75**	**30,331,945.43**	**27,586,499.00**	**- 2,745,446.43**	**47.90**	**156,724.21**	**934,316.00**	**3.39%**
State and Municipal **Short (Less Than 5 Years)**									
- Idaho ST Bldg Auth Bldg Rev Taxable Bds 2017 B Taxable 3.38% Dtd 12/21/2017 Due 09/01/2029 Prerefunded 09/01/2027 @ 100.000 Callable *451443ZM0*	75,000.000	.13	75,000.00 *100.000*	72,738.00 *96.984*	- 2,262.00	.13	422.49	2,535.00 *0.03380*	3.49%
Total Short (Less Than 5 Years)		**.13**	**75,000.00**	**72,738.00**	**- 2,262.00**	**.13**	**422.49**	**2,535.00**	**3.49%**

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IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Intermediate (5-10 Years)									
- Alabama Fed Aid Hwy Fin Auth S Taxable Bds 2021 B Taxable 1.856% Dtd 10/14/2021 Due 09/01/2029 Callable *010268CR9*	125,000.000	.19	109,630.00 *87.704*	107,605.00 *86.084*	- 2,025.00	.19	386.50	2,320.00 *0.01856*	2.16%
- Alameda Cnty Calif GO Bds 2018 A Taxable 3.703% Dtd 03/29/2018 Due 08/01/2031 Callable *010878AX4*	110,000.000	.18	110,000.00 *100.000*	103,660.70 *94.237*	- 6,339.30	.18	1,018.06	4,073.00 *0.03703*	3.93%
- Chandler Ariz Excise Tax Rev Taxable Ref Oblig Bds Taxable 2.207% Dtd 12/01/2021 Due 07/01/2032 Callable *158855FC5*	105,000.000	.15	105,000.00 *100.000*	84,551.25 *80.525*	- 20,448.75	.15	772.61	2,317.00 *0.02207*	2.74%
- Fla Wtr Pollution Ctl Fing COR Taxable Ref Bds 2019 A Taxable 2.60% Dtd 01/16/2020 Due 01/15/2030 Non-Callable *343246ET7*	105,000.000	.17	104,723.85 *99.737*	94,526.25 *90.025*	- 10,197.60	.16	803.65	2,730.00 *0.02600*	2.89%
- Honolulu Hawaii City & Cnty GO Bds 2018f Taxable 3.753% Dtd 09/05/2018 Due 09/01/2030 Callable *438687EJ0*	70,000.000	.12	70,000.00 *100.000*	67,146.80 *95.924*	- 2,853.20	.12	437.91	2,627.00 *0.03753*	3.91%
- Houston Tex Util Sys Rev Comb Taxable Ref Bds 2018e Taxable 3.973% Dtd 08/15/2018 Due 11/15/2031 Callable *44244CTQ0*	40,000.000	.07	40,000.00 *100.000*	38,174.40 *95.436*	- 1,825.60	.07	732.36	1,589.00 *0.03973*	4.16%
- King Cnty Wash GO Bds 2010 B Taxable 6.047% Dtd 12/01/2010 Due 12/01/2030 Callable *49474E3U5*	100,000.000	.19	126,480.00 *126.480*	107,493.00 *107.493*	- 18,987.00	.19	2,519.77	6,047.00 *0.06047*	5.63%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Massachusetts ST Spl Oblig Rev Taxable Bds 2022 A Taxable 3.769% Dtd 08/30/2022 Due 07/15/2029 Callable *576004HE8*	125,000.000	.22	125,000.00 *100.000*	121,985.00 *97.588*	- 3,015.00	.21	1,387.37	4,711.00 *0.03769*	3.86%
Minnesota ST Taxable GO Var Purp Ref 2020f Taxable 1.32% Dtd 08/25/2020 Due 08/01/2031 Non-Callable *60412AVQ3*	100,000.000	.14	81,014.00 *81.014*	79,266.00 *79.266*	- 1,748.00	.14	330.15	1,320.00 *0.01320*	1.67%
New York ST Taxable GO Ref Bds 2019b Taxable 2.65% Dtd 10/30/2019 Due 02/15/2030 Callable *649791PV6*	100,000.000	.16	100,000.00 *100.000*	90,011.00 *90.011*	- 9,989.00	.16	559.36	2,650.00 *0.02650*	2.94%
Oklahoma ST Wtr Res Brd Revolv Taxable Ref Bds Taxable 2.461% Dtd 12/19/2019 Due 04/01/2030 Callable *67919PPX5*	75,000.000	.12	75,000.00 *100.000*	67,427.25 *89.903*	- 7,572.75	.12	153.85	1,845.00 *0.02461*	2.74%
Oxnard Calif Un High Sch Dist Ref Taxable Taxable 1.872% Dtd 04/02/2020 Due 08/01/2030 Non-Callable *692039RA0*	75,000.000	.11	75,000.00 *100.000*	62,957.25 *83.943*	- 12,042.75	.11	351.00	1,404.00 *0.01872*	2.23%
San Ramon Valley Calif Uni Sch Taxable GO Ref Bds Taxable 1.914% Dtd 11/03/2021 Due 08/01/2030 Non-Callable *7994082K4*	95,000.000	.14	95,000.00 *100.000*	80,899.15 *85.157*	- 14,100.85	.14	454.50	1,818.00 *0.01914*	2.25%
Santa Monica Calif Cmnty Colle GO Bds 2018 A Taxable 3.722% Dtd 04/18/2018 Due 08/01/2030 Callable *802385RE6*	50,000.000	.08	50,000.00 *100.000*	47,976.50 *95.953*	- 2,023.50	.08	465.30	1,861.00 *0.03722*	3.88%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Solano Calif Cmnty College Dis GO Taxable Ref Bds 2021 B Taxable 1.761% Dtd 10/06/2021 Due 08/01/2030 Non-Callable *83412PHU9*	120,000.000	.18	120,000.00 *100.000*	99,260.40 *82.717*	- 20,739.60	.17	528.30	2,113.00 *0.01761*	2.13%
- Wisconsin ST Ref Taxable Ser Taxable 2.614% Dtd 03/16/2022 Due 05/01/2032 Non-Callable *97705MXF7*	60,000.000	.09	60,000.00 *100.000*	51,541.80 *85.903*	- 8,458.20	.09	784.52	1,568.00 *0.02614*	3.04%
Total Intermediate (5-10 Years)		**2.31**	**1,446,847.85**	**1,304,481.75**	**- 142,366.10**	**2.27**	**11,685.21**	**40,993.00**	**3.14%**
Long (Over 10 Years)									
- Andover Mass Taxable GO Pension Bds Taxable 2.323% Dtd 12/16/2021 Due 11/01/2033 Callable *034286FP4*	75,000.000	.11	75,000.00 *100.000*	60,873.75 *81.165*	- 14,126.25	.11	871.20	1,742.00 *0.02323*	2.86%
- Aurora Colo Wtr Rev Taxable Ref First Lien B 2021 B Taxable 1.998% Dtd 09/09/2021 Due 08/01/2033 Callable *051595CB0*	65,000.000	.09	65,000.00 *100.000*	52,854.10 *81.314*	- 12,145.90	.09	324.76	1,298.00 *0.01998*	2.46%
- California ST Taxable Various Purp GO Taxable 5.125% Dtd 03/15/2023 Due 03/01/2038 Callable *13063D3S5*	170,000.000	.31	165,323.30 *97.249*	172,903.60 *101.708*	7,580.30	.30	1,113.21	8,712.00 *0.05125*	5.04%
- Campbell Calif Un High Sch Dis Taxable GO Ref Bds Taxable 2.312% Dtd 09/23/2021 Due 08/01/2035 Callable *134159B50*	85,000.000	.12	85,000.00 *100.000*	65,940.45 *77.577*	- 19,059.55	.11	491.40	1,965.00 *0.02312*	2.98%

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BMO Harris Bank N.A.
IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Desert Calif Cmnty College Dis Taxable GO Ref Bds Taxable 2.778% Dtd 12/07/2021 Due 08/01/2035 Callable *250375MA7*	60,000.000	.08	60,000.00 *100.000*	47,578.20 *79.297*	- 12,421.80	.08	416.70	1,666.00 *0.02778*	3.50%
- Hawaii ST Taxable GO Bds 2021 G Taxable 2.522% Dtd 10/12/2021 Due 10/01/2035 Callable *419792C20*	110,000.000	.15	110,000.00 *100.000*	87,049.60 *79.136*	- 22,950.40	.15	231.24	2,774.00 *0.02522*	3.19%
- Irving Tex Taxable GO Pension Bds Taxable 2.58% Dtd 12/15/2021 Due 09/15/2035 Callable *4637778F0*	150,000.000	.21	150,000.00 *100.000*	117,616.50 *78.411*	- 32,383.50	.20	494.50	3,870.00 *0.02580*	3.29%
- King Cnty Wash Pub Hosp Dist N Taxable LTD Tax GO Ref B Taxable 2.701% Dtd 10/27/2021 Due 12/01/2035 Callable *494791SY3*	120,000.000	.17	120,000.00 *100.000*	94,262.40 *78.552*	- 25,737.60	.16	1,350.23	3,241.00 *0.02701*	3.44%
- Louisiana LCC Govt Environment Taxable Bds 2022a Taxable 4.275% Dtd 05/19/2022 Due 02/01/2036 Non-Callable *54627RAN0*	185,000.000	.32	185,000.00 *100.000*	178,829.33 *96.664*	- 6,170.67	.31	1,977.30	7,908.00 *0.04275*	4.42%
- Louisiana ST Gas & Fuels Tax R Taxable Ref Bds 2022 A Taxable 2.801% Dtd 01/27/2022 Due 05/01/2035 Callable *546475VQ4*	65,000.000	.09	65,000.00 *100.000*	53,320.80 *82.032*	- 11,679.20	.09	910.52	1,820.00 *0.02801*	3.41%
- Marin Calif Cmnty College Dist GO Taxable Ref Bds 2021 B Taxable 2.14% Dtd 09/14/2021 Due 08/01/2034 Callable *56781RLC9*	135,000.000	.19	135,000.00 *100.000*	105,466.05 *78.123*	- 29,533.95	.18	722.54	2,889.00 *0.02140*	2.74%



IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Maryland ST Cmnty Dev Admin De Residential Rev Bds 2017 A Taxable 3.242% Dtd 04/27/2017 Due 09/01/2048 Callable --- 5,000 Restricted --- *57419RL86*	5,000.000	.01	5,000.00 *100.000*	5,075.25 *101.505*	75.25	.01	27.00	162.00 *0.03242*	3.19%
- Massachusetts ST GO Bds 2009 E Taxable 5.456% Dtd 12/08/2009 Due 12/01/2039 Callable *57582PUE8*	75,000.000	.14	104,979.75 *139.973*	81,594.00 *108.792*	- 23,385.75	.14	1,364.21	4,092.00 *0.05456*	5.02%
- Massachusetts ST Wtr Res Auth Taxable Rev Ref Bds 2021c Taxable 2.49% Dtd 12/22/2021 Due 08/01/2034 Callable *576051ZS8*	75,000.000	.11	75,000.00 *100.000*	62,491.85 *83.322*	- 12,508.15	.11	466.96	1,867.00 *0.02490*	2.99%
- Metropolitan Atlanta Rapid Tra Taxable Ref Bds 2021 D Taxable 2.641% Dtd 12/16/2021 Due 07/01/2035 Callable *5917458A5*	100,000.000	.15	100,000.00 *100.000*	82,177.25 *82.177*	- 17,822.75	.14	880.58	2,641.00 *0.02641*	3.21%
- Metropolitan Govt Nashville & GO Impt Bds 2010b Taxable 5.707% Dtd 06/10/2010 Due 07/01/2034 Callable *592112DR4*	80,000.000	.15	92,941.60 *116.177*	84,577.60 *105.722*	- 8,364.00	.15	1,521.79	4,565.00 *0.05707*	5.40%
- Michigan Fin Auth Rev Taxable Hosp Ref Bds 2019 T Taxable 3.084% Dtd 12/18/2019 Due 12/01/2034 Callable *59447TXW8*	85,000.000	.13	85,000.00 *100.000*	74,367.35 *87.491*	- 10,632.65	.13	1,092.23	2,621.00 *0.03084*	3.52%
- Mississippi ST Ref Taxable GO Bds 2021 E Taxable 2.487% Dtd 12/09/2021 Due 10/01/2035 Callable *605581QV2*	170,000.000	.23	170,000.00 *100.000*	131,024.10 *77.073*	- 38,975.90	.23	352.26	4,227.00 *0.02487*	3.23%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
North Dakota Pub Fin Auth Legacy Fd Infrastructure Taxable 2.68% Dtd 12/22/2021 Due 12/01/2035 Callable *65887PWN1*	100,000.000	.14	100,000.00 *100.000*	78,630.00 *78.630*	- 21,370.00	.14	1,116.27	2,680.00 *0.02680*	3.41%
Ohio ST Taxable Com Schs GO Ref 2020 A Taxable 1.88% Dtd 06/26/2020 Due 09/15/2034 Callable *6775224S0*	75,000.000	.10	63,515.25 *84.687*	58,272.75 *77.697*	- 5,242.50	.10	180.25	1,410.00 *0.01880*	2.42%
Ohio ST Hosp Fac Rev Taxable Ref Bds 2019g Taxable 3.276% Dtd 11/05/2019 Due 01/01/2042 Callable *677561LN0*	125,000.000	.18	130,977.20 *104.782*	104,011.25 *83.209*	- 26,965.95	.18	1,365.38	4,095.00 *0.03276*	3.94%
Oklahoma Dev Fin Auth Rev Taxable Ratepayer Backed Taxable 4.851% Dtd 07/20/2022 Due 02/01/2045 Non-Callable *6789084A9*	50,000.000	.09	50,000.00 *100.000*	50,034.22 *100.068*	34.22	.09	606.46	2,425.00 *0.04851*	4.85%
Oklahoma Dev Fin Auth Rev Taxable Ratepayer Backed Taxable 4.714% Dtd 08/25/2022 Due 05/01/2052 Non-Callable *6789084E1*	80,000.000	.14	80,000.00 *100.000*	76,855.30 *96.069*	- 3,144.70	.13	2,577.65	3,771.00 *0.04714*	4.91%
Oklahoma Dev Fin Auth Rev Taxable Ratepayer Backed Taxable 4.623% Dtd 09/07/2022 Due 06/01/2044 Non-Callable *6789084G6*	155,000.000	.27	155,000.00 *100.000*	153,460.54 *99.006*	- 1,539.46	.27	4,657.00	7,165.00 *0.04623*	4.67%
Oregon ST GO Bds 2008 A Taxable 5.902% Dtd 06/26/2008 Due 08/01/2038 Callable *68608KNF1*	75,000.000	.15	87,790.00 *117.053*	82,243.50 *109.658*	- 5,546.50	.14	1,106.84	4,426.00 *0.05902*	5.38%

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Asset and Liability Positions
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Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Palomar Calif Cmnty College Di Taxable GO Ref Bds Taxable 2.323% Dtd 10/13/2021 Due 08/01/2034 Callable *697511GC1*	85,000.000	.12	85,000.00 *100.000*	66,861.85 *78.661*	- 18,138.15	.12	492.36	1,974.00 *0.02323*	2.95%
- San Diego Calif Cmnty College Taxable GO Ref Bds Taxable 2.383% Dtd 12/28/2021 Due 08/01/2033 Callable *797272RV5*	50,000.000	.07	50,000.00 *100.000*	41,589.50 *83.179*	- 8,410.50	.07	297.90	1,191.00 *0.02383*	2.86%
- San Jose Calif Redev AGY Succe Sr Taxable Ref Bds 2017 A Taxable 3.375% Dtd 12/21/2017 Due 08/01/2034 Callable *798170AN6*	80,000.000	.13	78,163.20 *97.704*	72,008.80 *90.011*	- 6,154.40	.13	675.00	2,700.00 *0.03375*	3.75%
- Stafford Tex Mun Sch Dist Taxable Unltd Tax Ref Bd 2019b Taxable 3.084% Dtd 11/01/2019 Due 08/15/2041 Callable *852519LQ8*	75,000.000	.11	79,242.30 *105.656*	60,101.25 *80.135*	- 19,141.05	.10	488.54	2,313.00 *0.03084*	3.85%
- Texas Nat Gas Securitization F Taxable Customer Rate RE 2023 T Taxable 5.169% Dtd 03/23/2023 Due 04/01/2041 Callable *88258MAB1*	60,000.000	.12	60,000.00 *100.000*	65,166.00 *108.610*	5,166.00	.11	327.49	3,101.00 *0.05169*	4.76%
- University Mich Univ Revs Taxable Gen Rev Bds 2022a Taxable 4.454% Dtd 03/16/2022 Due 04/01/2122 Callable *914455UJ7*	180,000.000	.28	180,000.00 *100.000*	160,902.00 *89.390*	- 19,098.00	.28	668.10	8,017.00 *0.04454*	4.98%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
University Pittsburgh PA Highe Taxable Univ Ref Bds 2017 A Taxable 3.646% Dtd 01/17/2017 Due 09/15/2036 Callable *914805FA9*	100,000.000	.16	108,622.00 *108.622*	89,796.00 *89.796*	- 18,826.00	.16	465.91	3,646.00 *0.03646*	4.06%
University Tex Univ Revs Fing Sys Rev Bds 2010d Taxable 5.134% Dtd 06/15/2010 Due 08/15/2042 Callable *9151375F6*	100,000.000	.19	114,790.00 *114.790*	106,865.00 *106.865*	- 7,925.00	.19	1,083.76	5,134.00 *0.05134*	4.80%
University VA Univ Revs Taxable Gen Rev Bds Taxable 6.20% Dtd 04/22/2009 Due 09/01/2039 Non-Callable *915217RY1*	75,000.000	.15	103,084.50 *137.446*	86,982.00 *115.976*	- 16,102.50	.15	775.11	4,650.00 *0.06200*	5.35%
University VA Univ Revs Gen Rev Pldg Bds 2017 C Taxable 4.179% Dtd 09/28/2017 Due 09/01/2117 Callable *915217WX7*	30,000.000	.04	30,000.00 *100.000*	23,878.80 *79.596*	- 6,121.20	.04	208.89	1,253.00 *0.04179*	5.25%
Vermont Hsg Fin AGY Ppty Trans Taxable Bds Taxable 3.80% Dtd 01/25/2018 Due 11/01/2037 Callable *92419RAQ5*	30,000.000	.05	30,331.80 *101.106*	26,335.80 *87.786*	- 3,996.00	.05	570.32	1,140.00 *0.03800*	4.33%
Virginia ST Hsg Dev Auth Comwl Mtg Bds 2016 A Taxable 3.10% Dtd 06/01/2016 Due 06/25/2041 Non-Callable *92812UQ68*	21,880.260	.04	21,880.26 *100.000*	20,805.50 *95.088*	- 1,074.76	.04	11.29	678.00 *0.03100*	3.26%
Wisconsin ST GO Ref Taxable Bds 2021 S Taxable 2.102% Dtd 09/23/2021 Due 05/01/2035 Callable *97705MVU6*	75,000.000	.10	75,000.00 *100.000*	57,485.25 *76.647*	- 17,514.75	.10	788.40	1,576.00 *0.02102*	2.74%
Total Long (Over 10 Years)		**5.37**	**3,531,641.16**	**3,040,287.49**	**- 491,353.67**	**5.28**	**33,071.55**	**121,405.00**	**3.99%**

