

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                     |
| For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023 |                                                                                                                                                                                                                                                                                                                                                                                              |
| A                                                                                          | This return/report is for:<br><div><input checked="" type="checkbox"/> a multiemployer plan<br/><input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br/><input type="checkbox"/> a single-employer plan<br/><input type="checkbox"/> a DFE (specify) _____</div> |
| B                                                                                          | This return/report is:<br><div><input type="checkbox"/> the first return/report<br/><input type="checkbox"/> the final return/report<br/><input checked="" type="checkbox"/> an amended return/report<br/><input type="checkbox"/> a short plan year return/report (less than 12 months)</div>                                                                                               |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. ....▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                          |
| D                                                                                          | Check box if filing under:<br><div><input checked="" type="checkbox"/> Form 5558<br/><input type="checkbox"/> automatic extension<br/><input type="checkbox"/> the DFVC program<br/><input type="checkbox"/> special extension (enter description)</div>                                                                                                                                     |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ....▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                      |

|         |                                                                                                                                                                                                                                                                                                                                                             |    |                                                    |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                      |    |                                                    |
| 1a      | Name of plan<br>IRONWORKERS LOCAL NO 55 PENSION PLAN                                                                                                                                                                                                                                                                                                        | 1b | Three-digit plan number (PN) ▶ 001                 |
|         |                                                                                                                                                                                                                                                                                                                                                             | 1c | Effective date of plan<br>05/01/1962               |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN<br><br>PO BOX 1330<br>HOLLAND, OH 43528-1330 | 2b | Employer Identification Number (EIN)<br>34-6682351 |
|         |                                                                                                                                                                                                                                                                                                                                                             | 2c | Plan Sponsor's telephone number<br>419-248-2401    |
|         |                                                                                                                                                                                                                                                                                                                                                             | 2d | Business code (see instructions)<br>238100         |
|         |                                                                                                                                                                                                                                                                                                                                                             |    |                                                    |

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

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

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE | Filed with authorized/valid electronic signature. | 02/22/2024 | JOSHUA HUGHES                                                |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 02/22/2024 | JOSHUA HUGHES                                                |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>3c</b> Administrator's telephone number                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | <b>4b</b> EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1317 |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits.....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... |  | <b>6a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 635  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>6a(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 591  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 350  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 180  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1121 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 152  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1273 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 60   |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 70   |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1B<br><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                       |      |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br>(2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input checked="" type="checkbox"/> 1 <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 \_\_\_\_\_

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                                                   |                                                      |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023                        |                                                      |
| A Name of plan<br>IRONWORKERS LOCAL NO 55 PENSION PLAN                                                            | B Three-digit plan number (PN) ▶ 001                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN | D Employer Identification Number (EIN)<br>34-6682351 |

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

|                         |
|-------------------------|
| 1 Coverage Information: |
|-------------------------|

|                                                  |
|--------------------------------------------------|
| (a) Name of insurance carrier<br>UNITED OF OMAHA |
|--------------------------------------------------|

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 47-0322111 | 69868         | GDA 06196                             |                                                                             | 05/01/2022              | 04/30/2023 |

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

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|                                      |                               |

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

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

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

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

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

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

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

---

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

---

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

---

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

---

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

---

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

---

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

---

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

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

**Part II Investment and Annuity Contract Information**

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

**4** Current value of plan's interest under this contract in the general account at year end..... **4** 17089137**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier ..... **6b****c** Premiums due but unpaid at the end of the year ..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... **6d**  
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity  
(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee  
(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year ..... **7b** 16893446**c** Additions: (1) Contributions deposited during the year ..... **7c(1)** 12439476  
(2) Dividends and credits ..... **7c(2)** 0  
(3) Interest credited during the year ..... **7c(3)** 678461  
(4) Transferred from separate account ..... **7c(4)** 0  
(5) Other (specify below) ..... **7c(5)** 0  
▶(6) Total additions ..... **7c(6)** 13117937**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d** 30011383**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year ..... **7e(1)** 12894065  
(2) Administration charge made by carrier ..... **7e(2)** 28181  
(3) Transferred to separate account ..... **7e(3)** 0  
(4) Other (specify below) ..... **7e(4)** 0  
▶(5) Total deductions ..... **7e(5)** 12922246**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f** 17089137

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

|                                                                                                                                                    |                 |                 |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                       | <b>9a(1)</b>    |                 |   |
| (2) Increase (decrease) in amount due but unpaid .....                                                                                             | <b>9a(2)</b>    |                 |   |
| (3) Increase (decrease) in unearned premium reserve.....                                                                                           | <b>9a(3)</b>    |                 |   |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                  |                 | <b>9a(4)</b>    | 0 |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                      | <b>9b(1)</b>    |                 |   |
| (2) Increase (decrease) in claim reserves .....                                                                                                    | <b>9b(2)</b>    |                 |   |
| (3) Incurred claims (add (1) and (2)).....                                                                                                         |                 | <b>9b(3)</b>    | 0 |
| (4) Claims charged .....                                                                                                                           |                 | <b>9b(4)</b>    |   |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                      |                 |                 |   |
| (A) Commissions .....                                                                                                                              | <b>9c(1)(A)</b> |                 |   |
| (B) Administrative service or other fees .....                                                                                                     | <b>9c(1)(B)</b> |                 |   |
| (C) Other specific acquisition costs.....                                                                                                          | <b>9c(1)(C)</b> |                 |   |
| (D) Other expenses .....                                                                                                                           | <b>9c(1)(D)</b> |                 |   |
| (E) Taxes .....                                                                                                                                    | <b>9c(1)(E)</b> |                 |   |
| (F) Charges for risks or other contingencies .....                                                                                                 | <b>9c(1)(F)</b> |                 |   |
| (G) Other retention charges.....                                                                                                                   | <b>9c(1)(G)</b> |                 |   |
| (H) Total retention.....                                                                                                                           |                 | <b>9c(1)(H)</b> | 0 |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) ..... |                 | <b>9c(2)</b>    |   |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....                                 |                 | <b>9d(1)</b>    |   |
| (2) Claim reserves .....                                                                                                                           |                 | <b>9d(2)</b>    |   |
| (3) Other reserves .....                                                                                                                           |                 | <b>9d(3)</b>    |   |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....                                            |                 | <b>9e</b>       |   |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. .... | <b>10b</b> |  |
| Specify nature of costs.                                                                                                                                                                                                        |            |  |

**Part IV Provision of Information**

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

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

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Multiemployer Defined Benefit Plan and Certain<br/>Money Purchase Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

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

► Round off amounts to nearest dollar.  
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

|                                                                                                                                          |                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <div>A Name of plan<br/>IRONWORKERS LOCAL NO 55 PENSION PLAN</div>                                                                       | <div>B Three-digit plan number (PN) ► 001</div>                  |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br/>BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN</div> | <div>D Employer Identification Number (EIN)<br/>34-6682351</div> |

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

|                                                                                                               |                    |
|---------------------------------------------------------------------------------------------------------------|--------------------|
| 1a Enter the valuation date: Month 05 Day 01 Year 2022                                                        |                    |
| b Assets                                                                                                      |                    |
| (1) Current value of assets .....                                                                             | 1b(1) 185956004    |
| (2) Actuarial value of assets for funding standard account .....                                              | 1b(2) 189610690    |
| c (1) Accrued liability for plan using immediate gain methods .....                                           | 1c(1) 219160513    |
| (2) Information for plans using spread gain methods:                                                          |                    |
| (a) Unfunded liability for methods with bases .....                                                           | 1c(2)(a)           |
| (b) Accrued liability under entry age normal method .....                                                     | 1c(2)(b)           |
| (c) Normal cost under entry age normal method .....                                                           | 1c(2)(c)           |
| (3) Accrued liability under unit credit cost method .....                                                     | 1c(3) 219160513    |
| d Information on current liabilities of the plan:                                                             |                    |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions) ..... | 1d(1)              |
| (2) "RPA '94" information:                                                                                    |                    |
| (a) Current liability .....                                                                                   | 1d(2)(a) 443128753 |
| (b) Expected increase in current liability due to benefits accruing during the plan year .....                | 1d(2)(b) 10522834  |
| (c) Expected release from "RPA '94" current liability for the plan year .....                                 | 1d(2)(c) 13811288  |
| (3) Expected plan disbursements for the plan year .....                                                       | 1d(3) 13942495     |

**Statement by Enrolled Actuary**  
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                                                      |                                                   |
|----------------------------------------------------------------------|---------------------------------------------------|
| <div>SIGN HERE</div>                                                 | <div>10/31/2023</div>                             |
| <div>Signature of actuary</div>                                      | <div>Date</div>                                   |
| <div>PAUL WEDDING, ASA,EA,MAAA</div>                                 | <div>23-08071</div>                               |
| <div>Type or print name of actuary</div>                             | <div>Most recent enrollment number</div>          |
| <div>UNITED ACTUARIAL SERVICES, INC.</div>                           | <div>317-580-8667</div>                           |
| <div>Firm name</div>                                                 | <div>Telephone number (including area code)</div> |
| <div>11590 N. MERIDIAN STREET, STE, 610, CARMEL, IN 46032-4529</div> |                                                   |
| <div>Address of the firm</div>                                       |                                                   |

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

**2** Operational information as of beginning of this plan year:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 185956004                    |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment.....                                                        | 506                               | 213837292                    |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 176                               | 40327098                     |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                                |                                   | 44848169                     |
| <b>(b)</b> Vested benefits .....                                                                                                    |                                   | 144116194                    |
| <b>(c)</b> Total active .....                                                                                                       | 635                               | 188964363                    |
| <b>(4)</b> Total .....                                                                                                              | 1317                              | 443128753                    |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 41.96 %                      |

**3** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY)                                                        | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 04/30/2023                                                                      | 11944809                          | 0                               |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶ 3(b)</b>                                                            |                                   |                                 |                          | 11944809                          | 3(c) 0                          |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total ..... |                                   |                                 |                          |                                   | <b>3(d)</b> 0                   |

**4** Information on plan status:

|                                                                                                                                                                        |           |                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                       | <b>4a</b> | 86.5 %                                                   |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 ..... | <b>4b</b> | N                                                        |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                              |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? .....                                       |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....  | <b>4e</b> |                                                          |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                   | <b>4f</b> |                                                          |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to<br>emerge;                                                 |           |                                                          |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and<br>check here .....                                           |           |                                                          |
| • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."                                                                 |           |                                                          |

**5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal     
**b** ☐ Entry age normal     
**c** ☒ Accrued benefit (unit credit)     
**d** ☐ Aggregate  
**e** ☐ Frozen initial liability     
**f** ☐ Individual level premium     
**g** ☐ Individual aggregate     
**h** ☐ Shortfall  
**i** ☐ Other (specify):

|                                                                                                                                                                         |           |                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|
| <b>j</b> If box h is checked, enter period of use of shortfall method.....                                                                                              | <b>5j</b> |                                                                     |
| <b>k</b> Has a change been made in funding method for this plan year? .....                                                                                             |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....                                               |           | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| <b>m</b> If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class)<br>approving the change in funding method ..... | <b>5m</b> |                                                                     |

**6** Checklist of certain actuarial assumptions:

|                                                                                                                                |                                                                                                  |                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability .....                                                                   | <b>6a</b>                                                                                        | 1.90 %                                                                                                                                          |
|                                                                                                                                | Pre-retirement                                                                                   | Post-retirement                                                                                                                                 |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                |
| <b>c</b> Mortality table code for valuation purposes:                                                                          |                                                                                                  |                                                                                                                                                 |
| <b>(1)</b> Males .....                                                                                                         | <b>6c(1)</b>                                                                                     | A                                                                                                                                               |
| <b>(2)</b> Females .....                                                                                                       | <b>6c(2)</b>                                                                                     | A                                                                                                                                               |
| <b>d</b> Valuation liability interest rate .....                                                                               | <b>6d</b>                                                                                        | 6.75 %                                                                                                                                          |
| <b>e</b> Salary scale .....                                                                                                    | <b>6e</b>                                                                                        | % <input checked="" type="checkbox"/> N/A                                                                                                       |
| <b>f</b> Withdrawal liability interest rate:                                                                                   |                                                                                                  |                                                                                                                                                 |
| <b>(1)</b> Type of interest rate .....                                                                                         | <b>6f(1)</b>                                                                                     | <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....                                              | <b>6f(2)</b>                                                                                     | 6.75 %                                                                                                                                          |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....                  | <b>6g</b>                                                                                        | 7.5 %                                                                                                                                           |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....                    | <b>6h</b>                                                                                        | -5.3 %                                                                                                                                          |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                        | <b>6i</b>                                                                                        | <input type="checkbox"/> N/A                                                                                                                    |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....                     | <b>6i(1)</b>                                                                                     | %                                                                                                                                               |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b ..... | <b>6i(2)</b>                                                                                     | 256348                                                                                                                                          |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....                                              | <b>6i(3)</b>                                                                                     | <input type="checkbox"/>                                                                                                                        |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | -2069199            | -209473                        |
| 4                | 227421              | 23023                          |

**8** Miscellaneous information:

|                                                                                                                                                                                                                                                             |                                                                     |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------|
| <b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval .....                                                                                             | <b>8a</b>                                                           |         |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                                                                                 |                                                                     |         |
| <b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                                                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |         |
| <b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                                                                                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |         |
| <b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                                                                                   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |         |
| <b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |         |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                                                                                  |                                                                     |         |
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                                                                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No            |         |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..                                                                                                                                               | <b>8d(2)</b>                                                        |         |
| <b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....                                                                                                      | <input type="checkbox"/> Yes <input type="checkbox"/> No            |         |
| <b>(4)</b> If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) .....                                                                                                | <b>8d(4)</b>                                                        |         |
| <b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....                                                                                                                                                        | <b>8d(5)</b>                                                        |         |
| <b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |         |
| <b>e</b> If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) ..... | <b>8e</b>                                                           |         |
| <b>9</b> Funding standard account statement for this plan year:                                                                                                                                                                                             |                                                                     |         |
| <b>Charges to funding standard account:</b>                                                                                                                                                                                                                 |                                                                     |         |
| <b>a</b> Prior year funding deficiency, if any .....                                                                                                                                                                                                        | <b>9a</b>                                                           | 0       |
| <b>b</b> Employer's normal cost for plan year as of valuation date .....                                                                                                                                                                                    | <b>9b</b>                                                           | 3523807 |

**c** Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended .....

(2) Funding waivers.....

(3) Certain bases for which the amortization period has been extended .....

|              | Outstanding balance |          |
|--------------|---------------------|----------|
| <b>9c(1)</b> | 107674959           | 13566807 |
| <b>9c(2)</b> | 0                   | 0        |
| <b>9c(3)</b> | 0                   | 0        |

**d** Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1153616**e** Total charges. Add lines 9a through 9d.....**9e** 18244230**Credits to funding standard account:****f** Prior year credit balance, if any .....**9f** 55920741**g** Employer contributions. Total from column (b) of line 3.....**9g** 11944809**h** Amortization credits as of valuation date.....

|           | Outstanding balance |         |
|-----------|---------------------|---------|
| <b>9h</b> | 22204395            | 3646998 |

**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 4423756**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

**9j(1)** 98903161

(2) "RPA '94" override (90% current liability FFL) .....

**9j(2)** 215654002

(3) FFL credit.....

**9j(3)** 0**k** (1) Waived funding deficiency.....**9k(1)** 0

(2) Other credits.....

**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....**9l** 75936304**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....**9m** 57692074**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 plan year .....

**9o(1)** 0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date.....

**9o(2)(a)** 0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....

**9o(2)(b)** 0

(3) Total as of valuation date .....