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Asset and Liability Positions
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Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Total State and Municipal		7.81	5,053,489.01	4,417,507.24	- 635,981.77	7.67	45,179.25	164,933.00	3.73%
			To Page 1 - Corporate debt instruments						
Non-Government Obligations Short (Less Than 5 Years)									
- Abay Leasing 2014 LLC Gtd Secd NT 2.654% Dtd 12/12/2014 Due 11/09/2026 *00258HAA9*	27,347.930	.05	27,347.93 *100.000*	26,367.31 *96.414*	- 980.62	.05	165.49	725.00 *0.02654*	2.75%
- Alexandria Real Estate Eq Inc Sr Glbl NT 3.95% Dtd 06/10/2016 Due 01/15/2027 Callable *015271AJ8*	70,000.000	.12	69,720.70 *99.601*	67,455.92 *96.365*	- 2,264.78	.12	814.08	2,765.00 *0.03950*	4.10%
- Alexandria Real Estate Eq Inc Sr Glbl NT 3.95% Dtd 03/03/2017 Due 01/15/2028 Callable *015271AK5*	60,000.000	.10	57,770.40 *96.284*	56,999.04 *94.998*	- 771.36	.10	704.25	2,370.00 *0.03950*	4.16%
- Alliant Energy Fin LLC Sr NT 3.75% Dtd 06/12/2018 Due 06/15/2023 Callable *01882YAA4*	30,000.000	.05	29,985.00 *99.950*	29,775.72 *99.252*	- 209.28	.05	425.43	1,125.00 *0.03750*	3.78%
- American Express Co Sr NT 1.65% Dtd 11/04/2021 Due 11/04/2026 Callable *025816CM9*	100,000.000	.16	99,842.00 *99.842*	90,554.60 *90.554*	- 9,287.40	.16	810.94	1,650.00 *0.01650*	1.82%
- American Express Co Sr NT 2.55% Dtd 03/04/2022 Due 03/04/2027 Callable *025816CS6*	40,000.000	.07	39,962.80 *99.907*	37,009.00 *92.522*	- 2,953.80	.06	161.40	1,020.00 *0.02550*	2.76%
- American Honda Fin Corp MTN Fr 1.30% Dtd 09/09/2021 Due 09/09/2026 Callable *02665WDZ1*	50,000.000	.08	49,961.50 *99.923*	45,232.55 *90.465*	- 4,728.95	.08	94.03	650.00 *0.01300*	1.44%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
American Honda Fin Corp MTN Fr 4.70% Dtd 01/12/2023 Due 01/12/2028 Callable *02665WED9*	60,000.000	.11	59,881.20 *99.802*	60,839.16 *101.398*	957.96	.11	853.64	2,820.00 *0.04700*	4.64%
Amgen Inc Sr NT 5.15% Dtd 03/02/2023 Due 03/02/2028 Callable *031162DP2*	60,000.000	.11	59,895.60 *99.826*	61,499.16 *102.498*	1,603.56	.11	506.31	3,090.00 *0.05150*	5.02%
Aon Corp Aon Global Hldgs Sr NT 2.85% Dtd 02/28/2022 Due 05/28/2027 Callable *03740LAD4*	20,000.000	.03	19,989.80 *99.949*	18,626.00 *93.130*	- 1,363.80	.03	241.98	570.00 *0.02850*	3.06%
Bae Sys Hldgs Inc Sr 144a 3.80% Dtd 10/07/2014 Due 10/07/2024 Callable *05523UAK6*	10,000.000	.02	9,970.30 *99.703*	9,818.34 *98.183*	- 151.96	.02	25.40	380.00 *0.03800*	3.87%
Bae Sys Hldgs Inc Sr 144a NT 3.85% Dtd 12/10/2015 Due 12/15/2025 Callable *05523UAP5*	50,000.000	.09	53,114.50 *106.229*	48,565.05 *97.130*	- 4,549.45	.08	727.39	1,925.00 *0.03850*	3.96%
Bmw US Cap LLC Extnd Iam G 144a NT Fltg Rate Dtd 08/12/2021 Due 08/12/2026 Callable *05565EBW4*	20,000.000	.03	19,966.70 *99.834*	18,127.16 *90.635*	- 1,839.54	.03	54.65	250.00 *0.01250*	1.38%
Bank Amer Corp Sr NT Var Rate Dtd 04/24/2017 Due 04/24/2028 Callable *06051GGL7*	90,000.000	.15	95,297.60 *105.886*	85,125.15 *94.583*	- 10,172.45	.15	64.84	3,334.00 *0.03705*	3.92%
Bk of America Corp Fr Var Rate Dtd 04/22/2021 Due 07/22/2027 Callable *06051GJS9*	130,000.000	.20	129,818.00 *99.860*	115,921.52 *89.170*	- 13,896.48	.20	619.89	2,254.00 *0.01734*	1.94%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Baxter Intl Inc Sr Glbl NT 1.915% Dtd 12/01/2021 Due 02/01/2027 Callable *071813CL1*	20,000.000	.03	19,999.60 *99.998*	18,005.84 *90.029*	- 1,993.76	.03	95.56	383.00 *0.01915*	2.13%
- Becton Dickinson & Co NT 3.734% Dtd 12/15/2014 Due 12/15/2024 Callable *075887BF5*	12,000.000	.02	12,000.00 *100.000*	11,767.38 *98.061*	- 232.62	.02	168.89	448.00 *0.03734*	3.81%
- Boeing Co Sr NT 2.70% Dtd 07/31/2019 Due 02/01/2027 Callable *097023CM5*	70,000.000	.11	69,811.00 *99.730*	64,907.36 *92.724*	- 4,903.64	.11	472.50	1,890.00 *0.02700*	2.91%
- Boston Pptys LTD Partnership Sr Glbl NT 2.75% Dtd 08/17/2016 Due 10/01/2026 Callable *10112RAY0*	80,000.000	.13	76,092.80 *95.116*	71,078.88 *88.848*	- 5,013.92	.12	183.30	2,200.00 *0.02750*	3.10%
- Boston Pptys LTD Partnership Sr NT 3.20% Dtd 12/04/2017 Due 01/15/2025 Callable *10112RAZ7*	20,000.000	.03	19,951.40 *99.757*	19,079.74 *95.398*	- 871.66	.03	188.51	640.00 *0.03200*	3.35%
- CVS Health Corp Sr NT 4.30% Dtd 03/09/2018 Due 03/25/2028 Callable *126650CX6*	7,000.000	.01	6,901.58 *98.594*	6,906.23 *98.660*	4.65	.01	30.17	301.00 *0.04300*	4.36%
- Cwheq Inc 2006 S2 Revolving Home Equity Cl A 2 5.627% Dtd 03/01/2006 Due 07/25/2027 IPD24 *126685DW3*	1.000	.00	0.00	1.00 *100.000*	1.00	.00		*0.05627*	5.63%
- Coterra Energy Inc Sr Glbl 3.90% Dtd 11/15/2022 Due 05/15/2027 Callable *127097AG8*	30,000.000	.05	29,924.40 *99.748*	28,862.70 *96.209*	- 1,061.70	.05	539.50	1,170.00 *0.03900*	4.05%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Capital One Finl Corp Sr NT Var Rate Dtd 11/02/2021 Due 11/02/2027 Callable *14040HCH6*	50,000.000	.08	50,000.00 *100.000*	43,587.25 *87.174*	- 6,412.75	.08	467.15	939.00 *0.01878*	2.15%
- Carrier Global Corporation Glbl NT 2.493% Dtd 08/15/2020 Due 02/15/2027 Callable *14448CAP9*	70,000.000	.11	70,000.00 *100.000*	64,571.15 *92.244*	- 5,428.85	.11	368.48	1,745.00 *0.02493*	2.70%
- Centerpoint Energy Res Corp Sr NT 5.25% Dtd 02/23/2023 Due 03/01/2028 Callable *15189YAG1*	40,000.000	.07	39,872.00 *99.680*	41,433.56 *103.583*	1,561.56	.07	396.55	2,100.00 *0.05250*	5.07%
- Citigroup Inc Sr NT Var Rate Dtd 02/18/2022 Due 02/24/2028 Callable *172967NG2*	40,000.000	.07	40,000.00 *100.000*	37,220.40 *93.051*	- 2,779.60	.06	228.47	1,228.00 *0.03070*	3.30%
- Consumers Energy Co 1m Bd 4.65% Dtd 01/10/2023 Due 03/01/2028 Callable *210518DS2*	70,000.000	.13	69,869.80 *99.814*	71,035.58 *101.479*	1,165.78	.12	1,003.61	3,255.00 *0.04650*	4.58%
- Emd Finance LLC 144a NT 3.25% Dtd 03/19/2015 Due 03/19/2025 Callable *26867LAL4*	30,000.000	.05	30,919.20 *103.064*	29,120.61 *97.068*	- 1,798.59	.05	113.81	975.00 *0.03250*	3.35%
- Erp Oper LTD Partnership Sr Glbl NT 3.25% Dtd 08/03/2017 Due 08/01/2027 Callable *26884ABG7*	30,000.000	.05	27,222.30 *90.741*	28,205.46 *94.018*	983.16	.05	243.88	975.00 *0.03250*	3.46%
- Equifax Inc Sr NT 3.95% Dtd 05/25/2018 Due 06/15/2023 Callable *294429AN5*	50,000.000	.09	49,484.00 *98.968*	49,886.65 *99.773*	402.65	.09	746.39	1,975.00 *0.03950*	3.96%

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Asset and Liability Positions
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Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Equifax Inc Sr NT 5.10% Dtd 09/12/2022 Due 12/15/2027 Callable *294429AV7*	20,000.000	.04	19,981.40 *99.907*	20,259.50 *101.297*	278.10	.04	648.42	1,020.00 *0.05100*	5.03%
Exelon Corp Sr NT 5.15% Dtd 02/21/2023 Due 03/15/2028 Callable *30161NBJ9*	60,000.000	.11	59,899.20 *99.832*	61,204.14 *102.006*	1,304.94	.11	600.71	3,090.00 *0.05150*	5.05%
Federal Realty Invt Tr Sr NT 3.95% Dtd 12/09/2013 Due 01/15/2024 Callable *313747AU1*	60,000.000	.11	63,173.40 *105.289*	59,431.98 *99.053*	- 3,741.42	.10	697.65	2,370.00 *0.03950*	3.99%
Fidelity Natl Information Svcs Sr NT 4.70% Dtd 07/13/2022 Due 07/15/2027 Callable *31620MBW5*	30,000.000	.05	29,952.30 *99.841*	29,842.62 *99.475*	- 109.68	.05	415.35	1,410.00 *0.04700*	4.72%
Fiserv Inc Sr NT 3.20% Dtd 06/24/2019 Due 07/01/2026 Callable *337738AT5*	30,000.000	.05	29,997.90 *99.993*	28,606.35 *95.354*	- 1,391.55	.05	320.21	960.00 *0.03200*	3.36%
Fiserv Inc Sr Glbl NT 5.45% Dtd 03/02/2023 Due 03/02/2028 Callable *337738BD9*	20,000.000	.04	19,974.00 *99.870*	20,505.08 *102.525*	531.08	.04	178.68	1,090.00 *0.05450*	5.32%
Florida Gas Transmission Co Sr 144a NT 4.35% Dtd 07/15/2015 Due 07/15/2025 Callable *340711AW0*	75,000.000	.13	78,366.75 *104.489*	73,621.35 *98.161*	- 4,745.40	.13	960.53	3,262.00 *0.04350*	4.43%
General Mls Inc 4.20% Dtd 04/17/2018 Due 04/17/2028 Callable *370334CG7*	110,000.000	.19	120,525.60 *109.569*	109,286.87 *99.351*	- 11,238.73	.19	179.64	4,620.00 *0.04200*	4.23%

Asset and Liability Positions
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Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Goldman Sachs Group Inc Sr NT Var Rate Dtd 10/21/2021 Due 10/21/2027 Callable *38141GYM0*	20,000.000	.03	19,902.80 *99.514*	17,864.02 *89.320*	- 2,038.78	.03	10.82	389.00 *0.01948*	2.18%
- Goldman Sachs Group Inc Fltg Rate Dtd 01/24/2022 Due 02/24/2028 *38141GZK3*	50,000.000	.08	50,000.00 *100.000*	45,793.35 *91.586*	- 4,206.65	.08	245.78	1,320.00 *0.02640*	2.88%
- Goldman Sachs Group Inc Sr Glbl NT Var Rate Dtd 03/15/2022 Due 03/15/2028 Callable *38141GZR8*	150,000.000	.25	150,000.00 *100.000*	142,768.80 *95.179*	- 7,231.20	.25	692.83	5,422.00 *0.03615*	3.80%
- Guardian Life Global Fdg MTN 144a NT 5.55% Dtd 10/28/2022 Due 10/28/2027 Non-Callable *40139LBG7*	90,000.000	.16	89,973.00 *99.970*	92,859.03 *103.176*	2,886.03	.16	41.63	4,995.00 *0.05550*	5.38%
- Hp Inc Sr Glbl NT 1.45% Dtd 12/17/2021 Due 06/17/2026 Callable *40434LAF2*	30,000.000	.05	29,942.40 *99.808*	27,135.24 *90.450*	- 2,807.16	.05	162.10	435.00 *0.01450*	1.60%
- Halliburton Co Sr NT 3.80% Dtd 11/13/2015 Due 11/15/2025 Callable *406216BG5*	3,000.000	.01	3,014.58 *100.486*	2,943.71 *98.123*	- 70.87	.01	52.86	114.00 *0.03800*	3.87%
- Hewlett Packard Enterprise Co Sr Glbl 4.90% Dtd 10/15/2016 Due 10/15/2025 Callable *42824CAW9*	50,000.000	.09	56,923.00 *113.846*	49,817.05 *99.634*	- 7,105.95	.09	108.93	2,450.00 *0.04900*	4.92%
- Hexcel Corp New CR Sen Sr NT Step Cpn Dtd 02/16/2017 Due 02/15/2027 Callable *428291AN8*	45,000.000	.08	44,801.55 *99.559*	42,953.04 *95.451*	- 1,848.51	.07	399.00	1,890.00 *0.04200*	4.40%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Ingredion Inc Sr Glbl 3.20% Dtd 09/22/2016 Due 10/01/2026 Callable *457187AB8*	40,000.000	.07	39,982.80 *99.957*	38,136.72 *95.341*	- 1,846.08	.07	106.74	1,280.00 *0.03200*	3.36%
- International Business Machs Sr Glbl 4.50% Dtd 02/06/2023 Due 02/06/2028 Callable *459200KX8*	100,000.000	.18	100,063.00 *100.063*	100,096.40 *100.096*	33.40	.17	1,062.50	4,500.00 *0.04500*	4.50%
- Itc Hldgs Corp Fr 3.65% Dtd 06/04/2014 Due 06/15/2024 Callable *465685AJ4*	40,000.000	.07	39,866.40 *99.666*	39,259.84 *98.149*	- 606.56	.07	551.91	1,460.00 *0.03650*	3.72%
- JPMorgan Chase & Co Sr Glbl NT Var Rate Dtd 02/01/2017 Due 02/01/2028 Callable *46625HRY8*	120,000.000	.20	122,405.10 *102.004*	114,815.64 *95.679*	- 7,589.46	.20	1,134.76	4,538.00 *0.03782*	3.95%
- JPMorgan Chase & Co Sr Glbl NT Var Rate Dtd 09/22/2021 Due 09/22/2027 Callable *46647PCP9*	70,000.000	.11	70,000.00 *100.000*	62,350.40 *89.072*	- 7,649.60	.11	111.53	1,029.00 *0.01470*	1.65%
- JPMorgan Chase & Co Sr NT Var Rate Dtd 04/26/2022 Due 04/26/2028 Callable *46647PDA1*	40,000.000	.07	40,000.00 *100.000*	39,221.04 *98.052*	- 778.96	.07	24.01	1,729.00 *0.04323*	4.41%
- Kimco Rlty Corp Sr NT 3.30% Dtd 08/10/2017 Due 02/01/2025 Callable *49446RAU3*	40,000.000	.07	39,937.20 *99.843*	38,515.76 *96.289*	- 1,421.44	.07	330.16	1,320.00 *0.03300*	3.43%
- Kinder Morgan Inc Del Sr NT 1.75% Dtd 11/09/2021 Due 11/15/2026 Callable *49456BAU5*	70,000.000	.11	69,879.60 *99.828*	63,146.86 *90.209*	- 6,732.74	.11	564.66	1,225.00 *0.01750*	1.94%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Mmaf Equip Fin LLC 2017-A Asset Backed NT Cl A-5 144a 2.68% Dtd 05/03/2017 Due 07/16/2027 *55315XAE1*	7,865.970	.01	7,860.82 *99.935*	7,857.76 *99.895*	-3.06	.01	9.69	210.00 *0.02680*	2.68%
- Mplx LP Sr NT 4.00% Dtd 02/08/2018 Due 03/15/2028 Callable *55336VAR1*	30,000.000	.05	29,865.30 *99.551*	28,933.83 *96.446*	-931.47	.05	153.25	1,200.00 *0.04000*	4.15%
- Mplx LP Sr NT 1.75% Dtd 08/18/2020 Due 03/01/2026 Callable *55336VBR0*	20,000.000	.03	19,957.00 *99.785*	18,365.12 *91.825*	-1,591.88	.03	58.29	350.00 *0.01750*	1.91%
- Magellan Midstream Partners LP Sr NT 5.00% Dtd 02/29/2016 Due 03/01/2026 Callable *559080AK2*	50,000.000	.09	49,937.50 *99.875*	50,507.60 *101.015*	570.10	.09	416.50	2,500.00 *0.05000*	4.95%
- Marathon Pete Corp Sr Glbl NT 5.125% Dtd 12/15/2018 Due 12/15/2026 Callable *56585ABC5*	60,000.000	.11	70,116.00 *116.860*	60,705.06 *101.175*	-9,410.94	.11	1,161.65	3,075.00 *0.05125*	5.07%
- Marathon Pete Corp 3.80% Dtd 04/01/2019 Due 04/01/2028 Callable *56585ABD3*	50,000.000	.08	55,813.00 *111.626*	47,892.10 *95.784*	-7,920.90	.08	158.35	1,900.00 *0.03800*	3.97%
- McCormick & Co Inc Sr NT 3.40% Dtd 08/11/2017 Due 08/15/2027 Callable *579780AN7*	80,000.000	.13	79,724.00 *99.655*	76,190.24 *95.237*	-3,533.76	.13	574.42	2,720.00 *0.03400*	3.57%
- Monongahela Power Co 1mtg Bd 144a 4.10% Dtd 11/27/2013 Due 04/15/2024 Callable *610202BN2*	115,000.000	.20	114,868.90 *99.886*	113,022.12 *98.280*	-1,846.78	.20	209.57	4,715.00 *0.04100*	4.17%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable *61747YEC5*	30,000.000	.05	30,000.00 *100.000*	26,580.00 *88.600*	- 3,420.00	.05	127.26	453.00 *0.01512*	1.71%
- Morgan Stanley Fr Var Rate Dtd 01/24/2022 Due 01/21/2028 Callable *61747YEK7*	80,000.000	.13	80,104.30 *100.130*	72,744.80 *90.931*	- 7,359.50	.13	550.01	1,980.00 *0.02475*	2.72%
- New York Life Global Fdg Fr 4.85% Dtd 01/09/2023 Due 01/10/2028 Non-Callable *64952WEY5*	50,000.000	.09	49,971.50 *99.943*	50,734.15 *101.468*	762.65	.09	754.68	2,425.00 *0.04850*	4.78%
- Nextera Energy Cap Hldgs Inc Glbl 1.875% Dtd 12/13/2021 Due 01/15/2027 Callable *65339KBY5*	140,000.000	.22	139,903.40 *99.931*	126,936.18 *90.668*	- 12,967 22	.22	772.91	2,625.00 *0.01875*	2.07%
- Northrop Grumman Corp Sr NT 3.25% Dtd 10/13/2017 Due 01/15/2028 Callable *666807BN1*	80,000.000	.13	76,795.90 *95.995*	76,087.52 *95.109*	- 708 38	.13	765.49	2,600.00 *0.03250*	3.42%
- Northwestern Mutual Global Fdg Fr 1.75% Dtd 01/11/2022 Due 01/11/2027 Non-Callable *66815L2F5*	80,000.000	.13	79,935.20 *99.919*	72,429.68 *90.537*	- 7,505.52	.13	427.90	1,400.00 *0.01750*	1.93%
- Nucor Corp Sr NT 4.30% Dtd 05/23/2022 Due 05/23/2027 Callable *670346AY1*	30,000.000	.05	29,952.00 *99.840*	29,858.07 *99.526*	- 93.93	.05	565.89	1,290.00 *0.04300*	4.32%
- Occidental Pete Corp Del Sr NT 3.50% Dtd 06/23/2015 Due 06/15/2025 Callable *674599CG8*	10,000.000	.02	9,769.00 *97.690*	9,625.00 *96.250*	- 144.00	.02	132.13	350.00 *0.03500*	3.64%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Oracle Corp NT 2.65% Dtd 07/07/2016 Due 07/15/2026 Callable *68389XBM6*	50,000.000	.08	51,238.50 *102.477*	46,947.50 *93.895*	- 4,291.00	.08	390.08	1,325.00 *0.02650*	2.82%
- Oracle Corp Sr NT 2.30% Dtd 03/24/2021 Due 03/25/2028 Callable *68389XCD5*	40,000.000	.06	39,897.20 *99.743*	35,779.88 *89.449*	- 4,117.32	.06	92.09	920.00 *0.02300*	2.57%
- Otis Worldwide Corp Glbl NT 2.056% Dtd 02/27/2020 Due 04/05/2025 Callable *68902VAH0*	60,000.000	.10	59,999.40 *99.999*	56,944.56 *94.907*	- 3,054.84	.10	89.14	1,233.00 *0.02056*	2.17%
- Packaging Corp Amer Sr NT 3.40% Dtd 12/13/2017 Due 12/15/2027 Callable *695156AT6*	20,000.000	.03	19,934.40 *99.672*	19,211.50 *96.057*	- 722.90	.03	257.04	680.00 *0.03400*	3.54%
- Phillips 66 Sr NT 3.90% Dtd 03/01/2018 Due 03/15/2028 Callable *718546AR5*	50,000.000	.09	51,154.50 *102.309*	48,372.80 *96.745*	- 2,781.70	.08	249.25	1,950.00 *0.03900*	4.03%
- Pioneer Nat Res Co Sr NT 1.125% Dtd 01/29/2021 Due 01/15/2026 Callable *723787AT4*	70,000.000	.11	69,528.20 *99.326*	63,868.28 *91.240*	- 5,659.92	.11	231.97	787.00 *0.01125*	1.23%
- Pricoa Global Fdg I Fr 1.20% Dtd 08/31/2021 Due 09/01/2026 Non-Callable *74153WCP2*	200,000.000	.32	199,546.00 *99.773*	179,739.20 *89.869*	- 19,806.80	.31	400.11	2,400.00 *0.01200*	1.34%
- Rochester Gas & Elec Corp 1m Glbl 144a 3.10% Dtd 05/24/2017 Due 06/01/2027 Callable *771367CD9*	160,000.000	.27	166,329.50 *103.956*	151,007.84 *94.379*	- 15,321.66	.26	2,066.77	4,960.00 *0.03100*	3.28%

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Account Number: [redacted]
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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Roper Inds Inc New Sr Glbl 3.80% Dtd 12/19/2016 Due 12/15/2026 Callable *776743AD8*	60,000.000	.10	60,516.60 *100.861*	58,431.42 *97.385*	- 2,085.18	.10	861.09	2,280.00 *0.03800*	3.90%
- Ryder Sys Inc Fr 2.85% Dtd 02/24/2022 Due 03/01/2027 Callable *78355HKT5*	40,000.000	.07	39,940.40 *99.851*	37,058.12 *92.645*	- 2,882.28	.06	190.11	1,140.00 *0.02850*	3.08%
- Ryder Sys Inc Fr 5.65% Dtd 02/23/2023 Due 03/01/2028 Callable *78355HKV0*	30,000.000	.05	29,938.50 *99.795*	30,726.39 *102.421*	787.89	.05	320.27	1,695.00 *0.05650*	5.52%
- 7 Eleven Inc Disc Coml Paper 4 Sr Glbl 144a 0.95% Dtd 02/10/2021 Due 02/10/2026 Callable *817826AC4*	20,000.000	.03	19,952.40 *99.762*	18,082.14 *90.410*	- 1,870.26	.03	42.80	190.00 *0.00950*	1.05%
- Sherwin Williams Co Sr NT 3.45% Dtd 05/16/2017 Due 06/01/2027 Callable *824348AW6*	30,000.000	.05	29,891.10 *99.637*	28,779.81 *95.932*	- 1,111.29	.05	431.73	1,035.00 *0.03450*	3.60%
- Sherwin Williams Co Sr Glbl 3.30% Dtd 08/01/2017 Due 02/01/2025 Callable *824348BD7*	60,000.000	.10	59,847.00 *99.745*	58,257.60 *97.096*	- 1,589.40	.10	495.00	1,980.00 *0.03300*	3.40%
- Stanley Black & Decker Inc Sr Glbl 3.40% Dtd 03/01/2019 Due 03/01/2026 Callable *854502AK7*	70,000.000	.12	69,956.60 *99.938*	67,548.53 *96.497*	- 2,408.07	.12	396.60	2,380.00 *0.03400*	3.52%
- Take Two Interactive Software Sr NT 3.70% Dtd 04/14/2022 Due 04/14/2027 Callable *874054AG4*	20,000.000	.03	19,999.00 *99.995*	19,326.18 *96.630*	- 672.82	.03	34.99	740.00 *0.03700*	3.83%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Trans Allegheny Intst Line Co 144a Bd 3.85% Dtd 12/11/2014 Due 06/01/2025 Callable *893045AE4*	50,000.000	.09	49,962.00 *99.924*	48,765.50 *97.531*	- 1,196.50	.08	802.27	1,925.00 *0.03850*	3.95%
Transcontinental Gas Pipe Line Sr Glbl NT 7.85% Dtd 08/01/2016 Due 02/01/2026 Callable *893574AH6*	60,000.000	.11	59,895.00 *99.825*	64,241.40 *107.069*	4,346.40	.11	1,177.34	4,710.00 *0.07850*	7.33%
Ventas Rlty LTD Partnership Sr NT 3.50% Dtd 01/14/2015 Due 02/01/2025 Callable *92277GAE7*	50,000.000	.08	49,831.50 *99.663*	47,829.55 *95.659*	- 2,001.95	.08	437.40	1,750.00 *0.03500*	3.66%
Ventas Rlty LTD Partnership Sr Glbl NT 3.85% Dtd 03/29/2017 Due 04/01/2027 Callable *92277GAL1*	40,000.000	.07	40,602.00 *101.505*	37,990.76 *94.976*	- 2,611.24	.07	128.35	1,540.00 *0.03850*	4.05%
Verizon Communications Inc NT 2.10% Dtd 03/22/2021 Due 03/22/2028 Callable *92343VGH1*	65,000.000	.10	65,056.80 *100.087*	57,984.16 *89.206*	- 7,072.64	.10	147.87	1,365.00 *0.02100*	2.35%
Virginia Elec & Pwr Co Sr Glbl B NT 3.75% Dtd 05/31/2022 Due 05/15/2027 Callable *927804GH1*	30,000.000	.05	29,906.40 *99.688*	29,375.43 *97.918*	- 530.97	.05	519.28	1,125.00 *0.03750*	3.83%
Wrkco Inc Sr Glbl NT 4.65% Dtd 12/03/2018 Due 03/15/2026 Callable *92940PAB0*	20,000.000	.03	19,970.80 *99.854*	19,757.88 *98.789*	- 212.92	.03	118.75	930.00 *0.04650*	4.71%
Wells Fargo & Co Sr NT Var Rate Dtd 03/24/2022 Due 03/24/2028 Callable *95000U2V4*	100,000.000	.17	100,000.00 *100.000*	94,332.40 *94.332*	- 5,667.60	.16	362.30	3,526.00 *0.03526*	3.74%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Welltower Inc Sr Glbl NT 4.25% Dtd 04/10/2018 Due 04/15/2028 Callable *95040QAD6*	50,000.000	.08	51,677.50 *103.355*	48,050.65 *96.101*	- 3,626.85	.08	94.43	2,125.00 *0.04250*	4.42%
- Westrock Co Sr Glbl NT 3.00% Dtd 09/15/2018 Due 09/15/2024 Callable *96145DAB1*	70,000.000	.12	69,804.70 *99.721*	67,968.53 *97.097*	- 1,836.17	.12	268.25	2,100.00 *0.03000*	3.09%
- Wisconsin Pwr & LT Co Sr Deb 3.05% Dtd 10/10/2017 Due 10/15/2027 Callable *976826BL0*	80,000.000	.13	79,767.20 *99.709*	75,747.36 *94.684*	- 4,019.84	.13	108.45	2,440.00 *0.03050*	3.22%
Total Short (Less Than 5 Years)		**8.94**	**5,351,851.11**	**5,058,614.86**	**- 293,236.25**	**8.78**	**38,669.62**	**176,094.00**	**3.48%**
Intermediate (5-10 Years)									
- AT&T Inc Glbl NT 2.25% Dtd 08/04/2020 Due 02/01/2032 Callable *00206RKH4*	100,000.000	.14	99,819.00 *99.819*	81,556.90 *81.556*	- 18,262.10	.14	562.50	2,250.00 *0.02250*	2.76%
- Abbvie Inc Sr Glbl 3.20% Dtd 05/21/2020 Due 11/21/2029 Callable *00287YBX6*	130,000.000	.21	129,967.50 *99.975*	120,075.67 *92.365*	- 9,891.83	.21	1,849.31	4,160.00 *0.03200*	3.46%
- Agilent Technologies Inc Sr NT 2.75% Dtd 09/16/2019 Due 09/15/2029 Callable *00846UAL5*	55,000.000	.09	54,623.80 *99.316*	49,497.75 *89.995*	- 5,126.05	.09	193.21	1,512.00 *0.02750*	3.06%
- Agilent Technologies Inc Sr Glbl 2.10% Dtd 06/04/2020 Due 06/04/2030 Callable *00846UAM3*	70,000.000	.10	68,461.40 *97.802*	58,912.84 *84.161*	- 9,548.56	.10	599.98	1,470.00 *0.02100*	2.50%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Albemarle Corp Sr NT 5.05% Dtd 05/13/2022 Due 06/01/2032 Callable *012653AE1*	30,000.000	.05	29,912.40 *99.708*	28,866.78 *96.222*	- 1,045.62	.05	631.46	1,515.00 *0.05050*	5.25%
Alliant Energy Fin LLC Sr 144a 3.60% Dtd 02/28/2022 Due 03/01/2032 Callable *01882YAD8*	70,000.000	.11	69,883.10 *99.833*	61,953.64 *88.505*	- 7,929.46	.11	420.00	2,520.00 *0.03600*	4.07%
American Honda Fin Corp MTN Fr 2.25% Dtd 01/13/2022 Due 01/12/2029 Non-Callable *02665WEB3*	80,000.000	.13	79,820.00 *99.775*	71,229.20 *89.036*	- 8,590.80	.12	545.00	1,800.00 *0.02250*	2.53%
American Transmission Sys Inc Sr 144a NT 2.65% Dtd 12/01/2021 Due 01/15/2032 Callable *030288AC8*	60,000.000	.09	59,834.40 *99.724*	50,777.82 *84.629*	- 9,056.58	.09	468.35	1,590.00 *0.02650*	3.13%
American Wtr Cap Corp Sr NT 2.80% Dtd 04/14/2020 Due 05/01/2030 Callable *03040WAW5*	5,000.000	.01	4,979.55 *99.591*	4,488.00 *89.760*	- 491.55	.01	70.20	140.00 *0.02800*	3.12%
Amphenol Corp New Sr NT 4.35% Dtd 01/09/2019 Due 06/01/2029 Callable *032095AH4*	20,000.000	.04	19,980.80 *99.904*	19,950.78 *99.753*	- 30.02	.03	362.77	870.00 *0.04350*	4.36%
Amphenol Corp NT 2.20% Dtd 09/14/2021 Due 09/15/2031 Callable *032095AL5*	60,000.000	.09	59,780.40 *99.634*	50,204.10 *83.673*	- 9,576.30	.09	168.75	1,320.00 *0.02200*	2.63%
Anheuser Busch Inbev Wldw Inc 4.75% Dtd 01/23/2019 Due 01/23/2029 Callable *035240AQ3*	60,000.000	.11	71,328.00 *118.880*	61,363.50 *102.272*	- 9,964.50	.11	776.01	2,850.00 *0.04750*	4.64%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Anheuser Busch Inbev Wldw Inc Sr NT 3.50% Dtd 04/03/2020 Due 06/01/2030 Callable *035240AV2*	30,000.000	.05	29,937.00 *99.790*	28,548.87 *95.162*	- 1,388.13	.05	437.77	1,050.00 *0.03500*	3.68%
- Aon Corp Sr Glbl NT 3.75% Dtd 05/02/2019 Due 05/02/2029 Callable *037389BC6*	30,000.000	.05	29,238.00 *97.460*	28,781.01 *95.936*	- 456.99	.05	559.95	1,125.00 *0.03750*	3.91%
- Atmos Energy Corp Sr Glbl NT 2.625% Dtd 10/02/2019 Due 09/15/2029 Callable *049560AR6*	120,000.000	.19	126,584.40 *105.487*	108,484.92 *90.404*	- 18,099.48	.19	402.50	3,150.00 *0.02625*	2.90%
- Bank Amer Corp Sr Glbl NT Var Rate Dtd 07/23/2018 Due 07/23/2029 Callable *06051GHM4*	30,000.000	.05	30,000.00 *100.000*	28,741.38 *95.804*	- 1,258.62	.05	348.88	1,281.00 *0.04271*	4.46%
- Bk of America Corp Fr Var Rate Dtd 07/23/2020 Due 07/23/2031 Callable *06051GJF7*	130,000.000	.18	127,354.50 *97.965*	104,228.54 *80.175*	- 23,125.96	.18	671.47	2,467.00 *0.01898*	2.37%
- Bk of America Corp Sr Glbl NT Var Rate Dtd 10/21/2020 Due 10/24/2031 Callable *06051GJL4*	90,000.000	.13	90,000.00 *100.000*	71,712.00 *79.680*	- 18,288.00	.12	33.65	1,729.00 *0.01922*	2.41%
- Bk of America Corp Sr NT Fltg Rate Dtd 04/27/2022 Due 04/27/2033 Callable *06051GKQ1*	30,000.000	.05	30,000.00 *100.000*	28,600.14 *95.333*	- 1,399.86	.05	15.24	1,371.00 *0.04571*	4.79%
- Bank New York Mellon Corp Fr Var Rate Dtd 07/26/2022 Due 07/26/2030 Callable *06406RBK2*	50,000.000	.09	50,000.00 *100.000*	49,476.60 *98.953*	- 523.40	.09	606.25	2,298.00 *0.04596*	4.64%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Bank New York Mellon Corp Fr Var Rate Dtc 10/25/2022 Due 10/25/2028 Callable *06406RBL0*	10,000.000	.02	10,000.00 *100.000*	10,431.30 *104.313*	431.30	.02	9.67	580.00 *0.05802*	5.56%
- Bank New York Mellon Corp Sr Glbl NT 4.543% Dtd 01/31/2023 Due 02/01/2029 Callable *06406RBN6*	30,000.000	.05	30,000.00 *100.000*	29,831.64 *99.438*	- 168.36	.05	344.73	1,362.00 *0.04543*	4.57%
- Baxter Intl Inc Sr Glbl NT 3.95% Dtd 04/01/2021 Due 04/01/2030 Callable *071813BY4*	55,000.000	.09	60,118.25 *109.306*	51,166.89 *93.030*	- 8,951.36	.09	180.96	2,172.00 *0.03950*	4.25%
- Baxter Intl Inc Sr Glbl NT 2.272% Dtd 06/01/2022 Due 12/01/2028 Callable *071813CP2*	70,000.000	.11	70,000.00 *100.000*	61,184.41 *87.406*	- 8,815.59	.11	662.77	1,590.00 *0.02272*	2.60%
- Becton Dickinson & Co Sr NT 4.298% Dtd 08/22/2022 Due 08/22/2032 Callable *075887CP2*	40,000.000	.07	40,076.80 *100.192*	38,686.80 *96.717*	- 1,390.00	.07	329.70	1,719.00 *0.04298*	4.44%
- BP Cap Mkts Amer Inc NT 2.721% Dtd 01/12/2022 Due 01/12/2032 Callable *10373QBT6*	30,000.000	.05	30,000.00 *100.000*	26,264.70 *87.549*	- 3,735.30	.05	247.17	816.00 *0.02721*	3.11%
- CSX Corp Sr NT 2.40% Dtd 09/12/2019 Due 02/15/2030 Callable *126408HQ9*	35,000.000	.05	34,875.40 *99.644*	30,810.47 *88.029*	- 4,064.93	.05	177.20	840.00 *0.02400*	2.73%
- CVS Health Corp Sr NT 1.75% Dtd 08/21/2020 Due 08/21/2030 Callable *126650DN7*	140,000.000	.20	138,416.80 *98.869*	114,226.56 *81.590*	- 24,190.24	.20	476.58	2,450.00 *0.01750*	2.14%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- CVS Health Corp Sr NT 5.25% Dtd 02/21/2023 Due 02/21/2033 Callable *126650DU1*	70,000.000	.13	69,876.10 *99.823*	71,511.16 *102.158*	1,635.06	.12	714.69	3,675.00 *0.05250*	5.14%
- Capital One Finl Corp Sr NT Var Rate Dtd 03/03/2022 Due 03/01/2030 Callable *14040HCN3*	30,000.000	.05	30,000.00 *100.000*	26,152.14 *87.173*	- 3,847.86	.05	163.71	981.00 *0.03273*	3.75%
- Capital One Finl Corp Sr NT Var Rate Dtd 02/01/2023 Due 02/01/2029 Callable *14040HCX1*	10,000.000	.02	10,000.00 *100.000*	9,818.33 *98.183*	- 181.67	.02	136.80	546.00 *0.05468*	5.57%
- Cargill Inc Sr 144a NT 2.125% Dtd 04/23/2020 Due 04/23/2030 Callable *141781BM5*	70,000.000	.11	62,652.40 *89.503*	59,951.64 *85.645*	- 2,700.76	.10	33.05	1,487.00 *0.02125*	2.48%
- Cargill Inc Sr 144a NT 5.125% Dtd 10/11/2022 Due 10/11/2032 Callable *141781BZ6*	30,000.000	.05	29,962.80 *99.876*	31,048.17 *103.493*	1,085.37	.05	85.40	1,537.00 *0.05125*	4.95%
- Centerpoint Energy Res Corp Sr NT 1.75% Dtd 10/01/2020 Due 10/01/2030 Callable *15189YAF3*	30,000.000	.04	29,983.50 *99.945*	24,491.04 *81.636*	- 5,492.46	.04	43.79	525.00 *0.01750*	2.14%
- Citigroup Inc Sr NT Var Rate Dtd 10/27/2017 Due 10/27/2028 Callable *172967LS8*	60,000.000	.10	65,199.00 *108.665*	56,280.30 *93.800*	- 8,918.70	.10	23.47	2,112.00 *0.03520*	3.75%
- Citigroup Inc Sr NT Var Rate Dtd 06/03/2020 Due 06/03/2031 Callable *172967MS7*	120,000.000	.18	121,834.20 *101.529*	101,661.60 *84.718*	- 20,172.60	.18	1,268.59	3,086.00 *0.02572*	3.04%