**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....☒ Yes ☐ No

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

|                                                                                                                   |                                                      |     |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023                        |                                                      |     |
| A Name of plan<br>IRONWORKERS LOCAL NO 55 PENSION PLAN                                                            | B Three-digit plan number (PN) ▶                     | 001 |
|                                                                                                                   |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN | D Employer Identification Number (EIN)<br>34-6682351 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BANK OF AMERICA

94-1687665

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 51 52<br>56 60      | NONE                                                                                              | 517191                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NORTHWESTERN OHIO ADMINISTRATORS

34-1337680

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 13                  | NONE                                                                                              | 96325                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ASHER KELLY

84-3379113

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 32246                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

UNITED ACTUARIAL SERVICES

34-2156429

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 24500                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HUNTINGON INSURANCE

37 W. BROAD ST.  
COLUMBUS, OH 43215

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 15316                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 8900                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2022 or fiscal plan year beginning <b>05/01/2022</b> and ending <b>04/30/2023</b>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><b>IRONWORKERS LOCAL NO 55 PENSION PLAN</b>                                                                                                                                                                                                     | <b>B</b> Three-digit plan number (PN) <b>►</b>                                                                                                                                                                                                                               | <b>001</b>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN</b>                                                                                                                                          | <b>D</b> Employer Identification Number (EIN)<br><b>34-6682351</b>                                                                                                                                                                                                           |                                                                                           |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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   |
| <b>a</b> Total noninterest-bearing cash.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               | <b>1a</b>             |                   |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                   |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | <b>1b(1)</b>          | 23064882067420    |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               | <b>1b(2)</b>          |                   |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               | <b>1b(3)</b>          | 371009429653      |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                   |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               | <b>1c(1)</b>          | 84470919060986    |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               | <b>1c(2)</b>          |                   |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                   |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(3)(A)</b>       |                   |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(3)(B)</b>       | 37006783772481    |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                   |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(4)(A)</b>       |                   |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | <b>1c(4)(B)</b>       | 5412768056740502  |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               | <b>1c(5)</b>          |                   |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               | <b>1c(6)</b>          |                   |
| <b>(7)</b> Loans (other than to participants).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               | <b>1c(7)</b>          |                   |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | <b>1c(8)</b>          |                   |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               | <b>1c(9)</b>          |                   |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               | <b>1c(10)</b>         |                   |
| <b>(11)</b> Value of interest in master trust investment accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | <b>1c(11)</b>         |                   |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | <b>1c(12)</b>         |                   |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               | <b>1c(13)</b>         | 10024938497398356 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | <b>1c(14)</b>         | 1689344617089137  |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               | <b>1c(15)</b>         |                   |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 186095776             | 186558535       |

**Liabilities**

|                                                                           |           |        |        |
|---------------------------------------------------------------------------|-----------|--------|--------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |        |        |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 139772 | 103593 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |        |        |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |        |        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 139772 | 103593 |

**Net Assets**

|                                                           |           |           |           |
|-----------------------------------------------------------|-----------|-----------|-----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 185956004 | 186454942 |
|-----------------------------------------------------------|-----------|-----------|-----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 11944809   |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 4850       |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 11949659  |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 266392     |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 1009292    |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 669311     |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 1944995   |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 1065280    |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 1966334    |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 3031614   |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 87335557   |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 84831556   |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 2504001   |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 415951     |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 415951    |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities.....                             | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | 2b(10) |            | -5632128  |
| c Other income .....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 14214092  |
| <b>Expenses</b>                                                                                 |        |            |           |
| e Benefit payment and payments to provide benefits:                                             |        |            |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....                 | 2e(1)  | 12894065   |           |
| (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)  |            | 12894065  |
| 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)  | 120123     |           |
| (2) Contract administrator fees .....                                                           | 2i(2)  | 88439      |           |
| (3) Investment advisory and management fees .....                                               | 2i(3)  | 529288     |           |
| (4) Other .....                                                                                 | 2i(4)  | 83239      |           |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                            | 2i(5)  |            | 821089    |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....            | 2j     |            | 13715154  |
| <b>Net Income and Reconciliation</b>                                                            |        |            |           |
| k Net income (loss). Subtract line 2j from line 2d .....                                        | 2k     |            | 498938    |
| l Transfers of assets:                                                                          |        |            |           |
| (1) To this plan .....                                                                          | 2l(1)  |            |           |
| (2) From this plan .....                                                                        | 2l(2)  |            |           |

**Part III Accountant's Opinion**

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CLARK SCHAEFER HACKETT & CO

(2) EIN: 31-0800053

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

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

**Part IV Compliance Questions**

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

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     | X  |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | X   |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  | X   |    |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)                                                                                     | X   |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     | X  |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     | X  |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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 493676.

|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                                       | <div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>IRONWORKERS LOCAL NO 55 PENSION PLAN                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ► 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>34-6682351                                            |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                  | 1 0                                                                                             |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>EIN(s): _____<br><br>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 2                                                                                             |
| 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)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                         |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2022 v. 220413                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer **HENRY GURTZWEILER**

**b** EIN **34-4409210**

**c** Dollar amount contributed by employer **2412008**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer **GEM INDUSTRIAL**

**b** EIN **31-1036493**

**c** Dollar amount contributed by employer **1077692**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer **FOUNDATION STEEL**

**b** EIN **26-3931356**

**c** Dollar amount contributed by employer **820215**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer **BLACK SWAMP STEEL**

**b** EIN **34-1682145**

**c** Dollar amount contributed by employer **889950**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer **INDUSTRIAL POWER SYST**

**b** EIN **34-1682145**

**c** Dollar amount contributed by employer **473150**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer **DUNBAR MECHANICAL INC.**

**b** EIN **34-4467756**

**c** Dollar amount contributed by employer **418891**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**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 **DUNBAR MECHANICAL INC.**

**b** EIN **39-1367756** **c** Dollar amount contributed by employer **387863**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer **HMR CONSTRUCTION LLC**

**b** EIN **81-3754915** **c** Dollar amount contributed by employer **283957**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer **FRANK LILL & SONS INC.**

**b** EIN **16-0834603** **c** Dollar amount contributed by employer **235306**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer **FLATROCK BRIDGE GROUP**

**b** EIN **82-3405209** **c** Dollar amount contributed by employer **214274**

**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 **06** Day **30** Year **2024**

**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) **11.00**

(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):

|           |                                                                                                                                                                                                                                                                                                                                   |              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>14</b> | 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:                                                                                                                        |              |
| <b>a</b>  | The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> 0 |
| <b>b</b>  | The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                           | <b>14b</b> 0 |
| <b>c</b>  | The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                                                      | <b>14c</b> 0 |
| <b>15</b> | 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:                                                                                                                                                      |              |
| <b>a</b>  | The corresponding number for the plan year immediately preceding the current plan year.....                                                                                                                                                                                                                                       | <b>15a</b>   |
| <b>b</b>  | The corresponding number for the second preceding plan year.....                                                                                                                                                                                                                                                                  | <b>15b</b>   |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                              |              |
| <b>a</b>  | Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                                   | <b>16a</b>   |
| <b>b</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.....                                                                                                                                                                      | <b>16b</b>   |
| <b>17</b> | 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 ..... <input type="checkbox"/>                                                                              |              |

**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: 69.0 % Investment-Grade Debt: 20.0 % High-Yield Debt: 2.0 % Real Estate: 3.0 % Other: 6.0 %

**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 \_\_\_\_\_

## INDEPENDENT AUDITORS' REPORT

To the Board of Trustees and Participants  
Iron Workers Local No. 55 Pension Plan  
PO Box 1330  
Holland, OH 43528

### Opinion

We have audited the accompanying financial statements of Iron Workers Local No. 55 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Iron Workers Local No. 55 Pension Plan as of April 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Iron Workers Local No. 55 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Iron Workers Local No. 55 Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

**Auditors' Responsibilities for the Audit 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Iron Workers Local No. 55 Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Iron Workers Local No. 55 Pension 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.

**Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of April 30, 2023, and the schedule of reportable transactions for the year then ended 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain

additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

*Clark, Schaefer, Hackett & Co.*

Maumee, Ohio  
January 13, 2024

*Schedule MB, Line 8b(2) - Schedule of Active Participant Data*  
*Iron Workers' Pension Plan, Local No. 55 EIN: 34-6682351/PN: 001*  
*May 1, 2022*

| Attained age | Years of Service |        |        |          |          |          |          |          |          |         |
|--------------|------------------|--------|--------|----------|----------|----------|----------|----------|----------|---------|
|              | Under 1          | 1 to 4 | 5 to 9 | 10 to 14 | 15 to 19 | 20 to 24 | 25 to 29 | 30 to 34 | 35 to 39 | 40 & up |
| Under 25     | 11               | 47     | 0      | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| 25 to 29     | 4                | 57     | 26     | 1        | 0        | 0        | 0        | 0        | 0        | 0       |
| 30 to 34     | 12               | 39     | 29     | 9        | 0        | 0        | 0        | 0        | 0        | 0       |
| 35 to 39     | 2                | 26     | 25     | 24       | 11       | 0        | 0        | 0        | 0        | 0       |
| 40 to 44     | 3                | 11     | 9      | 20       | 21       | 25       | 1        | 0        | 0        | 0       |
| 45 to 49     | 1                | 7      | 13     | 9        | 19       | 33       | 18       | 0        | 0        | 0       |
| 50 to 54     | 2                | 5      | 6      | 5        | 8        | 21       | 18       | 3        | 0        | 0       |
| 55 to 59     | 4                | 3      | 1      | 3        | 4        | 13       | 10       | 3        | 1        | 0       |
| 60 to 64     | 1                | 2      | 1      | 1        | 1        | 3        | 2        | 0        | 1        | 0       |
| 65 to 69     | 0                | 0      | 0      | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| 70 & up      | 0                | 0      | 0      | 0        | 0        | 0        | 0        | 0        | 0        | 0       |