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Citigroup Inc Sr NT Var Rate Dtd 11/03/2021 Due 11/03/2032 Callable *172967NE7*	60,000.000	.09	60,000.00 *100.000*	49,129.14 *81.881*	- 10,870.86	.09	747.60	1,512.00 *0.02520*	3.08%
- Citigroup Inc Sr NT Var Rate Dtd 03/17/2022 Due 03/17/2033 Callable *172967NN7*	30,000.000	.05	30,000.00 *100.000*	26,903.43 *89.678*	- 3,096.57	.05	138.68	1,135.00 *0.03785*	4.22%
- Citigroup Inc Sr NT Var Rate Dtd 01/25/2022 Due 01/25/2033 Callable *17327CAQ6*	20,000.000	.03	20,000.00 *100.000*	17,057.54 *85.287*	- 2,942.46	.03	163.18	611.00 *0.03057*	3.58%
- Comcast Corp New Sr NT 3.40% Dtd 03/27/2020 Due 04/01/2030 Callable *20030NDG3*	50,000.000	.08	49,911.50 *99.823*	46,824.80 *93.649*	- 3,086.70	.08	141.65	1,700.00 *0.03400*	3.63%
- Comcast Corp New Sr NT 1.95% Dtd 05/28/2020 Due 01/15/2031 Callable *20030NDM0*	105,000.000	.16	96,004.80 *91.433*	87,858.44 *83.674*	- 8,146.36	.15	602.97	2,047.00 *0.01950*	2.33%
- Cubesmart L P Sr NT 2.25% Dtd 11/30/2021 Due 12/15/2028 Callable *22966RAH9*	20,000.000	.03	19,903.00 *99.515*	17,299.72 *86.498*	- 2,603.28	.03	170.00	450.00 *0.02250*	2.60%
- Dte Elec Co 1m Bd 2.625% Dtd 04/06/2020 Due 03/01/2031 Callable *23338VAM8*	75,000.000	.12	74,874.00 *99.832*	65,360.03 *87.146*	- 9,513.97	.11	328.20	1,968.00 *0.02625*	3.01%
- Dte Elec Co A Bd 3.00% Dtd 02/24/2022 Due 03/01/2032 Callable *23338VAQ9*	50,000.000	.08	49,798.00 *99.596*	44,272.30 *88.544*	- 5,525.70	.08	250.11	1,500.00 *0.03000*	3.39%

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Account Number: [redacted]
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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Daimler Trucks Fin North Amer Glbl 144a NT 2.375% Dtd 12/14/2021 Due 12/14/2028 Callable *233853AG5*	150,000.000	.23	149,539.50 *99.693*	131,046.45 *87.364*	- 18,493.05	.23	1,356.05	3,562.00 *0.02375*	2.72%
- Digital Rlty Tr LP Sr NT 4.45% Dtd 06/21/2018 Due 07/15/2028 Callable *25389JAT3*	50,000.000	.08	49,926.00 *99.852*	47,510.40 *95.020*	- 2,415.60	.08	655.08	2,225.00 *0.04450*	4.68%
- Disney Walt Co Sr Glbl 3.80% Dtd 03/23/2020 Due 03/22/2030 Callable *254687FQ4*	95,000.000	.16	94,734.00 *99.720*	91,799.55 *96.631*	- 2,934.45	.16	391.11	3,610.00 *0.03800*	3.93%
- Dominion Energy South Carolina 1m Glbl A Bd 2.30% Dtd 11/29/2021 Due 12/01/2031 Callable *25731VAA2*	60,000.000	.09	59,962.80 *99.938*	49,904.34 *83.173*	- 10,058.46	.09	574.73	1,380.00 *0.02300*	2.77%
- Dowdupont Inc Sr NT 4.725% Dtd 11/28/2018 Due 11/15/2028 Callable *26078JAD2*	100,000.000	.18	100,000.00 *100.000*	101,064.10 *101.064*	1,064.10	.18	2,179.28	4,725.00 *0.04725*	4.68%
- Duke Energy Progress LLC 1m Glbl 3.70% Dtd 08/09/2018 Due 09/01/2028 Callable *26442UAG9*	50,000.000	.08	49,990.50 *99.981*	48,024.05 *96.048*	- 1,966.45	.08	308.40	1,850.00 *0.03700*	3.85%
- Eastman Chem Co Sr NT 5.75% Dtd 03/08/2023 Due 03/08/2033 Callable *277432AX8*	40,000.000	.07	39,994.00 *99.985*	40,970.52 *102.426*	976.52	.07	338.67	2,300.00 *0.05750*	5.61%
- Emerson Elec Co Sr NT 1.95% Dtd 04/29/2020 Due 10/15/2030 Callable *291011BN3*	25,000.000	.04	24,861.50 *99.446*	21,082.50 *84.330*	- 3,779.00	.04	21.63	487.00 *0.01950*	2.31%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Emerson Elec Co Sr NT 2.00% Dtd 12/21/2021 Due 12/21/2028 Callable *291011BQ6*	35,000.000	.05	34,922.65 *99.779*	30,978.85 *88.511*	- 3,943.80	.05	252.44	700.00 *0.02000*	2.26%
- Entergy Ark Inc 1st Mtg Bd 4.00% Dtd 05/11/2018 Due 06/01/2028 Callable *29364DAV2*	50,000.000	.09	49,966.00 *99.932*	48,771.15 *97.542*	- 1,194.85	.08	833.73	2,000.00 *0.04000*	4.10%
- Entergy Arkansas LLC 1m Bd 5.15% Dtd 01/06/2023 Due 01/15/2033 Callable *29366MAD0*	70,000.000	.13	69,771.10 *99.673*	72,470.72 *103.529*	2,699.62	.13	1,151.36	3,605.00 *0.05150*	4.97%
- Enterprise Prods Oper LLC Sr NT 4.15% Dtd 10/11/2018 Due 10/16/2028 Callable *29379VBT9*	30,000.000	.05	29,929.20 *99.764*	29,439.06 *98.130*	- 490.14	.05	51.90	1,245.00 *0.04150*	4.23%
- Enterprise Prods Oper LLC Sr NT 3.125% Dtd 07/08/2019 Due 07/31/2029 Callable *29379VBV4*	60,000.000	.10	64,974.00 *108.290*	55,136.46 *91.894*	- 9,837.54	.10	474.09	1,875.00 *0.03125*	3.40%
- Enterprise Prods Oper LLC Sr NT 2.80% Dtd 01/15/2020 Due 01/31/2030 Callable *29379VBX0*	20,000.000	.03	21,442.20 *107.211*	17,851.12 *89.255*	- 3,591.08	.03	141.80	560.00 *0.02800*	3.14%
- Enterprise Prods Oper LLC Sr NT 5.35% Dtd 01/10/2023 Due 01/31/2033 Callable *29379VCD3*	50,000.000	.09	49,901.50 *99.803*	51,943.95 *103.887*	2,042.45	.09	824.73	2,675.00 *0.05350*	5.15%
- Equifax Inc Sr NT 2.35% Dtd 08/13/2021 Due 09/15/2031 Callable *294429AT2*	30,000.000	.04	29,919.30 *99.731*	24,261.78 *80.872*	- 5,657.52	.04	90.15	705.00 *0.02350*	2.91%

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Account Number: [redacted]
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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Evergy Metro Inc 1m 2020 Bd 2.25% Dtd 05/26/2020 Due 06/01/2030 Callable *30037DAA3*	120,000.000	.18	121,011.80 *100.843*	101,563.80 *84.636*	- 19,448.00	.18	1,125.00	2,700.00 *0.02250*	2.66%
- Evergy MO West Inc 1m 144a Bd 3.75% Dtd 03/17/2022 Due 03/15/2032 Callable *30037EAA1*	40,000.000	.06	39,963.60 *99.909*	36,474.16 *91.185*	- 3,489.44	.06	191.75	1,500.00 *0.03750*	4.11%
- Extra Space Storage LP Sr NT 3.90% Dtd 03/31/2022 Due 04/01/2029 Callable *30225VAH0*	10,000.000	.02	9,988.50 *99.885*	9,327.38 *93.273*	- 661.12	.02	32.45	390.00 *0.03900*	4.18%
- F M C Corp Sr Glbl NT 3.45% Dtd 09/20/2019 Due 10/01/2029 Callable *302491AU9*	50,000.000	.08	53,028.00 *106.056*	45,902.95 *91.805*	- 7,125.05	.08	143.75	1,725.00 *0.03450*	3.76%
- Fedex Corp Sr NT 3.10% Dtd 07/24/2019 Due 08/05/2029 Callable *31428XBV7*	120,000.000	.20	127,786.20 *106.489*	110,681.28 *92.234*	- 17,104.92	.19	888.51	3,720.00 *0.03100*	3.36%
- Fedex Corp Sr NT 4.25% Dtd 04/07/2020 Due 05/15/2030 Callable *31428XBZ8*	25,000.000	.04	24,939.50 *99.758*	24,422.90 *97.691*	- 516.60	.04	489.74	1,062.00 *0.04250*	4.35%
- Fifth Third Bancorp Sr NT 4.337% Dtd 04/25/2022 Due 04/25/2033 Non-Callable *316773DF4*	110,000.000	.18	110,000.00 *100.000*	99,356.84 *90.324*	- 10,643.16	.17	79.51	4,770.00 *0.04337*	4.80%
- Fifth Third Bancorp Sr NT Var Rate Dtd 07/28/2022 Due 07/28/2030 Callable *316773DG2*	20,000.000	.03	20,000.00 *100.000*	19,025.48 *95.127*	- 974.52	.03	246.45	954.00 *0.04772*	5.02%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Fiserv Inc Sr Glbl 4.20% Dtd 09/25/2018 Due 10/01/2028 Callable *337738AR9*	90,000.000	.16	89,824.50 *99.805*	87,746.40 *97.496*	- 2,078.10	.15	315.00	3,780.00 *0.04200*	4.31%
- Ford CR Aut Owner Tr Ser 2020 REV2 Cl A 1.06% Dtd 10/09/2020 Due 04/15/2033 *34532JAA2*	170,000.000	.28	169,944.97 *99.968*	155,639.93 *91.552*	- 14,305.04	.27	80.13	1,802.00 *0.01060*	1.16%
- General Mls Inc Sr NT 2.875% Dtd 04/03/2020 Due 04/15/2030 Callable *370334CL6*	35,000.000	.06	34,930.00 *99.800*	31,702.23 *90.577*	- 3,227.77	.06	44.77	1,006.00 *0.02875*	3.17%
- General Mtrs Co Sr Glbl 5.60% Dtd 08/02/2022 Due 10/15/2032 Callable *37045VAZ3*	30,000.000	.05	29,926.80 *99.756*	29,460.75 *98.202*	- 466.05	.05	74.69	1,680.00 *0.05600*	5.70%
- General Mtrs Finl Co Inc Sr NT 2.40% Dtd 10/15/2021 Due 10/15/2028 Callable *37045XDP8*	40,000.000	.06	39,900.00 *99.750*	34,385.32 *85.963*	- 5,514.68	.06	42.69	960.00 *0.02400*	2.79%
- General Mtrs Finl Co Inc Sr Glbl 4.30% Dtd 04/07/2022 Due 04/06/2029 Callable *37045XDV5*	40,000.000	.07	39,928.40 *99.821*	37,281.52 *93.203*	- 2,646.88	.06	119.46	1,720.00 *0.04300*	4.61%
- Georgia Pacific LLC Sr 144a 2.30% Dtd 04/30/2020 Due 04/30/2030 Callable *37331NAK7*	80,000.000	.12	79,900.80 *99.876*	69,203.12 *86.503*	- 10,697.68	.12	924.91	1,840.00 *0.02300*	2.66%
- Goldman Sachs Group Inc NT Var Rate Dtd 04/23/2018 Due 05/01/2029 Callable *38141GWZ3*	80,000.000	.14	91,073.40 *113.842*	76,590.64 *95.738*	- 14,482.76	.13	1,687.72	3,378.00 *0.04223*	4.41%