*May contain values based on estimated data*

**ACTUARIAL ASSUMPTIONS**

|                                                       |                                                                                                                                                                                          |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>                                 | May 1, 2022                                                                                                                                                                              |
| <b>Interest rates</b>                                 |                                                                                                                                                                                          |
| <i>ERISA rate of return used to value liabilities</i> | 6.75% per year net of investment expenses.                                                                                                                                               |
| <i>Unfunded vested benefits</i>                       | 6.75% per year net of investment expenses.                                                                                                                                               |
| <i>Current liability</i>                              | 1.90% (in accordance with Section 431(c)(6) of the Internal Revenue Code).                                                                                                               |
| <b>Operational expenses</b>                           |                                                                                                                                                                                          |
| <i>Funding</i>                                        | \$265,000 per year excluding investment expenses.                                                                                                                                        |
| <i>ASC 960</i>                                        | A 2.00% load was applied to the accrued liabilities for 2022 (2.00% for 2021)                                                                                                            |
| <b>Loading</b>                                        |                                                                                                                                                                                          |
| <i>Inactive vested pre-retirement death benefits</i>  | Liabilities for inactive vested participants are increased by 4.1%.                                                                                                                      |
| <b>Mortality</b>                                      |                                                                                                                                                                                          |
| <i>Assumed plan mortality</i>                         | 105% for males and 100% for females of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.              |
| <i>Current liability</i>                              | Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code. |

**ACTUARIAL ASSUMPTIONS (CONT.)**

**Withdrawal**

T-3 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) – specimen rates shown below:

| <u>Age</u> | <u>Withdrawal<br/>Rate</u> |
|------------|----------------------------|
| 25         | .0527                      |
| 30         | .0483                      |
| 35         | .0447                      |
| 40         | .0384                      |
| 45         | .0321                      |
| 50         | .0152                      |

Special withdrawal rates for first 3 years of employment:

| <u>Year of Annual<br/>Employment</u> | <u>Withdrawal<br/>Rate</u> |
|--------------------------------------|----------------------------|
| First                                | .40                        |
| Second                               | .40                        |
| Third                                | .10                        |

No withdrawal assumed after participant reaches early retirement age.

**Disability**

Specimen rates shown below:

| <u>Age</u> | <u>Disability<br/>Rate</u> |
|------------|----------------------------|
| 25         | .0009                      |
| 30         | .0011                      |
| 35         | .0015                      |
| 40         | .0022                      |
| 45         | .0036                      |
| 50         | .0061                      |
| 55         | .0101                      |
| 60         | .0163                      |

**ACTUARIAL ASSUMPTIONS (CONT.)**

**Future retirement rates**  
*Active lives*

When eligible and according to the following schedule:

| <u>Age</u> | <u>With Less<br/>than 30 Years</u> | <u>With 30<br/>Years</u> |
|------------|------------------------------------|--------------------------|
| 48-54      | N/A                                | .30                      |
| 55         | .10                                | .30                      |
| 56         | .10                                | .30                      |
| 57         | .10                                | .30                      |
| 58         | .10                                | .50                      |
| 59         | .10                                | .50                      |
| 60         | .10                                | .50                      |
| 61         | .30                                | .50                      |
| 62         | .30                                | 1.00                     |
| 63         | .30                                | 1.00                     |
| 64         | .30                                | 1.00                     |
| 65+        | 1.00                               | 1.00                     |

Resulting in an average expected retirement age of 57.8.

*Inactive vested lives*

Earliest eligible age.

**Decrement timing**

Beginning of year

**Future hours worked**

*Vested lives*

1,900 hours per year, 0 after assumed retirement age

*Non-vested lives*

1,250 hours per year, 0 after assumed retirement age

**Future hourly contribution rate**

\$ 11.00

**Age of participants with unrecorded birth dates**

Based on average entry age of participants with recorded birth dates and same vesting status.

**Marriage assumptions**

85% assumed married with the male spouse 3 years older than his wife.

**Optional form assumption**

The portion of non-retired participants assumed to be married are assumed to elect the Joint and 100% form of benefit with 120 payments guaranteed.

The portion of non-retired participants assumed to be unmarried are assumed to elect the life only form of benefit with 120 payments guaranteed.

**ACTUARIAL ASSUMPTIONS (CONT.)**

|                                                                    |                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inactive vested lives over age 74</b>                           | Continuing inactive vested participants age nearest 74 and older are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to May 1, 2020 are still assumed to be deceased.                                                   |
| <b>Section 415 limit assumptions</b>                               |                                                                                                                                                                                                                                                               |
| <i>Dollar limit</i>                                                | \$245,000 per year.                                                                                                                                                                                                                                           |
| <i>Assumed form of payment for those limited by Section 415</i>    | Qualified joint and 100% survivor annuity.                                                                                                                                                                                                                    |
| <b>Benefits not valued</b>                                         |                                                                                                                                                                                                                                                               |
| <i>Pre-retirement death benefit after withdrawal or disability</i> | Pre-retirement death benefits following withdrawal or disability for active participants.                                                                                                                                                                     |
| <i>Vested termination benefit based on participation years</i>     | The value of the partially to fully vested termination benefit that is based solely on participation service is not included until an eligible participant terminates and is due a benefit.                                                                   |
| <b>Benefits Vested</b>                                             | <p>No death benefits are vested.</p> <p>Disability benefits are considered vested only in relation to corresponding retirement benefit.</p> <p>Early retirement subsidies are considered vested when participant reaches has 10 years of vesting service.</p> |

### ***RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS***

The non prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

**ERISA rate of return used  
to value liabilities**

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2022 survey of investment consultants.

Based on this analysis, we selected a final assumed rate of 6.75%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

Due to the special rules related to withdrawal liability for a construction industry plan and the nature of the building trades industry, we believe the valuation interest rate is also appropriate for withdrawal liability purposes.

**Mortality**

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population.

Based on the industry of plan participants, the blue collar adjustment was applied.

Finally, a 105% multiplier for males and 100% for females was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from May 1, 2017 to April 30, 2022 for this plan, blended with a study of deaths for larger plans in similar industries. Based on information from the CDC on COVID-19 deaths, this study was adjusted to exclude an increase in deaths due to COVID-19.

**Retirement**

Actual rates of retirement by age were last studied for this plan for the period May 1, 2016 to April 30, 2021. The assumed future rates of retirement were selected based on the results of this study. No adjustments were deemed necessary at this time.

***RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)***

---

|                            |                                                                                                                                                                                                                                                             |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Withdrawal</b>          | Actual rates of withdrawal by age were last studied for this plan for the period May 1, 2016 to April 30, 2021. The assumed future rates of withdrawal were selected based on the results of this study. No adjustments were deemed necessary at this time. |
| <b>Future hours worked</b> | Based on review of recent plan experience.                                                                                                                                                                                                                  |

## ACTUARIAL METHODS

|                                 |                                                                                                                                                                                                        |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Funding method</b>           |                                                                                                                                                                                                        |
| <i>ERISA funding</i>            | Traditional Unit Credit method (effective May 1, 2004)                                                                                                                                                 |
| <i>Funding period</i>           | Individual Entry Age Normal with costs spread as a level dollar amount over service.                                                                                                                   |
| <b>Population valued</b>        |                                                                                                                                                                                                        |
| <i>Actives</i>                  | Eligible employees with at least one hour during the preceding plan year.                                                                                                                              |
| <i>Inactive vested</i>          | Vested participants with no hours during the preceding plan year.                                                                                                                                      |
| <i>Retirees</i>                 | Participants and beneficiaries in pay status as of the valuation date.                                                                                                                                 |
| <b>Asset valuation method</b>   |                                                                                                                                                                                                        |
| <i>Actuarial value</i>          | Smoothed Market Value Method. Gains and losses are amortized over a period of 5 years. The actuarial value can be no less than 80% or more than 120% of the market value as of the determination date. |
| <i>Unfunded vested benefits</i> | For the presumptive method, actuarial value, as described above, is used.                                                                                                                              |

July 25, 2022

Board of Trustees  
Ironworkers Local No. 55 Pension Plan  
Holland, Ohio

**Re: 2022 Actuarial Certification Under the Pension Protection Act**

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Iron Workers' Pension Plan, Local No. 55.