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Account Number: [redacted]
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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Goldman Sachs Group Inc Sr NT 2.383% Dtd 07/21/2021 Due 07/21/2032 *38141GYJ7*	130,000.000	.19	131,225.90 *100.943*	106,196.87 *81.689*	- 25,029.03	.18	860.82	3,097.00 *0.02383*	2.92%
- HCP Inc Sr Glbl 3.50% Dtd 07/05/2019 Due 07/15/2029 Callable *40414LAR0*	50,000.000	.08	49,786.00 *99.572*	45,813.15 *91.626*	- 3,972.85	.08	515.16	1,750.00 *0.03500*	3.82%
- Hp Inc NT 4.00% Dtd 03/31/2022 Due 04/15/2029 Callable *40434LAK1*	60,000.000	.10	59,860.20 *99.767*	56,842.62 *94.737*	- 3,017.58	.10	106.69	2,400.00 *0.04000*	4.22%
- Halliburton Co Sr NT 2.92% Dtd 03/03/2020 Due 03/01/2030 Callable *406216BL4*	80,000.000	.13	79,979.20 *99.974*	71,404.08 *89.255*	- 8,575.12	.12	389.40	2,336.00 *0.02920*	3.27%
- Healthpeak Properties Inc Sr NT 2.875% Dtd 06/23/2020 Due 01/15/2031 Callable *42250PAB9*	40,000.000	.06	39,650.00 *99.125*	34,491.40 *86.228*	- 5,158.60	.06	338.33	1,150.00 *0.02875*	3.33%
- Healthpeak Properties Inc Sr NT 2.125% Dtd 11/24/2021 Due 12/01/2028 Callable *42250PAD5*	10,000.000	.02	9,939.80 *99.398*	8,651.77 *86.517*	- 1,288.03	.02	88.50	212.00 *0.02125*	2.46%
- Indianapolis Pwr & LT Co 1m Glbl 144a 5.65% Dtd 11/23/2022 Due 12/01/2032 Callable *455434BV1*	50,000.000	.09	49,863.00 *99.726*	52,795.00 *105.590*	2,932.00	.09	1,240.05	2,825.00 *0.05650*	5.35%
- Ingredion Inc Sr Glbl 2.90% Dtd 05/13/2020 Due 06/01/2030 Callable *457187AC6*	30,000.000	.05	28,276.80 *94.256*	26,284.11 *87.613*	- 1,992.69	.05	362.77	870.00 *0.02900*	3.31%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Intel Corp Sr NT 3.90% Dtd 03/25/2020 Due 03/25/2030 Callable *458140BR0*	75,000.000	.13	74,846.25 *99.795*	71,792.03 *95.722*	- 3,054.22	.12	292.61	2,925.00 *0.03900*	4.07%
- Intel Corp Sr NT 4.00% Dtd 08/05/2022 Due 08/05/2029 Callable *458140BZ2*	70,000.000	.12	69,826.40 *99.752*	68,293.68 *97.562*	- 1,532.72	.12	668.95	2,800.00 *0.04000*	4.10%
- Intel Corp Sr Glbl NT 5.125% Dtd 02/10/2023 Due 02/10/2030 Callable *458140CF5*	50,000.000	.09	49,985.50 *99.971*	51,092.85 *102.185*	1,107.35	.09	576.59	2,562.00 *0.05125*	5.02%
- Interstate Pwr & LT Co 4.10% Dtd 09/26/2018 Due 09/26/2028 Callable *461070AP9*	70,000.000	.12	69,823.60 *99.748*	68,434.94 *97.764*	- 1,388.66	.12	279.00	2,870.00 *0.04100*	4.19%
- JP Morgan Chase Bank NA NT Var Rate Dtd 07/23/2018 Due 07/23/2029 Callable *46647PAV8*	60,000.000	.10	60,000.00 *100.000*	57,927.78 *96.546*	- 2,072.22	.10	688.81	2,521.00 *0.04203*	4.35%
- JP Morgan Chase Bank NA Sr NT 4.452% Dtd 12/05/2018 Due 12/05/2029 Callable *46647PAX4*	60,000.000	.10	60,000.00 *100.000*	58,254.48 *97.090*	- 1,745.52	.10	1,083.32	2,671.00 *0.04452*	4.59%
- JP Morgan Chase Bank NA Sr NT 2.182% Dtd 05/27/2020 Due 06/01/2028 Callable *46647PBR6*	120,000.000	.19	121,685.40 *101.405*	107,814.48 *89.845*	- 13,870.92	.19	1,090.73	2,618.00 *0.02182*	2.43%
- JPMorgan Chase & Co Sr NT 2.58% Dtd 04/22/2021 Due 04/22/2032 *46647PCC8*	40,000.000	.06	40,000.00 *100.000*	33,687.04 *84.217*	- 6,312.96	.06	25.81	1,032.00 *0.02580*	3.06%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- JPMorgan Chase & Co Sr NT 2.069% Dtd 06/01/2021 Due 06/01/2029 *46647PCJ3*	20,000.000	.03	20,000.00 *100.000*	17,410.56 *87.052*	- 2,589.44	.03	172.50	413.00 *0.02069*	2.38%
- Kla Tencor Corp Sr NT 4.10% Dtd 03/20/2019 Due 03/15/2029 Callable *482480AG5*	110,000.000	.19	125,420.20 *114.018*	108,714.32 *98.831*	- 16,705.88	.19	576.31	4,510.00 *0.04100*	4.15%
- Kentucky Utils Co 1m Bd 5.45% Dtd 03/20/2023 Due 04/15/2033 Callable *491674BN6*	50,000.000	.09	49,886.00 *99.772*	52,164.65 *104.329*	2,278.65	.09	310.37	2,725.00 *0.05450*	5.22%
- Kenvue Inc Sr 144a NT 5.00% Dtd 03/22/2023 Due 03/22/2030 Callable *49177JAG7*	60,000.000	.11	59,849.40 *99.749*	62,154.30 *103.590*	2,304.90	.11	324.93	3,000.00 *0.05000*	4.83%
- Kimco Realty Corp Glbl NT 2.25% Dtd 09/22/2021 Due 12/01/2031 Callable *49446RAY5*	160,000.000	.22	159,257.60 *99.536*	125,721.12 *78.575*	- 33,536.48	.22	1,500.00	3,600.00 *0.02250*	2.86%
- Louisville Gas & Elec Co 1m Bd 5.45% Dtd 03/20/2023 Due 04/15/2033 Callable *546676AZ0*	50,000.000	.09	49,886.00 *99.772*	52,144.65 *104.289*	2,258.65	.09	310.37	2,725.00 *0.05450*	5.23%
- Lowes Cos Inc Sr NT 1.70% Dtd 09/20/2021 Due 09/15/2028 Callable *548661ED5*	80,000.000	.12	79,821.60 *99.777*	69,941.84 *87.427*	- 9,879.76	.12	173.81	1,360.00 *0.01700*	1.94%
- Lowes Cos Inc Sr NT 3.75% Dtd 03/24/2022 Due 04/01/2032 Callable *548661EH6*	20,000.000	.03	19,996.60 *99.983*	18,495.20 *92.476*	- 1,501.40	.03	62.45	750.00 *0.03750*	4.06%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Lowes Cos Inc Sr NT 5.00% Dtd 09/08/2022 Due 04/15/2033 Callable *548661EL7*	30,000.000	.05	29,924.40 *99.748*	30,318.36 *101.061*	393.96	.05	66.69	1,500.00 *0.05000*	4.95%
- M & T Bk Corp Sr NT Var Rate Dtd 08/16/2022 Due 08/16/2028 Callable *55261FAQ7*	20,000.000	.03	20,000.00 *100.000*	18,963.76 *94.818*	- 1,036.24	.03	189.75	910.00 *0.04553*	4.80%
- Mplx LP Sr NT 4.95% Dtd 08/11/2022 Due 09/01/2032 Callable *55336VBU3*	40,000.000	.07	39,773.20 *99.433*	39,136.36 *97.840*	- 636.84	.07	330.00	1,980.00 *0.04950*	5.06%
- Mplx LP Sr NT 5.00% Dtd 02/09/2023 Due 03/01/2033 Callable *55336VBV1*	50,000.000	.09	49,585.00 *99.170*	49,118.35 *98.236*	- 466.65	.09	569.23	2,500.00 *0.05000*	5.09%
- Magallanes Inc Sr 144a NT 4.279% Dtd 03/15/2022 Due 03/15/2032 Callable --- 130,000 Restricted --- *55903VAL7*	130,000.000	.20	130,000.00 *100.000*	115,654.37 *88.964*	- 14,345.63	.20	710.77	5,562.00 *0.04279*	4.81%
- Magellan Midstream Prtnrs LP Sr Glbl NT 3.25% Dtd 05/20/2020 Due 06/01/2030 Callable *559080AQ9*	60,000.000	.10	63,117.60 *105.196*	54,308.88 *90.514*	- 8,808.72	.09	812.77	1,950.00 *0.03250*	3.59%
- Mars Inc Del NT 144a 4.65% Dtd 04/20/2023 Due 04/20/2031 *571676AU9*	130,000.000	.23	130,000.00 *100.000*	130,901.68 *100.693*	901.68	.23	184.71	6,045.00 *0.04650*	4.62%
- Marsh & McLennan Cos Inc Sr Glbl NT 4.375% Dtd 01/15/2019 Due 03/15/2029 Callable *571748BG6*	50,000.000	.09	50,846.70 *101.693*	49,739.35 *99.478*	- 1,107.35	.09	279.61	2,187.00 *0.04375*	4.40%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Marsh & McLennan Cos Inc Sr NT 2.375% Dtd 12/08/2021 Due 12/15/2031 Callable *571748BP6*	30,000.000	.04	29,962.80 *99.876*	24,959.73 *83.199*	- 5,003.07	.04	269.28	712.00 *0.02375*	2.85%
- Martin Marietta Matls Inc Sr NT 2.50% Dtd 03/16/2020 Due 03/15/2030 Callable *573284AV8*	30,000.000	.05	29,659.20 *98.864*	25,698.99 *85.663*	- 3,960.21	.04	95.75	750.00 *0.02500*	2.92%
- McDonalds Corp Med Term NT Fr 3.60% Dtd 03/27/2020 Due 07/01/2030 Callable *58013MFQ2*	50,000.000	.08	49,633.00 *99.266*	47,719.50 *95.439*	- 1,913.50	.08	600.00	1,800.00 *0.03600*	3.77%
- Metropolitan Life Global Fdg I Fr 3.30% Dtd 03/21/2022 Due 03/21/2029 Non-Callable *59217GEZ8*	150,000.000	.25	149,563.50 *99.709*	139,491.15 *92.994*	- 10,072.35	.24	550.00	4,950.00 *0.03300*	3.55%
- Mid America Apts LP 4.20% Dtd 05/14/2018 Due 06/15/2028 Callable *59523UAP2*	60,000.000	.10	59,641.80 *99.403*	58,659.78 *97.766*	- 982.02	.10	952.00	2,520.00 *0.04200*	4.30%
- Mid America Apts LP 3.95% Dtd 03/07/2019 Due 03/15/2029 Callable *59523UAQ0*	30,000.000	.05	34,237.80 *114.126*	28,983.39 *96.611*	- 5,254.41	.05	151.41	1,185.00 *0.03950*	4.09%
- Mondelez Intl Inc Sr NT 2.75% Dtd 04/13/2020 Due 04/13/2030 Callable *609207AT2*	7,000.000	.01	6,932.24 *99.032*	6,215.60 *88.794*	- 716.64	.01	9.57	192.00 *0.02750*	3.10%
- Morgan Stanley Var Rate Dtd 01/23/2018 Due 01/24/2029 Callable *61744YAP3*	110,000.000	.18	123,046.00 *111.860*	104,451.27 *94.955*	- 18,594.73	.18	1,118.23	4,149.00 *0.03772*	3.97%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Morgan Stanley Fr Var Rate Dtd 01/23/2019 Due 01/23/2030 Callable *6174468G7*	90,000.000	.15	101,898.60 *113.221*	86,587.92 *96.208*	- 15,310.68	.15	1,086.10	3,987.00 *0.04431*	4.61%
- Morgan Stanley Fr Var Rate Dtd 07/20/2021 Due 07/21/2032 Callable *61747YED3*	70,000.000	.10	68,792.50 *98.275*	56,386.12 *80.551*	- 12,406.38	.10	434.41	1,567.00 *0.02239*	2.78%
- National Retail Pptys Inc Sr NT 4.30% Dtd 09/27/2018 Due 10/15/2028 Callable *637417AL0*	20,000.000	.03	19,857.60 *99.288*	18,908.64 *94.543*	- 948.96	.03	38.24	860.00 *0.04300*	4.55%
- Newmont Corp Sr Glbl Coco 2.60% Dtd 12/20/2021 Due 07/15/2032 Callable *651639AZ9*	60,000.000	.09	59,938.80 *99.898*	50,125.02 *83.541*	- 9,813.78	.09	459.15	1,560.00 *0.02600*	3.11%
- Norfolk Southern Corp Sr NT 2.55% Dtd 11/04/2019 Due 11/01/2029 Callable *655844CE6*	40,000.000	.06	37,100.80 *92.752*	35,559.44 *88.898*	- 1,541.36	.06	509.68	1,020.00 *0.02550*	2.87%
- Northrop Grumman Corp Sr NT 4.40% Dtd 03/23/2020 Due 05/01/2030 Callable *666807BS0*	15,000.000	.03	14,939.85 *99.599*	14,970.86 *99.805*	31.01	.03	329.68	660.00 *0.04400*	4.41%
- Northwestern MUT Global Fdg Medium Term Nts 3.30% Dtd 04/04/2022 Due 04/04/2029 *66815L2H1*	40,000.000	.07	39,915.60 *99.789*	36,865.48 *92.163*	- 3,050.12	.06	99.05	1,320.00 *0.03300*	3.58%
- Oncor Elec Delivery Co LLC Sr SEC Glbl NT 2.75% Dtd 03/20/2020 Due 05/15/2030 Callable *68233JBU7*	55,000.000	.09	54,940.05 *99.891*	49,164.12 *89.389*	- 5,775.93	.09	697.24	1,512.00 *0.02750*	3.08%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Oncor Elec Delivery Co LLC Sr SEC 4.55% Dtd 09/08/2022 Due 09/15/2032 Callable *68233JCK8*	20,000.000	.04	19,980.60 *99.903*	19,997.48 *99.987*	16.88	.03	116.31	910.00 *0.04550*	4.55%
- Oracle Corp Sr NT 2.95% Dtd 04/01/2020 Due 04/01/2030 Callable *68389XBV6*	55,000.000	.09	54,943.35 *99.897*	48,740.89 *88.619*	- 6,202.46	.08	135.25	1,622.00 *0.02950*	3.33%
- Oracle Corp Sr Glbl NT 6.15% Dtd 11/09/2022 Due 11/09/2029 Callable *68389XCH6*	20,000.000	.04	19,981.00 *99.905*	21,229.48 *106.147*	1,248.48	.04	587.97	1,230.00 *0.06150*	5.79%
- Otis Worldwide Corp Glbl NT 2.565% Dtd 08/15/2020 Due 02/15/2030 Callable *68902VAK3*	30,000.000	.05	25,934.40 *86.448*	26,351.79 *87.839*	417.39	.05	162.52	769.00 *0.02565*	2.92%
- PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 12/02/2022 Due 12/02/2028 Callable *693475BK0*	50,000.000	.09	50,000.00 *100.000*	50,168.75 *100.337*	168.75	.09	1,108.29	2,677.00 *0.05354*	5.34%
- PPG Inds Inc Sr NT 2.55% Dtd 05/19/2020 Due 06/15/2030 Callable *693506BS5*	30,000.000	.05	29,809.50 *99.365*	26,007.54 *86.691*	- 3,801.96	.05	289.43	765.00 *0.02550*	2.94%
- Public Svc Co New Hampshire 3.506% Dtd 05/08/2018 Due 08/01/2028 Non-Callable *69363PAB6*	100,000.000	.17	99,996.11 *99.996*	97,333.95 *97.333*	- 2,662.16	.17	876.60	3,506.00 *0.03506*	3.60%
- Pacificorp 1st Mtg 2.70% Dtd 04/08/2020 Due 09/15/2030 Callable *695114CW6*	10,000.000	.02	9,982.00 *99.820*	8,865.26 *88.652*	- 1,116.74	.02	34.50	270.00 *0.02700*	3.05%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Packaging Corp Amer Sr Glbl NT 3.00% Dtd 11/21/2019 Due 12/15/2029 Callable *695156AU3*	90,000.000	.14	92,605.50 *102.895*	81,314.37 *90.349*	- 11,291.13	.14	1,020.00	2,700.00 *0.03000*	3.32%
- Parker Hannifin Corp Sr NT 4.50% Dtd 06/15/2022 Due 09/15/2029 Callable *701094AS3*	70,000.000	.12	69,846.00 *99.780*	69,389.25 *99.127*	- 456.75	.12	402.50	3,150.00 *0.04500*	4.54%
- Perkinelmer Inc Sr NT 1.90% Dtd 09/10/2021 Due 09/15/2028 Callable *714046AM1*	70,000.000	.11	69,949.60 *99.928*	60,364.29 *86.234*	- 9,585.31	.10	169.82	1,330.00 *0.01900*	2.20%
- Pioneer Nat Res Co Sr NT 2.15% Dtd 01/29/2021 Due 01/15/2031 Callable *723787AR8*	60,000.000	.09	59,845.20 *99.742*	50,264.70 *83.774*	- 9,580.50	.09	379.65	1,290.00 *0.02150*	2.57%
- Prologis L P Glbl NT 1.75% Dtd 08/01/2022 Due 02/01/2031 Callable *74340XCA7*	70,000.000	.10	57,240.40 *81.772*	56,725.13 *81.035*	- 515.27	.10	306.14	1,225.00 *0.01750*	2.16%
- Relx Capital Inc Sr NT 4.00% Dtd 03/18/2019 Due 03/18/2029 Callable *74949LAC6*	80,000.000	.14	86,680.40 *108.351*	78,222.88 *97.778*	- 8,457.52	.14	382.27	3,200.00 *0.04000*	4.09%
- Relx Capital Inc Sr NT 3.00% Dtd 05/22/2020 Due 05/22/2030 Callable *74949LAD4*	10,000.000	.02	9,934.20 *99.342*	8,993.04 *89.930*	- 941.16	.02	132.22	300.00 *0.03000*	3.34%
- Raytheon Technologies Corp Sr Glbl NT 2.25% Dtd 05/18/2020 Due 07/01/2030 Callable *75513EAD3*	40,000.000	.06	39,948.80 *99.872*	34,523.48 *86.308*	- 5,425.32	.06	300.00	900.00 *0.02250*	2.61%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Raytheon Technologies Corp Sr NT 2.375% Dtd 11/16/2021 Due 03/15/2032 Callable *75513ECN9*	30,000.000	.04	29,994.90 *99.983*	25,328.88 *84.429*	- 4,666.02	.04	91.08	712.00 *0.02375*	2.81%
- Realty Income Corp Sr NT 4.85% Dtd 01/13/2023 Due 03/15/2030 Callable *756109BP4*	60,000.000	.11	59,287.80 *98.813*	59,506.44 *99.177*	218.64	.10	872.81	2,910.00 *0.04850*	4.89%
- Regions Financial Corp New Sr NT 1.80% Dtd 08/12/2021 Due 08/12/2028 Callable *7591EPAT7*	60,000.000	.09	59,847.00 *99.745*	49,721.16 *82.868*	- 10,125.84	.09	237.00	1,080.00 *0.01800*	2.17%
- Rochester Gas & Elec Corp 1m Glbl 144a 1.85% Dtd 11/23/2020 Due 12/01/2030 Callable *771367CE7*	10,000.000	.01	10,000.00 *100.000*	7,995.28 *79.952*	- 2,004.72	.01	76.77	185.00 *0.01850*	2.31%
- Roper Technologies Inc Sr NT 2.95% Dtd 08/26/2019 Due 09/15/2029 Callable *776743AG1*	60,000.000	.10	61,699.20 *102.832*	54,174.06 *90.290*	- 7,525.14	.09	226.25	1,770.00 *0.02950*	3.27%
- Sabine Pass Liquefaction LLC Sr SEC Glbl NT 4.50% Dtd 11/15/2020 Due 05/15/2030 Callable *785592AX4*	45,000.000	.08	51,098.85 *113.553*	43,582.50 *96.850*	- 7,516.35	.08	934.28	2,025.00 *0.04500*	4.65%
- San Diego Gas & Elec Co 1m Xxx Bd 3.00% Dtd 03/11/2022 Due 03/15/2032 Callable *797440CB8*	30,000.000	.05	29,915.10 *99.717*	26,493.99 *88.313*	- 3,421.11	.05	115.00	900.00 *0.03000*	3.40%
- Sherwin Williams Co Sr NT 2.95% Dtd 08/26/2019 Due 08/15/2029 Callable *824348BJ4*	20,000.000	.03	21,043.20 *105.216*	18,077.46 *90.387*	- 2,965.74	.03	124.64	590.00 *0.02950*	3.26%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Sherwin Williams Co Sr NT 2.30% Dtd 03/17/2020 Due 05/15/2030 Callable *824348BL9*	30,000.000	.05	29,993.70 *99.979*	25,604.82 *85.349*	- 4,388.88	.04	318.46	690.00 *0.02300*	2.69%
- Spire Missouri Inc 1st Mtg 4.80% Dtd 02/13/2023 Due 02/15/2033 Callable *84859DAC1*	60,000.000	.11	59,910.00 *99.850*	60,603.90 *101.006*	693.90	.11	624.00	2,880.00 *0.04800*	4.75%
- Stanley Black & Decker Inc Sr NT 3.00% Dtd 02/24/2022 Due 05/15/2032 Callable *854502AQ4*	20,000.000	.03	19,962.00 *99.810*	17,029.54 *85.147*	- 2,932.46	.03	276.96	600.00 *0.03000*	3.52%
- Starbucks Corp Sr NT 2.25% Dtd 03/12/2020 Due 03/12/2030 Callable *855244AW9*	20,000.000	.03	19,075.60 *95.378*	17,329.06 *86.645*	- 1,746.54	.03	61.25	450.00 *0.02250*	2.60%
- State Str Corp Sr NT Var Rate Dtd 02/07/2022 Due 02/07/2033 Callable *857477BT9*	100,000.000	.15	100,000.00 *100.000*	84,216.60 *84.216*	- 15,783.40	.15	612.21	2,623.00 *0.02623*	3.11%
- T Mobile USA Inc Sr SEC Glbl NT 3.875% Dtd 04/15/2021 Due 04/15/2030 Callable *87264ABF1*	50,000.000	.08	46,617.00 *93.234*	47,009.35 *94.018*	392.35	.08	86.11	1,937.00 *0.03875*	4.12%
- T Mobile USA Inc Sr SEC Glbl NT 2.40% Dtd 12/06/2021 Due 03/15/2029 Callable *87264ACS2*	40,000.000	.06	39,973.60 *99.934*	34,957.68 *87.394*	- 5,015.92	.06	122.75	960.00 *0.02400*	2.75%
- Tsmc Ariz Corp Sr Glbl 2.50% Dtd 10/25/2021 Due 10/25/2031 Callable *872898AC5*	200,000.000	.30	164,400.00 *82.200*	171,069.20 *85.534*	6,669.20	.30	83.34	5,000.00 *0.02500*	2.92%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Toyota Auto Ln Extd NT Tr 2019-1 NT Cl A 144a 2.56% Dtd 06/19/2019 Due 11/25/2031 *89231XAA9*	110,000.000	.19	109,963.13 *99.966*	106,734.74 *97.031*	- 3,228.39	.19	46.93	2,816.00 *0.02560*	2.64%
- Transcontinental Gas Pipe Line Sr Glbl NT 3.25% Dtd 11/15/2020 Due 05/15/2030 Callable *893574AP8*	90,000.000	.14	89,808.30 *99.787*	81,663.03 *90.736*	- 8,145.27	.14	1,349.28	2,925.00 *0.03250*	3.58%
- Truist Finl Corp Fr Var Rate Dtd 06/06/2022 Due 06/06/2028 Callable *89788MAG7*	50,000.000	.08	50,000.00 *100.000*	47,896.50 *95.793*	- 2,103.50	.08	830.63	2,061.00 *0.04123*	4.30%
- Truist Finl Corp Fr Var Rate Dtd 01/26/2023 Due 01/26/2029 Callable *89788MAL6*	70,000.000	.12	70,000.00 *100.000*	68,472.74 *97.818*	- 1,527.26	.12	900.43	3,411.00 *0.04873*	4.98%
- Tucson Elec Pwr Co Sr NT 3.25% Dtd 02/17/2022 Due 05/15/2032 Callable *898813AU4*	60,000.000	.09	59,779.20 *99.632*	53,336.16 *88.893*	- 6,443.04	.09	899.46	1,950.00 *0.03250*	3.66%
- Udr Inc Medium Term Nts Bk Ent Fr 3.00% Dtd 08/15/2019 Due 08/15/2031 Callable *90265EAR1*	60,000.000	.09	63,697.80 *106.163*	51,784.74 *86.307*	- 11,913.06	.09	380.00	1,800.00 *0.03000*	3.48%
- Union Elec Co 3.50% Dtd 03/06/2019 Due 03/15/2029 Callable *906548CP5*	60,000.000	.10	66,280.80 *110.468*	56,710.86 *94.518*	- 9,569.94	.10	268.25	2,100.00 *0.03500*	3.70%
- Union Elec Co 1m Glbl Bd 2.95% Dtd 03/20/2020 Due 03/15/2030 Callable *906548CR1*	50,000.000	.08	49,957.00 *99.914*	45,137.45 *90.274*	- 4,819.55	.08	188.53	1,475.00 *0.02950*	3.27%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Union Pacific Corp 3.70% Dtd 02/19/2019 Due 03/01/2029 Callable *907818FE9*	60,000.000	.10	63,255.60 *105.426*	58,504.62 *97.507*	- 4,750.98	.10	370.11	2,220.00 *0.03700*	3.79%
- United Parcel Svcs Inc Sr NT 4.875% Dtd 02/27/2023 Due 03/03/2033 Callable *911312BZ8*	70,000.000	.13	69,977.60 *99.968*	72,291.87 *103.274*	2,314.27	.13	606.72	3,412.00 *0.04875*	4.72%
- U S Bancorp Medium Term Nts Fltg Rate Dtd 07/22/2022 Due 07/22/2028 *91159HJF8*	50,000.000	.09	50,000.00 *100.000*	48,603.75 *97.207*	- 1,396.25	.08	625.85	2,274.00 *0.04548*	4.68%
- United Technologies Corp Sr NT 4.125% Dtd 08/16/2018 Due 11/16/2028 Callable *913017CY3*	110,000.000	.19	124,744.40 *113.404*	108,497.51 *98.634*	- 16,246.89	.19	2,079.30	4,537.00 *0.04125*	4.18%
- Unitedhealth Group Inc Sr NT 4.00% Dtd 05/20/2022 Due 05/15/2029 Callable *91324PEH1*	20,000.000	.03	19,927.80 *99.639*	19,738.40 *98.692*	- 189.40	.03	368.77	800.00 *0.04000*	4.05%
- Unitedhealth Group Inc Sr NT 4.25% Dtd 03/28/2023 Due 01/15/2029 Callable *91324PEU2*	80,000.000	.14	79,849.60 *99.812*	79,933.28 *99.916*	83.68	.14	311.58	3,400.00 *0.04250*	4.25%
- Verizon Communications Inc Sr Glbl NT 2.355% Dtd 03/15/2022 Due 03/15/2032 Callable *92343VGN8*	60,000.000	.09	59,883.60 *99.806*	49,121.82 *81.869*	- 10,761.78	.09	180.70	1,413.00 *0.02355*	2.88%
- Wec Energy Group Inc Sr NT 2.20% Dtd 12/13/2021 Due 12/15/2028 Callable *92939UAG1*	100,000.000	.16	99,761.00 *99.761*	87,791.90 *87.791*	- 11,969.10	.15	830.96	2,200.00 *0.02200*	2.51%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Wrkco Inc Sr NT 3.90% Dtd 05/20/2019 Due 06/01/2028 Callable *92940PAE4*	50,000.000	.08	49,988.00 *99.976*	47,935.40 *95.870*	- 2,052.60	.08	812.77	1,950.00 *0.03900*	4.07%
- Wells Fargo & Co Sr NT Var Rate Dtd 03/02/2022 Due 03/02/2033 Callable *95000U2U6*	90,000.000	.14	90,000.00 *100.000*	78,417.09 *87.130*	- 11,582.91	.14	494.32	3,015.00 *0.03350*	3.84%
- Welltower Inc 4.125% Dtd 02/15/2019 Due 03/15/2029 Callable *95040QAH7*	50,000.000	.08	49,777.50 *99.555*	46,695.85 *93.391*	- 3,081.65	.08	263.58	2,062.00 *0.04125*	4.42%
- Welltower Inc Sr NT 2.75% Dtd 11/19/2021 Due 01/15/2032 Callable *95040QAP9*	20,000.000	.03	19,983.40 *99.917*	16,457.88 *82.289*	- 3,525.52	.03	162.01	550.00 *0.02750*	3.34%
- Williams Cos inc Sr NT 4.65% Dtd 08/08/2022 Due 08/15/2032 Callable *969457BZ2*	30,000.000	.05	29,890.50 *99.635*	29,040.93 *96.803*	- 849.57	.05	294.74	1,395.00 *0.04650*	4.80%
- Williams Cos Inc Sr NT 5.65% Dtd 03/02/2023 Due 03/15/2033 Callable *969457CJ7*	20,000.000	.04	19,978.20 *99.891*	20,638.24 *103.191*	660.04	.04	185.26	1,130.00 *0.05650*	5.48%
- Wisconsin Elec Pwr Co Glbl NT 4.75% Dtd 09/22/2022 Due 09/30/2032 Callable *976656CN6*	30,000.000	.05	29,938.20 *99.794*	30,279.15 *100.930*	340.95	.05	122.75	1,425.00 *0.04750*	4.71%
Total Intermediate (5-10 Years)		**16.83**	**10,465,080.65**	**9,522,979.84**	**- 942,100.81**	**16.54**	**79,716.51**	**345,937.00**	**3.63%**

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Long (Over 10 Years)									
- AT&T Inc Glbl NT 4.50% Dtd 05/04/2015 Due 05/15/2035 Callable *00206RCP5*	70,000.000	.12	82,989.20 *118.556*	65,782.85 *93.975*	- 17,206.35	.11	1,452.50	3,150.00 *0.04500*	4.79%
- AT&T Inc NT 4.75% Dtd 05/04/2015 Due 05/15/2046 Callable *00206RCQ3*	80,000.000	.13	79,715.20 *99.644*	71,715.28 *89.644*	- 7,999.92	.12	1,752.66	3,800.00 *0.04750*	5.30%
- AT&T Inc Glbl NT 2.55% Dtd 06/01/2021 Due 12/01/2033 Callable *00206RMM1*	57,000.000	.08	58,119.16 *101.963*	45,890.30 *80.509*	- 12,228.86	.08	605.77	1,453.00 *0.02550*	3.17%
- Abbvie Inc Sr Glbl NT 4.55% Dtd 09/15/2020 Due 03/15/2035 Callable *00287YCY3*	70,000.000	.12	69,699.00 *99.570*	68,751.76 *98.216*	- 947.24	.12	407.03	3,185.00 *0.04550*	4.63%
- American Express Co Sr NT Var Rate Dtd 08/03/2022 Due 08/03/2033 Callable *025816DA4*	20,000.000	.03	20,000.00 *100.000*	19,150.34 *95.751*	- 849.66	.03	216.32	884.00 *0.04420*	4.62%
- Anheuser Busch Cos LLC Anheu 4.70% Dtd 02/01/2019 Due 02/01/2036 Callable *03522AAH3*	0.000	.00	0.00	0.00 *100.527*	0.00	.00	822.60	*0.04700*	
- Ascension 2019b 3.106% Dtd 10/23/2019 Due 11/15/2039 Callable *04352EAB1*	50,000.000	.07	45,948.50 *91.897*	40,026.55 *80.053*	- 5,921.95	.07	715.76	1,553.00 *0.03106*	3.88%

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Account Number: [redacted]
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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Bk of America Corp Fr Var Rate Dtd 07/22/2022 Due 07/22/2033 Callable *06051GKY4*	30,000.000	.05	30,000.00 *100.000*	29,489.55 *98.298*	- 510.45	.05	413.82	1,504.00 *0.05015*	5.10%
- Bank New York Mellon Corp Fr Var Rate Dtd 06/13/2022 Due 06/13/2033 Callable *06406RBH9*	40,000.000	.07	40,000.00 *100.000*	38,441.12 *96.102*	- 1,558.88	.07	658.01	1,715.00 *0.04289*	4.46%
- Baycare Health Sys Inc 2020a 3.831% Dtd 04/16/2020 Due 11/15/2050 Callable *072722AE1*	40,000.000	.06	40,000.00 *100.000*	34,002.16 *85.005*	- 5,997.84	.06	706.90	1,532.00 *0.03831*	4.51%
- Benchmark Mtg Tr Ser 2018 B7 Cl A 4 .. Fltg Rate Dtd 11/01/2018 Due 05/16/2053 IPD16 *08162TBE8*	115,000.000	.20	122,430.08 *106.461*	110,958.19 *96.485*	- 11,471.89	.19	432.23	5,186.00 *0.04510*	4.67%
- Black Hills Corp 4.35% Dtd 08/17/2018 Due 05/01/2033 Callable *092113AQ2*	30,000.000	.05	29,862.90 *99.543*	27,617.82 *92.059*	- 2,245.08	.05	653.08	1,305.00 *0.04350*	4.73%
- Brazos Ed Ln Auth Inc Ser 2021 1 Cl A 1b Fltg Rate Dtd 09/29/2021 Due 11/25/2071 *10620WAF5*	184,419.020	.30	184,419.02 *100.000*	171,555.81 *93.025*	- 12,863.21	.30	172.13	10,327.00 *0.05600*	6.02%
- Comm Mtg Tr Ser 2013 CCRE8 Cl A 5 Fltg Rate Dtd 06/01/2013 Due 06/12/2046 IPD11 *12625KAE5*	17,819.890	.03	19,256.62 *108.063*	17,779.05 *99.770*	- 1,477.57	.03	53.65	643.00 *0.03612*	3.62%
- Comm Mtg Tr Ser 2013 CCRE13 Cl A 4 Fltg Rate Dtd 12/01/2013 Due 11/13/2046 IPD9 *12630BBA5*	180,000.000	.31	194,400.00 *108.000*	177,506.93 *98.614*	- 16,893.07	.31	629.10	7,549.00 *0.04194*	4.25%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Comm Mtg Tr Ser 2014 CCRE17 Cl A 5 3.977% Dtd 05/01/2014 Due 05/10/2047 IPD11 *12631DBB8*	200,000.000	.35	204,445.31 *102.223*	195,373.14 *97.686*	- 9,072.17	.34	662.78	7,954.00 *0.03977*	4.07%
- CVS Health Corp Sr NT 5.05% Dtd 03/09/2018 Due 03/25/2048 Callable *126650CZ1*	30,000.000	.05	29,829.00 *99.430*	27,947.16 *93.157*	- 1,881.84	.05	151.55	1,515.00 *0.05050*	5.42%
- Capital One Finl Corp Sr NT Var Rate Dtd 05/09/2022 Due 05/10/2033 Callable *14040HCT0*	50,000.000	.08	50,000.00 *100.000*	47,557.65 *95.115*	- 2,442.35	.08	1,251.45	2,634.00 *0.05268*	5.54%
- Citigroup Inc Sr NT Var Rate Dtd 05/24/2022 Due 05/24/2033 Callable *172967NU1*	40,000.000	.07	40,000.00 *100.000*	39,241.80 *98.104*	- 758.20	.07	856.93	1,964.00 *0.04910*	5.00%
- Cleveland Clinic Fndtn Tax Dem 4.858% Dtd 09/18/2014 Due 01/01/2114 Callable *18600TAA0*	45,000.000	.07	44,652.15 *99.227*	41,892.71 *93.094*	- 2,759.44	.07	728.59	2,186.00 *0.04858*	5.22%
- Commonwealth Edison Co 1m Glbl 133 Bd 3.85% Dtd 03/15/2022 Due 03/15/2052 Callable *202795JV3*	60,000.000	.09	59,893.80 *99.823*	49,407.84 *82.346*	- 10,485.96	.09	295.25	2,310.00 *0.03850*	4.68%
- Connecticut LT & Pwr Co 1m A Bd 5.25% Dtd 01/10/2023 Due 01/15/2053 Callable *207597EP6*	20,000.000	.04	19,957.80 *99.789*	20,920.92 *104.604*	963.12	.04	323.95	1,050.00 *0.05250*	5.02%
- Dte Elec Co 1m Glbl B Bd 5.40% Dtd 03/03/2023 Due 04/01/2053 Callable *23338VAT3*	35,000.000	.07	34,935.60 *99.816*	37,012.12 *105.748*	2,076.52	.06	304.50	1,890.00 *0.05400*	5.11%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Duke Energy Carolinas LLC Sr NT 6.00% Dtd 01/10/2008 Due 01/15/2038 *26442CAB0*	60,000.000	.12	76,436.40 *127.394*	65,602.86 *109.338*	- 10,833.54	.11	1,060.00	3,600.00 *0.06000*	5.49%
- Duke Energy Carolinas LLC 6.05% Dtd 04/14/2008 Due 04/15/2038 Callable *26442CAE4*	60,000.000	.12	73,085.40 *121.809*	65,986.80 *109.978*	- 7,098.60	.11	161.31	3,630.00 *0.06050*	5.50%
- Duke Energy Carolinas LLC 1m Glbl Bd 2.85% Dtd 03/04/2022 Due 03/15/2052 Callable *26442CBH6*	30,000.000	.04	29,906.10 *99.687*	23,575.86 *78.586*	- 6,330.24	.04	136.15	1,065.00 *0.03550*	4.52%
- Duke University Sr Glbl Snk NT 3.199% Dtd 10/18/2016 Due 10/01/2038 Callable *26442TAD9*	100,000.000	.15	101,278.00 *101.278*	84,054.90 *84.054*	- 17,223.10	.15	266.64	3,199.00 *0.03199*	3.81%
- Ecmc Grp Student Ln Tr Ser 2018 2 Cl A Fltg Rate Dtd 10/10/2018 Due 09/25/2068 *26829GAA6*	109,916.500	.19	109,775.37 *99.872*	106,185.55 *96.605*	- 3,589.82	.18	97.19	5,831.00 *0.05305*	5.49%
- Educational Fdg South Ser 2011 1 Cl A 2 Fltg Rate Dtd 05/09/2011 Due 04/25/2035 *28148WAB9*	10,422.400	.02	10,441.94 *100.187*	10,374.34 *99.538*	- 67.60	.02	10.26	615.00 *0.05905*	5.93%
- Evergy Kans Cent Inc 1st Mtg 5.70% Dtd 03/14/2023 Due 03/15/2053 Callable *30036FAB7*	30,000.000	.06	29,824.80 *99.416*	31,873.50 *106.245*	2,048.70	.06	223.25	1,710.00 *0.05700*	5.36%
- Fedex Corp Sr NT 3.90% Dtd 01/09/2015 Due 02/01/2035 Callable *31428XBA3*	30,000.000	.05	30,559.80 *101.866*	26,944.53 *89.815*	- 3,615.27	.05	292.50	1,170.00 *0.03900*	4.34%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Florida Pwr & LT Co 1m Glbl 5.30% Dtd 03/03/2023 Due 04/01/2053 Callable *341081GM3*	35,000.000	.07	34,825.70 *99.502*	37,172.14 *106.206*	2,346.44	.06	298.85	1,855.00 *0.05300*	4.99%
Ford CR Auto Owner Tr 2021-REV1 NT Cl A 144a 1.37% Dtd 04/13/2021 Due 10/17/2033 *345340AA1*	125,000.000	.20	124,999.49 *100.000*	113,507.95 *90.806*	- 11,491.54	.20	76.13	1,712.00 *0.01370*	1.51%
Freddie MAC Seasoned CR Risk Transfer Tr 2.50% Dtd 10/01/2020 Due 05/25/2060 IPD24 *35563PSE0*	694,595.610	1.08	732,823.80 *105.504*	612,216.57 *88.140*	- 120,607.23	1.06	1,446.60	17,364.00 *0.02500*	2.84%
Freddie MAC Scrt Series Ser 2022 1 Cl Mtu 3.25% Dtd 03/01/2022 Due 11/25/2061 IPD24 *35563P7E3*	459,022.780	.72	446,667.94 *97.308*	409,351.92 *89.179*	- 37,316.02	.71	1,242.39	14,918.00 *0.03250*	3.64%
GS Mtg Secs Tr 2013-GCJ14 Coml Mtg Pass Thru CTF Cl A-5 4.243% Dtd 08/01/2013 Due 08/10/2046 IPD9 *36198FAE2*	160,000.000	.28	174,200.00 *108.875*	157,975.30 *98.734*	- 16,224.70	.27	565.74	6,788.00 *0.04243*	4.30%
GS Mtg Secs Tr 2013 GCJ16 Coml Mtg Passthru CTF Cl A 4 4.271% Dtd 11/20/2013 Due 11/10/2046 *36248GAD2*	110,000.000	.19	121,425.39 *110.387*	109,350.04 *99.409*	- 12,075.35	.19	391.50	4,698.00 *0.04271*	4.30%
GS Mtg Secs Tr Ser 2014 GC26 Cl A 5 3.629% Dtd 12/01/2014 Due 11/13/2047 PD11 *36250HAE3*	165,000.000	.28	163,975.19 *99.379*	158,879.47 *96.290*	- 5,095.72	.28	498.96	5,987.00 *0.03629*	3.77%
GM Fin Rev Rec Tr Ser 2021 1 Cl A 1.17% Dtd 09/22/2021 Due 06/11/2034 *36263HAA6*	105,000.000	.17	104,979.12 *99.980*	93,840.39 *89.371*	- 11,138.73	.16	68.23	1,228.00 *0.01170*	1.31%