**Identifying Information**

Plan Name: Iron Workers' Pension Plan, Local No. 55  
EIN/Plan #: 34-6682351/001  
Plan year of Certification: year beginning May 1, 2022  
Plan Sponsor: Board of Trustees of Iron Workers' Pension Plan, Local No. 55  
Sponsor Address: PO Box 1330 Holland, OH 43528-1330  
Sponsor Telephone: (419) 248-2401  
Enrolled Actuary Name: Paul Wedding  
Enrollment Number: 20-08071  
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032  
Actuary Telephone: (317) 580-8667

**Certification of Plan Status**

I certify that the above-named Plan is in the following status(es) as of May 1, 2022 (all that apply are checked):

|                                                                     |                   |
|---------------------------------------------------------------------|-------------------|
| Safe--Neither Endangered nor Critical Status                        | <u>    X    </u>  |
| Safe--Neither Endangered nor Critical Status<br>Due to Special Rule | <u>          </u> |
| Endangered Status                                                   | <u>          </u> |
| Seriously Endangered Status                                         | <u>          </u> |
| Projected to be in Critical Status within 5 years                   | <u>          </u> |
| Critical Status                                                     | <u>          </u> |
| Critical and Declining Status                                       | <u>          </u> |

This certification is based on the following results:

- Projected funded ratio as of May 1, 2022: 86.0%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: None projected
- At least 8 years of benefit payments in plan assets?: Yes

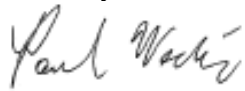
**Basis for Result**

The certifications utilizes the assumptions, methods, plan provisions and demographic data as disclosed in the May 1, 2021 actuarial valuation report with the following exceptions:

- Based on the April 30, 2022 unaudited financial statements provided by the plan administrator, the asset return for the 2021-22 plan year is assumed to be -5.26%. We also updated the contributions, benefit payments, and expenses for the 2021-22 plan year based on these financial statements.
- Effective May 1, 2022: the benefit accrual rate was increased from \$5.00 to \$6.00 per 100 hours of service contributed on or after May 1, 2022.
- No adjustments were made to the contribution rate assumption.
- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 850,000 for the plan year beginning in 2022 and for each plan year thereafter. For the 2021-2022 plan year, our projections used actual hours of 1,124,665.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. This certification is intended to be in good faith compliance with the necessary disclosures for certification and represents my best estimate of the Plan's funded position. We are available to answer questions regarding this certification.

Sincerely,



Paul Wedding, ASA, EA, MAAA  
Consulting Actuary  
Enrollment Number: 20-8071

Date of Signature: July 25, 2022

cc: Secretary of the Treasury  
Robert Rasmusson, Consultant  
Tori Mendoza, Administrative Manager  
Michael Asher, Fund Counsel  
Mike Nyitrai, Auditor

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|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div><br><br>This Form is Open to Public Inspection |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                            |                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                  |                                           |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| <b>Part I</b>                                                                              | <b>Annual Report Identification Information</b>                                                                        |                                                                                                                                                                                                                                                                                                                                                  |                                           |
| For calendar plan year 2022 or fiscal plan year beginning 05/01/2022 and ending 04/30/2023 |                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                  |                                           |
| <b>A</b>                                                                                   | This return/report is for:                                                                                             | <input checked="" type="checkbox"/> a multiemployer plan<br><input type="checkbox"/> a single-employer plan<br><input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)<br><input type="checkbox"/> a DFE (specify) _____ |                                           |
| <b>B</b>                                                                                   | This return/report is:                                                                                                 | <input type="checkbox"/> the first return/report<br><input checked="" type="checkbox"/> an amended return/report<br><input type="checkbox"/> the final return/report<br><input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                           |                                           |
| <b>C</b>                                                                                   | If the plan is a collectively-bargained plan, check here. .... <input checked="" type="checkbox"/>                     |                                                                                                                                                                                                                                                                                                                                                  |                                           |
| <b>D</b>                                                                                   | Check box if filing under:                                                                                             | <input checked="" type="checkbox"/> Form 5558<br><input type="checkbox"/> automatic extension<br><input type="checkbox"/> special extension (enter description)                                                                                                                                                                                  | <input type="checkbox"/> the DFVC program |
| <b>E</b>                                                                                   | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... <input type="checkbox"/> |                                                                                                                                                                                                                                                                                                                                                  |                                           |

|                |                                                                                                                                                                                                                                                                                                                                                                |           |                                                    |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------|
| <b>Part II</b> | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                                                 |           |                                                    |
| <b>1a</b>      | Name of plan<br>IRONWORKERS LOCAL NO 55 PENSION PLAN                                                                                                                                                                                                                                                                                                           | <b>1b</b> | Three-digit plan number (PN) ▶ 001                 |
|                |                                                                                                                                                                                                                                                                                                                                                                | <b>1c</b> | Effective date of plan<br>05/01/1962               |
| <b>2a</b>      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN<br><br>PO BOX 1330<br><br>HOLLAND OH 43528-1330 | <b>2b</b> | Employer Identification Number (EIN)<br>34-6682351 |
|                |                                                                                                                                                                                                                                                                                                                                                                | <b>2c</b> | Plan Sponsor's telephone number<br>419-248-2401    |
|                |                                                                                                                                                                                                                                                                                                                                                                | <b>2d</b> | Business code (see instructions)<br>238100         |

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

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

|                      |                                        |                 |                                                                               |
|----------------------|----------------------------------------|-----------------|-------------------------------------------------------------------------------|
| <b>SIGN<br/>HERE</b> | <br>Signature of plan administrator    | 2/22/24<br>Date | JOSHUA HUGHES<br>Enter name of individual signing as plan administrator       |
| <b>SIGN<br/>HERE</b> | <br>Signature of employer/plan sponsor | 2/22/24<br>Date | JOSHUA HUGHES<br>Enter name of individual signing as employer or plan sponsor |
| <b>SIGN<br/>HERE</b> | <br>Signature of DFE                   | <br>Date        | <br>Enter name of individual signing as DFE                                   |

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

Form 5500 (2022)  
v. 220413

Iron Workers Local No. 55 Pension Plan  
 EIN: 34-6682351 Plan Number: 001  
 Schedule H, line 4j - Schedule of Reportable Transactions  
 Year Ended April 30, 2023

| (a)                                                                                 | (b)                         | (c)           | (d)          | (e)         | (f)                                    | (g)                   |
|-------------------------------------------------------------------------------------|-----------------------------|---------------|--------------|-------------|----------------------------------------|-----------------------|
| Party                                                                               |                             | Purchase      | Selling      |             | Current                                |                       |
| <u>Involved</u>                                                                     | <u>Description of Asset</u> | <u>Price</u>  | <u>Price</u> | <u>Cost</u> | Value on<br>Transaction<br><u>Date</u> | Gain<br><u>(Loss)</u> |
| <i>Category (iii) - Series of Transactions in Excess of 5 percent of Net assets</i> |                             |               |              |             |                                        |                       |
| BLF Treasury Trust                                                                  |                             |               |              |             |                                        |                       |
|                                                                                     | Purchases                   | \$ 34,818,843 | -            | 34,818,843  | 34,818,843                             | -                     |
|                                                                                     | Sales                       | -             | 34,253,149   | 34,253,149  | 34,253,149                             | -                     |
| * Bank of America Temporary Overnight Deposit                                       |                             |               |              |             |                                        |                       |
|                                                                                     | Purchases                   | \$ 25,728,486 | -            | 25,728,486  | 25,728,486                             | -                     |
|                                                                                     | Sales                       | -             | 25,728,542   | 25,728,542  | 25,728,542                             | -                     |