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Account Number: [redacted]
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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Huntington Bancshares Inc Sr NT Var Rate Dtd 05/17/2022 Due 05/17/2033 Callable *446150BA1*	30,000.000	.05	30,000.00 *100.000*	28,075.92 *93.586*	- 1,924.08	.05	686.86	1,506.00 *0.05023*	5.37%
- Inova Health Sys Fndtn Sr 2022a Bd 4.068% Dtd 04/21/2022 Due 05/15/2052 Callable *45791GAA0*	55,000.000	.08	55,000.00 *100.000*	47,558.89 *86.470*	- 7,441.11	.08	1,032.22	2,237.00 *0.04068*	4.70%
- Jpmbb Coml Mtg SEC Tr Ser 2013 C15 Cl A 5 4.131% Dtd 10/01/2013 Due 11/17/2045 IPD17 *46640NAE8*	82,000.000	.14	88,499.14 *107.926*	81,102.35 *98.905*	- 7,396.79	.14	282.29	3,387.00 *0.04131*	4.18%
- JP Morgan Chase Cmbs Ser 2013 C16 Cl A 4 4.166% Dtd 11/01/2013 Due 12/17/2046 IPD16 *46641BAD5*	180,000.000	.32	200,475.00 *111.375*	178,427.02 *99.126*	- 22,047.98	.31	624.90	7,498.00 *0.04166*	4.20%
- Jpmbb Coml Mtg Secs Tr 2014-C19 Mtg Pass Thru CTF Cl A-SB 3.5841% Dtd 05/01/2014 Due 04/15/2047 IPD14 *46641WAW7*	24,591.850	.04	25,329.46 *102.999*	24,325.99 *98.918*	- 1,003.47	.04	73.45	881.00 *0.03584*	3.62%
- Jpmbb Coml Mtg Secs Tr 2014-C26 Coml Mtg Passthru CTF Cl A-4 3.4943% Dtd 12/01/2014 Due 01/15/2048 IPD14 *46643TBJ0*	85,000.000	.14	83,781.45 *98.566*	81,673.29 *96.086*	- 2,108.16	.14	247.50	2,969.00 *0.03494*	3.64%
- The John Hopkins University Sr Glbl A NT 2.813% Dtd 03/16/2020 Due 01/01/2060 Callable *478115AF5*	40,000.000	.05	40,000.00 *100.000*	27,171.12 *67.927*	- 12,828.88	.05	375.38	1,125.00 *0.02813*	4.14%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
Kaiser Fndtn MTN 3.266% Dtd 10/31/2019 Due 11/01/2049 Callable *48305QAE3*	30,000.000	.04	30,000.00 *100.000*	22,905.00 *76.350*	- 7,095.00	.04	489.87	979.00 *0.03266*	4.28%
Keycorp Sr NT Var Rate Dtd 05/23/2022 Due 06/01/2033 Callable *49326EEN9*	60,000.000	.10	60,000.00 *100.000*	54,536.16 *90.893*	- 5,463.84	.09	1,197.24	2,873.00 *0.04789*	5.27%
Mass Inst Tech MTN Taxabl Bd C 4.678% Dtd 04/08/2014 Due 07/01/2114 Non-Callable *575718AB7*	40,000.000	.07	53,618.00 *134.045*	37,812.92 *94.532*	- 15,805.08	.07	623.81	1,871.00 *0.04678*	4.95%
Massachusetts Inst Technology Taxable Bd Ser D-2 Green Bd 3.959% Dtd 09/29/2014 Due 07/01/2038 *575718AE1*	100,000.000	.17	103,525.20 *103.525*	93,972.80 *93.972*	- 9,552.40	.16	1,319.81	3,959.00 *0.03959*	4.21%
Mass Inst Tech MTN Taxbl Bd E 3.885% Dtd 08/02/2016 Due 07/01/2116 Non-Callable *575718AF8*	40,000.000	.06	40,000.00 *100.000*	31,219.96 *78.049*	- 8,780.04	.05	518.21	1,554.00 *0.03885*	4.98%
Memorial Sloan Kettering Cance Tax Bd 4.20% Dtd 02/11/2015 Due 07/01/2055 Callable *586054AC2*	30,000.000	.05	29,891.10 *99.637*	26,171.79 *87.239*	- 3,719.31	.05	420.00	1,260.00 *0.04200*	4.81%
Midamericar Energy Co MTN NT 5.80% Dtd 10/06/2006 Due 10/15/2036 Callable *59562EAH8*	80,000.000	.16	99,387.60 *124.235*	87,999.68 *109.999*	- 11,387.92	.15	979.64	4,640.00 *0.05800*	5.27%
Midamerican Energy Co Medium Term NT 5.75% Dtd 11/01/2005 Due 11/01/2035 Callable *595620AE5*	75,000.000	.14	83,049.30 *110.732*	81,287.78 *108.383*	- 1,761.52	.14	2,156.40	4,312.00 *0.05750*	5.31%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Mississippi Higher Ed Assistance Corp Student Ln Asset Bkd NT Ser 2014 A-1 Fltg Rate Dtd 07/29/2014 Due 10/25/2035 *60535YAA1*	43,753.090	.08	43,753.09 *100.000*	42,793.83 *97.807*	- 959.26	.07	45.30	2,718.00 *0.06213*	6.35%
- Morgan Stanley Sr I Var Rate Dtd 07/20/2022 Due 07/20/2033 Callable *61747YEU5*	10,000.000	.02	10,000.00 *100.000*	9,854.11 *98.541*	- 145.89	.02	137.20	488.00 *0.04889*	4.96%
- MS Bofaml Trust Ser 2014 C15 Cl A SB 3.654% Dtd 04/01/2014 Due 04/17/2047 IPD15 *61763KAY0*	28,519.530	.05	29,580.10 *103.719*	28,188.21 *98.838*	- 1,391 89	.05	86.80	1,042.00 *0.03654*	3.70%
- MS Bofaml Trust Ser 2014 C16 Cl A 4 3.60% Dtd 06/01/2014 Due 06/17/2047 IPD16 *61763MAE0*	97,306.740	.17	97,033.06 *99.719*	95,647.06 *98.294*	- 1,386.00	.17	291.91	3,503.00 *0.03600*	3.66%
- MS BofA MI Trust Ser 2014 C19 Cl A 4 3.526% Dtd 12/01/2014 Due 12/17/2047 IPD15 *61764PBU5*	115,000.000	.20	113,652.34 *98.828*	110,831.56 *96.375*	- 2,820.78	.19	337.88	4,054.00 *0.03526*	3.66%
- Nationwide Childrens Hosp 4.556% Dtd 05/12/2022 Due 11/01/2052 *63861UAA7*	45,000.000	.07	45,000.00 *100.000*	42,428.21 *94.284*	- 2,571.79	.07	1,025.68	2,050.00 *0.04556*	4.83%
- Norfolk Southern Corp Sr NT 5.109% Dtd 08/02/2018 Due 08/01/2118 Callable *655844CB2*	50,000.000	.07	49,903.00 *99.806*	42,090.25 *84.180*	- 7,812.75	.07	637.34	2,550.00 *0.05100*	6.06%
- North Texas Hl Ed Auth Ser 2021 1 Cl A 1b Fltg Rate Dtd 09/30/2021 Due 09/26/2061 *66286VAB3*	100,452.600	.17	100,452.60 *100.000*	96,156.67 *95.723*	- 4,295.93	.17	93.59	5,615.00 *0.05590*	5.84%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Northern Sts Pwr Co Minn 1st Mtg Bd 5.25% Dtd 07/21/2005 Due 07/15/2035 Callable *665772CA5*	105,000.000	.19	126,419.55 *120.400*	107,874.06 *102.737*	- 18,545.49	.19	1,623.03	5,512.00 *0.05250*	5.11%
- Northn Sts Pwr Co Minn 1st Mtg 5.35% Dtd 11/17/2009 Due 11/01/2039 Callable *665772CE7*	30,000.000	.06	35,882.70 *119.609*	31,211.88 *104.039*	- 4,670.82	.05	802.76	1,605.00 *0.05350*	5.14%
- Northern Sts Pwr Co Wis 1st Mtg 4.50% Dtd 05/09/2022 Due 06/01/2052 Callable *665772CV9*	30,000.000	.05	29,783.70 *99.279*	28,102.32 *93.674*	- 1,681.38	.05	562.50	1,350.00 *0.04500*	4.80%
- Northwestern Mem Healthcare Amrtz 2021 Bd 2.633% Dtd 08/18/2021 Due 07/15/2051 Callable *668103AC8*	50,000.000	.06	50,000.00 *100.000*	33,440.30 *66.880*	- 16,559.70	.06	387.79	1,316.00 *0.02633*	3.94%
- Northwestern MUT Life Ins Co 144a NT 3.45% Dtd 03/22/2021 Due 03/30/2051 Callable *668138AE0*	40,000.000	.05	39,860.80 *99.652*	29,477.72 *73.694*	- 10,383.08	.05	463.62	1,380.00 *0.03450*	4.68%
- Northwestern Univ Taxable Bd Ser 2015 3/A4 3.688% Dtd 05/06/2015 Due 12/01/2038 *668444AM4*	200,000.000	.32	202,263.25 *101.132*	181,160.60 *90.580*	- 21,102.65	.31	3,073.50	7,376.00 *0.03688*	4.07%
- Ohiohealth Corp Bd 2.834% Dtd 10/26/2021 Due 11/15/2041 Callable *67777JAM0*	75,000.000	.10	65,439.20 *87.252*	56,335.13 *75.113*	- 9,104.07	.10	980.10	2,125.00 *0.02834*	3.77%
- Oncor Elec Delivery Co LLC Sr SEC NT 4.60% Dtd 12/01/2022 Due 06/01/2052 Callable *68233JCH5*	60,000.000	.10	59,458.20 *99.097*	55,899.54 *93.165*	- 3,558.66	.10	1,150.18	2,760.00 *0.04600*	4.94%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Peco Energy Co 1st & Ref Mtg Bd 5.95% Dtd 09/25/2006 Due 10/01/2036 Callable *693304AH0*	70,000.000	.14	86,477.30 *123.539*	76,527.50 *109.325*	- 9,949.80	.13	347.10	4,165.00 *0.05950*	5.44%
- PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 10/28/2022 Due 10/28/2033 Callable *693475BJ3*	40,000.000	.07	40,000.00 *100.000*	42,044.24 *105.110*	2,044.24	.07	20.12	2,414.00 *0.06037*	5.74%
- PNC Finl Svcs Group Inc Sr NT Var Rate Dtd 01/24/2023 Due 01/24/2034 Callable *693475BM6*	20,000.000	.03	20,000.00 *100.000*	19,624.12 *98.120*	- 375.88	.03	273.37	1,013.00 *0.05068*	5.17%
- PPL Elec Utils Corp 1m Bd 5.25% Dtd 03/02/2023 Due 05/15/2053 Callable *69351UBB8*	40,000.000	.07	39,190.80 *97.977*	41,653.48 *104.133*	2,462.68	.07	344.16	2,100.00 *0.05250*	5.04%
- Partners Healthcare Sys Inc Taxable Bd Ser 2020 3.342% Dtd 01/29/2020 Due 07/01/2060 Callable *70213HAF5*	55,000.000	.07	55,000.00 *100.000*	39,730.35 *72.237*	- 15,269.65	.07	612.98	1,838.00 *0.03342*	4.63%
- Presbyterian Healthcare Svcs 2022 Bd 4.875% Dtd 05/12/2022 Due 08/01/2052 *74071PAB9*	85,000.000	.15	85,753.34 *100.886*	83,477.65 *98.209*	- 2,275.69	.14	1,035.90	4,143.00 *0.04875*	4.96%
- President&fellow Harvard Coll Txbl Bd 10c 4.875% Dtd 11/10/2010 Due 10/15/2040 Callable *740816AH5*	100,000.000	.18	129,810.00 *129.810*	103,787.20 *103.787*	- 26,022.80	.18	216.67	4,875.00 *0.04875*	4.70%
- President&fellow Harvard Coll Txbl Bd 13a 3.619% Dtd 05/06/2013 Due 10/01/2037 Callable *740816AL7*	50,000.000	.08	49,856.50 *99.713*	44,590.30 *89.180*	- 5,266.20	.08	150.85	1,809.00 *0.03619*	4.06%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Prologis L P Sr NT 4.75% Dtd 03/30/2023 Due 06/15/2033 Callable *74340XCE9*	40,000.000	.07	39,926.00 *99.815*	39,906.44 *99.766*	- 19.56	.07	163.61	1,900.00 *0.04750*	4.76%
- Providence ST Joseph Health 5.403% Dtd 05/04/2023 Due 10/01/2033 Callable *743820AC6*	60,000.000	.11	60,000.00 *100.000*	60,199.80 *100.333*	199.80	.10		3,241.00 *0.05403*	5.39%
- Public Service Co Colo 1st Mtg Bd 5.25% Dtd 04/03/2023 Due 04/01/2053 Callable *744448CY5*	30,000.000	.05	29,789.40 *99.298*	30,912.15 *103.040*	1,122.75	.05	122.58	1,575.00 *0.05250*	5.10%
- Public Svc Elec Gas Co MTN 5.70% Dtd 12/18/2006 Due 12/01/2036 Callable *74456QAQ9*	40,000.000	.07	47,701.60 *119.254*	41,977.88 *104.944*	- 5,723.72	.07	949.73	2,280.00 *0.05700*	5.43%
- Public Svc Elec & Gas Co Fr 5.125% Dtd 03/27/2023 Due 03/15/2053 Callable *74456QCM6*	60,000.000	.11	59,964.60 *99.941*	61,802.22 *103.003*	1,837.62	.11	290.41	3,075.00 *0.05125*	4.98%
- Slc Student Ln Tr 2010 1 NT Cl IA 1 Fltg Rate Dtd 07/06/2010 Due 11/25/2042 *78444WAA7*	26,873.620	.05	26,873.62 *100.000*	26,790.51 *99.690*	- 83.11	.05	282.94	1,567.00 *0.05833*	5.85%
- San Diego Gas & Elec Co 1mtg Bd 6.125% Dtd 09/20/2007 Due 09/15/2037 Callable *797440BJ2*	40,000.000	.08	51,624.00 *129.060*	42,552.20 *106.380*	- 9,071.80	.07	313.18	2,450.00 *0.06125*	5.76%
- Small Business Admin Gtd Dev Partn CTF Partn Ser 2015-20 C 2.72% Dtd 03/11/2015 Due 03/01/2035 *83162CWX7*	49,174.560	.08	49,174.56 *100.000*	45,680.22 *92.894*	- 3,494.34	.08	223.10	1,337.00 *0.02720*	2.93%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Southern Calif Edison Co 5.55% Dtd 01/19/2005 Due 01/15/2036 Callable *842400EZ2*	60,000.000	.11	74,550.00 *124.250*	60,784.92 *101.308*	- 13,765.08	.11	980.50	3,330.00 *0.05550*	5.48%
- State Str Corp Sr Glbl NT Var Rate Dtd 05/13/2022 Due 05/13/2033 Callable *857477BU6*	30,000.000	.05	30,000.00 *100.000*	29,043.24 *96.810*	- 956.76	.05	618.54	1,326.00 *0.04421*	4.57%
- State Str Corp Sr NT Var Rate Dtd 08/04/2022 Due 08/04/2033 Callable *857477BV4*	60,000.000	.10	60,000.00 *100.000*	56,837.88 *94.729*	- 3,162.12	.10	603.78	2,498.00 *0.04164*	4.40%
- Towd PT Mtg Tr Ser 2019 1 Cl A1 Fltg Rate Dtd 01/01/2019 Due 03/25/2058 IPD24 *89177BAA3*	91,822.580	.15	91,377.80 *99.516*	87,202.16 *94.968*	- 4,175.64	.15	286.93	3,443.00 *0.03750*	3.95%
- Towd PT Mtg Tr 2019-4 NT Cl A1 144a 2.90% Dtd 10/01/2019 Due 07/25/2059 IPD24 *89178BAA2*	78,505.500	.13	79,266.58 *100.969*	72,692.42 *92.595*	- 6,574.16	.13	189.71	2,276.00 *0.02900*	3.13%
- Toyota Auto Ln Ex NT Tr Ser 2020 1 Cl A 1.35% Dtd 06/08/2020 Due 05/25/2033 *89237JAA4*	140,000.000	.23	139,991.92 *99.994*	130,802.55 *93.430*	- 9,189.37	.23	31.50	1,890.00 *0.01350*	1.44%
- Truist Finl Corp Sr Med Term Nts 6.123% Dtd 10/28/2022 Due 10/28/2033 *89788MAK8*	25,000.000	.05	25,000.00 *100.000*	25,965.10 *103.860*	965.10	.05	12.76	1,530.00 *0.06123*	5.90%
- Trustees of Princeton Univ Taxbl Bd 5.70% Dtd 01/21/2009 Due 03/01/2039 Non-Callable *89837LAB1*	50,000.000	.10	64,674.00 *129.348*	56,670.95 *113.341*	- 8,003.05	.10	475.11	2,850.00 *0.05700*	5.03%