\* Party in interest

There were no reportable category (i) or (ii) or (iv) transactions for the year ended April 30, 2023.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

|                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                        |                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE MB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | <b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

|                                                                                                                          |                                                             |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>A</b> Name of plan<br>Iron Workers Pension Plan Local 55                                                              | <b>B</b> Three-digit plan number (PN) ▶ 001                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>Trustees, Iron Workers Pension Plan Local 55 | <b>D</b> Employer Identification Number (EIN)<br>34-6682351 |

**E** Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

**1a** Enter the valuation date: Month 5 Day 1 Year 2022

**b** Assets

|                                                                                                               |                 |             |
|---------------------------------------------------------------------------------------------------------------|-----------------|-------------|
| (1) Current value of assets.....                                                                              | <b>1b(1)</b>    | 185,956,004 |
| (2) Actuarial value of assets for funding standard account .....                                              | <b>1b(2)</b>    | 189,610,690 |
| <b>c</b> (1) Accrued liability for plan using immediate gain methods .....                                    | <b>1c(1)</b>    | 219,160,513 |
| (2) Information for plans using spread gain methods:                                                          |                 |             |
| (a) Unfunded liability for methods with bases .....                                                           | <b>1c(2)(a)</b> |             |
| (b) Accrued liability under entry age normal method .....                                                     | <b>1c(2)(b)</b> |             |
| (c) Normal cost under entry age normal method .....                                                           | <b>1c(2)(c)</b> |             |
| (3) Accrued liability under unit credit cost method .....                                                     | <b>1c(3)</b>    | 219,160,513 |
| <b>d</b> Information on current liabilities of the plan:                                                      |                 |             |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions) ..... | <b>1d(1)</b>    |             |
| (2) "RPA '94" information:                                                                                    |                 |             |
| (a) Current liability.....                                                                                    | <b>1d(2)(a)</b> | 443,128,753 |
| (b) Expected increase in current liability due to benefits accruing during the plan year.....                 | <b>1d(2)(b)</b> | 10,522,834  |
| (c) Expected release from "RPA '94" current liability for the plan year.....                                  | <b>1d(2)(c)</b> | 13,811,288  |
| (3) Expected plan disbursements for the plan year.....                                                        | <b>1d(3)</b>    | 13,942,495  |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                     |                                                                                     |                                        |
|-------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                    |  | 10/31/2023                             |
| Signature of actuary                |                                                                                     | Date                                   |
| Paul Wedding, ASA, EA, MAAA         |                                                                                     | 23-08071                               |
| Type or print name of actuary       |                                                                                     | Most recent enrollment number          |
| United Actuarial Services, Inc.     |                                                                                     | (317) 580-8667                         |
| Firm name                           |                                                                                     | Telephone number (including area code) |
| 11590 N. Meridian Street, Suite 610 |                                                                                     |                                        |
| Carmel IN 46032-4529                |                                                                                     |                                        |
| Address of the firm                 |                                                                                     |                                        |

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

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

**Schedule MB (Form 5500) 2022**  
**v. 220413**

**2** Operational information as of beginning of this plan year:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 185,956,004                  |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   |                                   |                              |
|                                                                                                                                     | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       | 506                               | 213,837,292                  |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 176                               | 40,327,098                   |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits.....                                                                                                 |                                   | 44,848,169                   |
| <b>(b)</b> Vested benefits.....                                                                                                     |                                   | 144,116,194                  |
| <b>(c)</b> Total active .....                                                                                                       | 635                               | 188,964,363                  |
| <b>(4)</b> Total .....                                                                                                              | 1,317                             | 443,128,753                  |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 41.96%                       |

**3** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY)                                                        | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 04/30/2023                                                                      | 11,944,809                        |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>                                                                 |                                   |                                 | <b>3(b)</b>              | 11,944,809                        | <b>3(c)</b>                     |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total ..... |                                   |                                 |                          |                                   | <b>3(d)</b>                     |

**4** Information on plan status:

|                                                                                                                                                                        |           |                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....                                                                        | <b>4a</b> | 86.5%                                                    |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 ..... | <b>4b</b> | N                                                        |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                              |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? .....                                       |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....  | <b>4e</b> |                                                          |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                   | <b>4f</b> |                                                          |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;                                                    |           |                                                          |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input type="checkbox"/>                      |           |                                                          |
| • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."                                                                 |           |                                                          |

**5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal     
**b** ☐ Entry age normal     
**c** ☒ Accrued benefit (unit credit)     
**d** ☐ Aggregate  
**e** ☐ Frozen initial liability     
**f** ☐ Individual level premium     
**g** ☐ Individual aggregate     
**h** ☐ Shortfall  
**i** ☐ Other (specify):

|                                                                                                                                                                      |           |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|
| <b>j</b> If box h is checked, enter period of use of shortfall method .....                                                                                          | <b>5j</b> |                                                                     |
| <b>k</b> Has a change been made in funding method for this plan year? .....                                                                                          |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....                                            |           | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| <b>m</b> If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method ..... | <b>5m</b> |                                                                     |

**6** Checklist of certain actuarial assumptions:

|                                                                                                                               |                                                                                                  |                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability.....                                                                   | <b>6a</b>                                                                                        | 1.90 %                                                                                                                                          |
|                                                                                                                               | Pre-retirement                                                                                   | Post-retirement                                                                                                                                 |
| <b>b</b> Rates specified in insurance or annuity contracts.....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                |
| <b>c</b> Mortality table code for valuation purposes:                                                                         |                                                                                                  |                                                                                                                                                 |
| <b>(1)</b> Males .....                                                                                                        | <b>6c(1)</b>                                                                                     | A                                                                                                                                               |
| <b>(2)</b> Females .....                                                                                                      | <b>6c(2)</b>                                                                                     | A                                                                                                                                               |
| <b>d</b> Valuation liability interest rate .....                                                                              | <b>6d</b>                                                                                        | 6.75 %                                                                                                                                          |
| <b>e</b> Salary scale .....                                                                                                   | <b>6e</b>                                                                                        | % <input checked="" type="checkbox"/> N/A                                                                                                       |
| <b>f</b> Withdrawal liability interest rate:                                                                                  |                                                                                                  |                                                                                                                                                 |
| <b>(1)</b> Type of interest rate .....                                                                                        | <b>6f(1)</b>                                                                                     | <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....                                             | <b>6f(2)</b>                                                                                     | 6.75 %                                                                                                                                          |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....                 | <b>6g</b>                                                                                        | 7.5 %                                                                                                                                           |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....                   | <b>6h</b>                                                                                        | -5.3 %                                                                                                                                          |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                       | <b>6i</b>                                                                                        | <input type="checkbox"/> N/A                                                                                                                    |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....                     | <b>6i(1)</b>                                                                                     | %                                                                                                                                               |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b..... | <b>6i(2)</b>                                                                                     | 256,348                                                                                                                                         |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....                                             | <b>6i(3)</b>                                                                                     | <input type="checkbox"/>                                                                                                                        |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | -2,069,199          | -209,473                       |
| 4                | 227,421             | 23,023                         |

**8** Miscellaneous information:

|                                                                                                                                                                                                                                                             |                                                                     |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
| <b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval .....                                                                                             | <b>8a</b>                                                           |  |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                                                                                 |                                                                     |  |
| <b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                                                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                                                                                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                                                                                   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                                                                                  |                                                                     |  |
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                                                                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..                                                                                                                                               | <b>8d(2)</b>                                                        |  |
| <b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....                                                                                                      | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(4)</b> If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) .....                                                                                                | <b>8d(4)</b>                                                        |  |
| <b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....                                                                                                                                                        | <b>8d(5)</b>                                                        |  |
| <b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>e</b> If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) ..... | <b>8e</b>                                                           |  |

**9** Funding standard account statement for this plan year:**Charges to funding standard account:**

|                                                                         |           |           |
|-------------------------------------------------------------------------|-----------|-----------|
| <b>a</b> Prior year funding deficiency, if any .....                    | <b>9a</b> | 0         |
| <b>b</b> Employer's normal cost for plan year as of valuation date..... | <b>9b</b> | 3,523,807 |

**c** Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended .....**(2)** Funding waivers .....**(3)** Certain bases for which the amortization period has been extended.....

|              | Outstanding balance |            |
|--------------|---------------------|------------|
| <b>9c(1)</b> | 107,674,959         | 13,566,807 |
| <b>9c(2)</b> | 0                   | 0          |
| <b>9c(3)</b> | 0                   | 0          |