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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Union Elec Co 1m Glbl Bd 5.45% Dtd 03/13/2023 Due 03/15/2053 Callable *906548CW0*	50,000.000	.09	49,897.00 *99.794*	52,337.20 *104.674*	2,440.20	.09	363.36	2,725.00 *0.05450*	5.21%
- US Bancorp Fr Var Rate Dtd 10/21/2022 Due 10/21/2033 Callable *91159HJJ0*	30,000.000	.05	30,000.00 *100.000*	30,794.64 *102.648*	794.64	.05	48.78	1,755.00 *0.05850*	5.70%
- University Notre Dame du Lac 2010 Bd 4.90% Dtd 10/20/2010 Due 03/01/2041 Callable *914744AE3*	65,000.000	.12	79,800.50 *122.770*	66,356.03 *102.086*	- 13,444.47	.12	530.91	3,185.00 *0.04900*	4.80%
- University Southn Calif Sr NT 3.028% Dtd 08/22/2016 Due 10/01/2039 Callable *914886AB2*	205,000.000	.30	195,734.80 *95.480*	171,075.58 *83.451*	- 24,659.22	.30	517.25	6,207.00 *0.03028*	3.63%
- Verizon Communications Inc Glbl NT 4.812% Dtd 02/03/2017 Due 03/15/2039 Callable *92343VDR2*	104,000.000	.18	92,653.07 *89.089*	99,801.52 *95.963*	7,148.45	.17	639.41	5,004.00 *0.04812*	5.01%
- Wakemed Sr Glbl 2022a 3.286% Dtd 01/27/2022 Due 10/01/2052 Callable *931108AA2*	40,000.000	.05	40,000.00 *100.000*	28,675.67 *71.689*	- 11,324.33	.05	109.50	1,314.00 *0.03286*	4.58%
- Washington Univ Sr 2022 Bd 4.349% Dtd 04/07/2022 Due 04/15/2122 Callable *940663AD9*	125,000.000	.19	125,000.00 *100.000*	106,060.63 *84.848*	- 18,939.37	.18	241.60	5,436.00 *0.04349*	5.13%
- Wells Fargo & Co Sr NT Var Rate Dtd 07/25/2022 Due 07/25/2033 Callable *95000U3B7*	100,000.000	.17	99,988.30 *99.988*	97,954.30 *97.954*	- 2,034.00	.17	1,305.75	4,897.00 *0.04897*	5.00%

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Account Number: [redacted]
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Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Wells Fargo & Co Sr NT Var Rate Dtd 04/24/2023 Due 04/24/2034 Callable *95000U3D3*	60,000.000	.11	60,000.00 *100.000*	61,091.16 *101.818*	1,091.16	.11	62.87	3,233.00 *0.05389*	5.29%
- Wells Fargo Com Mtg Ser 2018 C48 Cl A 5 4.302% Dtd 12/01/2018 Due 01/18/2052 IPD14 *95001RAX7*	125,000.000	.21	131,269.53 *105.016*	120,026.15 *96.020*	- 11,243.38	.21	448.14	5,377.00 *0.04302*	4.48%
Total Long (Over 10 Years)		**13.32**	**8,327,140.84**	**7,536,073.65**	**- 791,067.19**	**13.09**	**56,642.12**	**325,212.00**	**4.32%**
Total Non-Government Obligations		**39.09**	**24,144,072.60**	**22,117,668.35**	**- 2,026,404.25**	**38.40**	**175,028.25**	**847,243.00**	**3.83%**
To Page 1 - Corporate debt instruments									
Foreign Obligations **Short (Less Than 5 Years)**									
- Bhp Billiton Fin USA LTD Sr NT 4.75% Dtd 02/28/2023 Due 02/28/2028 Callable *055451AZ1*	180,000.000	.32	179,098.20 *99.499*	182,727.00 *101.515*	3,628.80	.32	1,496.25	8,550.00 *0.04750*	4.68%
- Bank of Montreal Fr 2.65% Dtd 03/08/2022 Due 03/08/2027 Callable *06368FAJ8*	70,000.000	.11	69,853.70 *99.791*	64,719.20 *92.456*	- 5,134.50	.11	273.03	1,855.00 *0.02650*	2.87%
- Bank of Montreal Sr Coco 4.70% Dtd 09/14/2022 Due 09/14/2027 Callable *06368LAQ9*	50,000.000	.09	49,978.00 *99.956*	49,745.15 *99.490*	- 232.85	.09	306.84	2,350.00 *0.04700*	4.72%
- Bank Montreal Medium Sr Coco 5.203% Dtd 01/12/2023 Due 02/01/2028 Callable *06368LGV2*	30,000.000	.05	29,998.80 *99.996*	30,441.36 *101.471*	442.56	.05	472.86	1,560.00 *0.05203*	5.13%

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BMO Harris Bank N.A.
IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Bank Nova Scotia B C Sr Coco 1.30% Dtd 09/15/2021 Due 09/15/2026 Callable *0641598K5*	110,000.000	.17	109,994.50 *99.995*	97,693.64 *88.812*	- 12,300.86	.17	182.69	1,430.00 *0.01300*	1.46%
- Cnh Industria Fr 3.85% Dtd 11/14/2017 Due 11/15/2027 Callable *12594KAB8*	35,000.000	.06	31,867.85 *91.051*	33,616.91 *96.048*	1,749.06	.06	621.10	1,347.00 *0.03850*	4.01%
- Equinor Asa Sr NT 3.00% Dtd 04/06/2020 Due 04/06/2027 Callable *29446MAE2*	35,000.000	.06	34,827.10 *99.506*	33,307.19 *95.163*	- 1,519.91	.06	72.96	1,050.00 *0.03000*	3.15%
- HSBC Hldgs PLC Sr Glbl Bd Var Rate Dtd 03/13/2017 Due 03/13/2028 Callable *404280BK4*	200,000.000	.34	209,698.00 *104.849*	189,633.60 *94.816*	- 20,064.40	.33	1,077.60	8,082.00 *0.04041*	4.26%
- Ingersol Rand Luxembourg Fin 3.50% Dtd 03/21/2019 Due 03/21/2026 Callable *456873AE8*	120,000.000	.21	125,681.80 *104.735*	116,127.00 *96.772*	- 9,554.80	.20	466.74	4,200.00 *0.03500*	3.62%
- Mitsubishi Uf Financial Group Sr NT Var Rate Dtd 07/20/2021 Due 07/20/2027 Callable *606822BY9*	200,000.000	.31	200,000.00 *100.000*	177,625.80 *88.812*	- 22,374.20	.31	862.72	3,076.00 *0.01538*	1.73%
- Nutrien LTD Sr NT 4.90% Dtd 03/27/2023 Due 03/27/2028 Callable *67077MBA5*	30,000.000	.05	29,950.40 *99.835*	30,122.10 *100.407*	171.70	.05	138.77	1,470.00 *0.04900*	4.88%
- Reliance Inds LTD Glbl 20162 NT 1.87% Dtd 11/03/2016 Due 01/15/2026 Callable *759470AV9*	53,684.220	.09	53,684.22 *100.000*	52,080.83 *97.013*	- 1,603.39	.09	296.65	1,003.00 *0.01870*	1.93%

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IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Royal Bk Cda Fr 1.40% Dtd 10/07/2021 Due 11/02/2026 Callable *78016EZZ3*	150,000.000	.24	149,832.00 *99.888*	133,971.90 *89.314*	- 15,860.10	.23	1,043.85	2,100.00 *0.01400*	1.57%
- Royal Bk Cda Fr 4.24% Dtd 07/28/2022 Due 08/03/2027 Callable *78016FZS6*	30,000.000	.05	29,999.70 *99.999*	29,310.45 *97.701*	- 689.25	.05	310.78	1,272.00 *0.04240*	4.34%
- Royal Bk Cda Sustainabl Fr 4.90% Dtd 01/12/2023 Due 01/12/2028 Callable *78016FZW7*	30,000.000	.05	29,984.10 *99.947*	29,995.59 *99.985*	11.49	.05	444.89	1,470.00 *0.04900*	4.90%
- Toronto Dominion Bank Fr 1.25% Dtd 09/10/2021 Due 09/10/2026 Callable *89114TZG0*	190,000.000	.30	189,614.30 *99.797*	168,524.87 *88.697*	- 21,089.43	.29	336.52	2,375.00 *0.01250*	1.41%
Total Short (Less Than 5 Years)		**2.51**	**1,524,062.67**	**1,419,642.59**	**- 104,420.08**	**2.47**	**8,404.25**	**43,190.00**	**3.04%**
Intermediate (5-10 Years)									
- Bank Nova Scotia B C Fr 4.85% Dtd 02/02/2023 Due 02/01/2030 Callable *06417XAP6*	10,000.000	.02	9,993.00 *99.930*	9,935.18 *99.351*	- 57.82	.02	120.01	485.00 *0.04850*	4.88%
- Bnp Paribas SNR Npf 144a Var Rate Dtd 09/15/2021 Due 09/15/2029 Callable *09659W2R4*	200,000.000	.30	200,000.00 *100.000*	170,322.60 *85.161*	- 29,677.40	.30	551.62	4,318.00 *0.02159*	2.54%
- Enbridge Inc MTN Cds Sr NT 5.70% Dtd 03/08/2023 Due 03/08/2033 Callable *29250NBR5*	30,000.000	.05	29,961.60 *99.872*	31,086.90 *103.623*	1,125.30	.05	251.75	1,710.00 *0.05700*	5.50%

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Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Nxp B V Nxp Fdg LLC Nxp US Sr Glbl NT 2.65% Dtd 02/15/2022 Due 02/15/2032 Callable *62954HAJ7*	60,000.000	.09	59,851.80 *99.753*	49,324.62 *82.207*	- 10,527.18	.09	335.80	1,590.00 *0.02650*	3.22%
- Nxp B V Nxp Fdg LLC Nxp US Sr NT 5.00% Dtd 05/16/2022 Due 01/15/2033 Callable *62954HBB3*	30,000.000	.05	29,910.30 *99.701*	29,371.41 *97.904*	- 538.89	.05	441.85	1,500.00 *0.05000*	5.11%
- Nutrien LTD Sr NT 2.95% Dtd 05/13/2020 Due 05/13/2030 Callable *67077MAW8*	70,000.000	.11	74,452.50 *106.361*	62,120.59 *88.743*	- 12,331.91	.11	964.02	2,065.00 *0.02950*	3.32%
- Rogers Communications Inc Sr 144a NT 3.80% Dtd 03/11/2022 Due 03/15/2032 Callable *775109CC3*	50,000.000	.08	49,858.90 *99.718*	44,805.30 *89.610*	- 5,053.60	.08	242.81	1,900.00 *0.03800*	4.24%
- SOUTH32 Treas LTD Sr 144a NT 4.35% Dtd 04/14/2022 Due 04/14/2032 Non-Callable *84055BAA1*	120,000.000	.19	119,374.80 *99.479*	107,998.68 *89.998*	- 11,376.12	.19	246.50	5,220.00 *0.04350*	4.83%
- Sumitomo Mitsui Fin Grp Inc Sr NT 1.902% Dtd 09/17/2021 Due 09/17/2028 Non-Callable *86562MCG3*	200,000.000	.30	200,000.00 *100.000*	170,871.40 *85.435*	- 29,128.60	.30	465.01	3,804.00 *0.01902*	2.23%
- Toronto Dominion Bank Fr 2.45% Dtd 01/12/2022 Due 01/12/2032 Callable *89114TZQ8*	30,000.000	.04	29,878.50 *99.595*	24,888.03 *82.960*	- 4,990.47	.04	222.53	735.00 *0.02450*	2.95%
- Toronto Dominion Bank Sr NT 3.20% Dtd 03/10/2022 Due 03/10/2032 Callable *89114TZV7*	60,000.000	.09	59,883.00 *99.805*	53,067.42 *88.445*	- 6,815.58	.09	271.91	1,920.00 *0.03200*	3.62%

IBEW Local 292 Galliard

Account Number: [redacted]
Statement Period: 05/01/22 through 04/30/23

Asset and Liability Positions
04/30/23

Asset Description *Asset ID (CUSIP) / Ticker*	Shares / Par	% of Asset Category at Mrkt	Total Cost / *Unit Price*	Total Market / *Unit Price*	Market Appr/Depr	% of Acct at Mrkt	Accrued Income	Estimated Annual Income *Rate*	Market Yield
- Toronto Dominion Bank Fr 4.456% Dtd 06/08/2022 Due 06/08/2032 Callable *89115A2E1*	30,000.000	.05	30,000.00 *100.000*	28,907.07 *96.356*	- 1,092.93	.05	530.75	1,336.00 *0.04456*	4.62%
- UBS Group AG Sr NT 144a Fltg Rate Dtd 05/12/2022 Due 05/12/2028 *902613AP3*	200,000.000	.34	200,000.00 *100.000*	192,977.80 *96.488*	- 7,022.20	.34	4,460.22	9,502.00 *0.04751*	4.92%
Total Intermediate (5-10 Years)		**1.72**	**1,093,164.40**	**975,677.00**	**- 117,487.40**	**1.69**	**9,104.78**	**36,085.00**	**3.70%**
Long (Over 10 Years)									
- Petroleos Mexicanos Bd 6.375% Dtd 07/23/2014 Due 01/23/2045 *71654QBR2*	55,000.000	.06	54,588.60 *99.252*	33,066.28 *60.120*	- 21,522.32	.06	954.52	3,506.00 *0.06375*	10.60%
- Shell International Fin Bv Sr NT 4.125% Dtd 05/11/2015 Due 05/11/2035 Callable *822582BE1*	35,000.000	.06	40,826.45 *116.647*	33,582.64 *95.950*	- 7,243.81	.06	681.70	1,443.00 *0.04125*	4.30%
Total Long (Over 10 Years)		**.12**	**95,415.05**	**66,648.92**	**- 28,766.13**	**.12**	**1,636.22**	**4,949.00**	**7.43%**
Total Foreign Obligations		**4.35**	**2,712,642.12**	**2,461,968.51**	**- 250,673.61**	**4.27**	**19,145.25**	**84,224.00**	**3.42%**
			To Page 1 - Corporate debt instruments						
Total Fixed Income		**100.00**	**62,242,149.16**	**56,583,643.10**	**- 5,658,506.06**	**98.25**	**396,076.96**	**2,030,716.00**	**3.59%**

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
JOHN HANCOCK INVESTMENT MGMT SCVS	15
JOHN HANCOCK INVESTMENT MGMT SCVS	28
JOHN HANCOCK INVESTMENT MGMT SCVS	51
JOHN HANCOCK INVESTMENT MGMT SCVS	64

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	449,875.	232,188.
DUE FROM HEALTH CARE PLAN	0.	2,628,939.
DUE FROM BROKER	0.	99,076.
TOTAL TO SCHEDULE H, LINE 1B(3)	449,875.	2,960,203.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
DUE TO HEALTH CARE PLAN	1,201,486.	0.
DUE TO BROKER	274,769.	0.
TOTAL TO SCHEDULE H, LINE 1J	1,476,255.	0.

SCHEDULE H OTHER CONTRIBUTIONS STATEMENT 4

DESCRIPTION	AMOUNT
ROLLOVER CONTRIBUTIONS	194,003.
TOTAL TO SCHEDULE H, LINE 2A(1)(C)	194,003.

SCHEDULE H OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
LIQUIDATED DAMAGES	660.
MISCELLANEOUS INCOME	3,500.
SERVICE CREDITS	312,204.
TOTAL TO SCHEDULE H, LINE 2C	316,364.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 6

DESCRIPTION	AMOUNT
OFFICE EXPENSE	2,606.
INSURANCE EXPENSE	171,554.
PRINTING EXPENSE	6,748.
DATA PROCESSING EXPENSE	2,480.
MISCELLANEOUS EXPENSE	1,050.
TOTAL TO SCHEDULE H, LINE 2I(4)	184,438.

Electrical Workers Local No. 292
Defined Contribution and 401(k) Plar
EIN 41-1760754, Plan 002

Schedule H, Line 4a - Schedule of Delinquent Contributions
Supplemental Schedule #1

April 30, 2023

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			
Check here if Late Participant Loan Repayments are included: ___	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
		$83,271		