**d** Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1,153,616**e** Total charges. Add lines 9a through 9d.....**9e** 18,244,230**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 55,920,741**g** Employer contributions. Total from column (b) of line 3.....**9g** 11,944,809**h** Amortization credits as of valuation date.....

|           | Outstanding balance |           |
|-----------|---------------------|-----------|
| <b>9h</b> | 22,204,395          | 3,643,998 |

**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....**9i** 4,423,756**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**9j(1)** 98,903,161**(2)** "RPA '94" override (90% current liability FFL) .....**9j(2)** 215,654,002**(3)** FFL credit .....**9j(3)** 0**k (1)** Waived funding deficiency .....**9k(1)** 0**(2)** Other credits .....**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....**9l** 75,933,304**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....**9m** 57,689,074**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the 2022 plan year .....**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date .....**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....**9o(2)(b)** 0**(3)** Total as of valuation date .....**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....☒ Yes ☐ No

*Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments*  
*Iron Workers' Pension Plan, Local No. 55 EIN: 34-6682351/PN: 001*  
May 1, 2022

| Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments |                     |                                |                                                           |               |
|-------------------------------------------------------------------------------|---------------------|--------------------------------|-----------------------------------------------------------|---------------|
| Plan Year Beginning                                                           | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total         |
| 2022                                                                          | \$ 365,451          | \$ 735,913                     | \$ 12,841,131                                             | \$ 13,942,495 |
| 2023                                                                          | 750,706             | 597,848                        | 12,687,464                                                | 14,036,018    |
| 2024                                                                          | 1,243,608           | 653,782                        | 12,441,743                                                | 14,339,133    |
| 2025                                                                          | 1,823,252           | 719,241                        | 12,196,432                                                | 14,738,925    |
| 2026                                                                          | 2,408,338           | 790,249                        | 11,856,271                                                | 15,054,858    |
| 2027                                                                          | 2,987,697           | 828,282                        | 11,562,021                                                | 15,378,000    |
| 2028                                                                          | 3,648,256           | 891,202                        | 11,314,482                                                | 15,853,940    |
| 2029                                                                          | 4,269,731           | 941,762                        | 11,049,353                                                | 16,260,846    |
| 2030                                                                          | 4,872,201           | 1,007,127                      | 10,764,748                                                | 16,644,076    |
| 2031                                                                          | 5,404,712           | 1,111,812                      | 10,426,681                                                | 16,943,205    |
| 2032                                                                          | 5,859,678           | 1,167,995                      | 10,108,944                                                | 17,136,617    |
| 2033                                                                          | 6,274,584           | 1,221,782                      | 9,780,694                                                 | 17,277,060    |
| 2034                                                                          | 6,604,673           | 1,282,433                      | 9,436,097                                                 | 17,323,203    |
| 2035                                                                          | 6,890,478           | 1,351,302                      | 9,076,083                                                 | 17,317,863    |
| 2036                                                                          | 7,126,678           | 1,436,304                      | 8,701,858                                                 | 17,264,840    |
| 2037                                                                          | 7,301,498           | 1,459,464                      | 8,314,887                                                 | 17,075,849    |
| 2038                                                                          | 7,454,985           | 1,468,545                      | 7,916,829                                                 | 16,840,359    |
| 2039                                                                          | 7,580,044           | 1,503,211                      | 7,509,451                                                 | 16,592,706    |
| 2040                                                                          | 7,690,561           | 1,533,594                      | 7,094,746                                                 | 16,318,901    |
| 2041                                                                          | 7,774,898           | 1,548,383                      | 6,674,961                                                 | 15,998,242    |
| 2042                                                                          | 7,854,758           | 1,581,795                      | 6,252,529                                                 | 15,689,082    |
| 2043                                                                          | 7,908,518           | 1,628,135                      | 5,829,980                                                 | 15,366,633    |
| 2044                                                                          | 7,939,086           | 1,653,828                      | 5,409,942                                                 | 15,002,856    |
| 2045                                                                          | 7,960,126           | 1,670,946                      | 4,995,118                                                 | 14,626,190    |
| 2046                                                                          | 7,969,369           | 1,658,121                      | 4,588,248                                                 | 14,215,738    |
| 2047                                                                          | 7,971,010           | 1,647,365                      | 4,192,038                                                 | 13,810,413    |
| 2048                                                                          | 7,960,616           | 1,636,878                      | 3,809,051                                                 | 13,406,545    |
| 2049                                                                          | 7,930,568           | 1,604,987                      | 3,441,653                                                 | 12,977,208    |
| 2050                                                                          | 7,890,534           | 1,570,219                      | 3,091,928                                                 | 12,552,681    |
| 2051                                                                          | 7,815,120           | 1,548,344                      | 2,761,626                                                 | 12,125,090    |
| 2052                                                                          | 7,720,900           | 1,514,628                      | 2,452,117                                                 | 11,687,645    |
| 2053                                                                          | 7,605,237           | 1,468,512                      | 2,164,335                                                 | 11,238,084    |
| 2054                                                                          | 7,467,907           | 1,421,264                      | 1,898,790                                                 | 10,787,961    |
| 2055                                                                          | 7,313,585           | 1,371,354                      | 1,655,614                                                 | 10,340,553    |
| 2056                                                                          | 7,138,193           | 1,324,309                      | 1,434,561                                                 | 9,897,063     |
| 2057                                                                          | 6,944,020           | 1,270,108                      | 1,235,082                                                 | 9,449,210     |
| 2058                                                                          | 6,732,487           | 1,213,643                      | 1,056,342                                                 | 9,002,472     |
| 2059                                                                          | 6,504,199           | 1,155,773                      | 897,297                                                   | 8,557,269     |
| 2060                                                                          | 6,260,022           | 1,096,312                      | 756,780                                                   | 8,113,114     |
| 2061                                                                          | 6,001,095           | 1,035,077                      | 633,527                                                   | 7,669,699     |
| 2062                                                                          | 5,728,362           | 973,013                        | 526,221                                                   | 7,227,596     |
| 2063                                                                          | 5,443,365           | 910,463                        | 433,512                                                   | 6,787,340     |
| 2064                                                                          | 5,147,953           | 847,586                        | 354,052                                                   | 6,349,591     |
| 2065                                                                          | 4,844,213           | 784,751                        | 286,516                                                   | 5,915,480     |
| 2066                                                                          | 4,534,608           | 722,191                        | 229,618                                                   | 5,486,417     |
| 2067                                                                          | 4,221,812           | 660,508                        | 182,133                                                   | 5,064,453     |
| 2068                                                                          | 3,908,684           | 599,980                        | 142,900                                                   | 4,651,564     |
| 2069                                                                          | 3,598,184           | 540,995                        | 110,834                                                   | 4,250,013     |
| 2070                                                                          | 3,293,310           | 483,959                        | 84,929                                                    | 3,862,198     |
| 2071                                                                          | 2,996,928           | 429,298                        | 64,262                                                    | 3,490,488     |

*Schedule MB, Line 8b(3) - Schedule of Employer Contributions and Withdrawal Liability  
Iron Workers' Pension Plan, Local No. 55 EIN: 34-6682351/PN: 001  
May 1, 2022*

| Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Laibility Payments |                        |                               |              |
|--------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------|
| Plan Year Beginning                                                                                          | Employer Contributions | Withdrawal Liability Payments | Total        |
| 2022                                                                                                         | \$ 9,350,000           | \$ 0                          | \$ 9,350,000 |
| 2023                                                                                                         | 9,350,000              | 0                             | 9,350,000    |
| 2024                                                                                                         | 9,350,000              | 0                             | 9,350,000    |
| 2025                                                                                                         | 9,350,000              | 0                             | 9,350,000    |
| 2026                                                                                                         | 9,350,000              | 0                             | 9,350,000    |
| 2027                                                                                                         | 9,350,000              | 0                             | 9,350,000    |
| 2028                                                                                                         | 9,350,000              | 0                             | 9,350,000    |
| 2029                                                                                                         | 9,350,000              | 0                             | 9,350,000    |
| 2030                                                                                                         | 9,350,000              | 0                             | 9,350,000    |
| 2031                                                                                                         | 9,350,000              | 0                             | 9,350,000    |

## **Iron Workers Local No. 55 Pension Plan**

Financial Statements

April 30, 2023 and 2022

with Independent Auditors' Report

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## **INDEPENDENT AUDITORS' REPORT**

To the Board of Trustees and Participants  
Iron Workers Local No. 55 Pension Plan  
PO Box 1330  
Holland, OH 43528

### **Opinion**

We have audited the accompanying financial statements of Iron Workers Local No. 55 Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Iron Workers Local No. 55 Pension Plan as of April 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Iron Workers Local No. 55 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Iron Workers Local No. 55 Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

**Auditors' Responsibilities for the Audit 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Iron Workers Local No. 55 Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Iron Workers Local No. 55 Pension 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.

**Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of April 30, 2023, and the schedule of reportable transactions for the year then ended 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain

additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

*Clark, Schaefer, Hackett & Co.*

Maumee, Ohio  
January 13, 2024

Iron Workers Local No. 55 Pension Plan  
Statements of Net Assets Available for Benefits  
April 30, 2023 and 2022

|                                                                            | <u>2023</u>               | <u>2022</u>            |
|----------------------------------------------------------------------------|---------------------------|------------------------|
| Assets                                                                     |                           |                        |
| Cash and cash equivalents                                                  | \$ 59,392                 | 11,070                 |
| Investments at fair value                                                  | 166,912,933               | 166,513,763            |
| Investments at contract value                                              | 17,089,137                | 16,893,446             |
| Receivables:                                                               |                           |                        |
| Employer contributions                                                     | 1,053,977                 | 1,039,406              |
| Employer contributions receivable from Northwestern<br>Ohio Administrators | 1,013,443                 | 1,267,082              |
| Accrued investment income                                                  | <u>429,653</u>            | <u>371,009</u>         |
|                                                                            | <u>2,497,073</u>          | <u>2,677,497</u>       |
| <br>Total assets                                                           | <br><u>186,558,535</u>    | <br><u>186,095,776</u> |
| Liabilities                                                                |                           |                        |
| Accrued administration fees                                                | 7,376                     | 7,303                  |
| Accrued investment fees                                                    | 11,878                    | 12,286                 |
| Accrued professional service fees                                          | 53,825                    | 5,846                  |
| Reciprocity due to other plans                                             | <u>30,514</u>             | <u>114,337</u>         |
| Total liabilities                                                          | <u>103,593</u>            | <u>139,772</u>         |
| <br>Net assets available for benefits                                      | <br>\$ <u>186,454,942</u> | <br><u>185,956,004</u> |

See accompanying notes to the financial statements.

Iron Workers Local No. 55 Pension Plan  
Statements of Changes in Net Assets Available for Benefits  
Years Ended April 30, 2023 and 2022

|                                                           | <u>2023</u>           | <u>2022</u>        |
|-----------------------------------------------------------|-----------------------|--------------------|
| Additions:                                                |                       |                    |
| Participating employer contributions                      | \$ 9,804,581          | 11,222,419         |
| Investment income:                                        |                       |                    |
| Investments at fair value:                                |                       |                    |
| Net depreciation in fair value of investments             | (2,712,176)           | (14,694,475)       |
| Interest and dividend income                              | 4,307,298             | 4,286,088          |
| Total investment income (loss)                            | 1,595,122             | (10,408,387)       |
| Less: Investment expenses                                 | 517,191               | 601,008            |
| Net investment income (loss) on investments at fair value | 1,077,931             | (11,009,395)       |
| Assets held by insurance company:                         |                       |                    |
| Interest on general asset account                         | 669,311               | 668,645            |
| Less: Investment expenses                                 | 12,097                | 12,125             |
| Net investment income on assets held by insurance company | 657,214               | 656,520            |
| Reciprocal transfers from other plans                     | 2,140,228             | 1,288,360          |
| Liquidated damages                                        | 4,850                 | 443                |
| Total additions                                           | 13,684,804            | 2,158,347          |
| Deductions:                                               |                       |                    |
| Benefits and withdrawals                                  | 12,894,065            | 13,042,723         |
| Administrative fees                                       | 88,439                | 87,563             |
| Professional fees                                         | 120,123               | 85,844             |
| Other                                                     | 83,239                | 80,851             |
| Total deductions                                          | 13,185,866            | 13,296,981         |
| Net change in net assets available for benefits           | 498,938               | (11,138,634)       |
| Net assets available for benefits, beginning of year      | 185,956,004           | 197,094,638        |
| Net assets available for benefits, end of year            | \$ <u>186,454,942</u> | <u>185,956,004</u> |

See accompanying notes to the financial statements.

## **1. DESCRIPTION OF PLAN:**

The following description of the Iron Workers Local No. 55 Pension Plan (the Plan) is provided for general purpose information only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

### **General**

The Plan is a multi-employer defined benefit pension plan subject to a collective bargaining agreement (CBA) covering employees of the participating employers who work under the jurisdiction of Local No. 55 of the International Association of Bridge, Structural, and Ornamental Iron Workers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and sponsoring union.

### **Contributions and funding policy**

The participating employers make monthly contributions to the Plan on behalf of covered employees in amounts determined by the CBA and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code (IRC). Participating employers are required to make monthly contributions at a fixed dollar amount for each hour paid for participants. No participant contributions to the Plan are permitted. The Plan Trustees design the benefit structure based on information from the actuarial consultants. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of May 1, 2022.

### **Benefits**

Under the terms of the Plan, participants who have not suffered a break in service are eligible for normal retirement benefits upon reaching age 65 and completion of five years of vested service, at age 62 with completion of 10 years of vested service, or at any age with completion of 30 years of vested service. Reduced early retirement benefits are available to participants who have not suffered a break in service upon reaching age 55 with at least 10 but less than 30 years of service. The Plan also provides certain death, disability, deferred vested, and termination benefits. Participants are generally 100% vested in their accrued benefits upon completing five years of vested service. Normal retirement benefits are based on the number of hours worked by the participant at specified benefit rates per hour as established by the Board of Trustees.

## **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

The following significant accounting policies of the Plan are set forth to facilitate the understanding of data presented in the financial statements.

### **Basis of accounting**

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

## **2. SUMMARY OF ACCOUNTING POLICIES (CONTINUED):**

### **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

### **Investment valuation and income recognition**

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

### **Investment contract with insurance company**

Under the Plan's group annuity contract with United of Omaha Life Insurance Company (United), assets are invested with United in a general asset account which is stated at contract value, as reported by United and in accordance with the FASB Codification topic 960, *Plan Accounting – Defined Benefit Pension Plans*. Contract value represents contributions made under the contract, as directed by the Plan's Board of Trustees, plus credit interest, less participant withdrawals used to pay pension benefits and administrative expenses. Assets are invested in the general asset account and earn interest at a contract rate which is determined annually by United based on the investment performance of the underlying investment pools.

### **Employer contributions receivable**

Employer contributions receivable represents amounts due from employers that were received subsequent to year end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate revenue recognition for amounts due but erroneously unreported by employers.

### **Contributions receivable from Northwestern Ohio Administrators**

Contributions receivable from Northwestern Ohio Administrators, Inc. (NWOA), administrative manager for the Plan, represent employer contributions received by NWOA and maintained in NWOA's cash concentration account until such time as they are transferred to the Plan's cash account. Interest is earned on amounts maintained in the cash concentration account.

### **Benefits**

Benefits payments to participants are recorded upon distribution.

### **Subsequent events**

The Plan has evaluated subsequent events through January 13, 2024, the date the financial statements were available to be issued.

### 3. FAIR VALUE MEASUREMENTS:

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

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

*Level 2:* Inputs to the valuation methodology include:

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

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

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

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

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

*Money market funds:* Valued at cost, which approximates fair value.

*Common stock:* Valued at the closing price reported on the active market on which the individual securities are traded.

*Corporate obligations:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

*Registered investment companies:* Consists of mutual funds and exchange traded funds registered with the Securities and Exchange Commission. Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds are required to publish their daily net asset value (NAV) and to transact at that price at the end of each trading day. Mutual funds held by the Plan are deemed to be actively traded. Exchange traded funds are valued at the closing price reported on the active market on which the funds are traded. Exchange traded funds can be traded throughout the day on national securities exchanges at market prices.

### 3. FAIR VALUE MEASUREMENTS (CONTINUED):

*Non-publicly traded common stock:* Valued at the net asset value (NAV) of shares of the common stock of a real estate investment trust. The NAV, as reported by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of underlying investments held by the fund less its liabilities. The practical expedient would not be used if it is determined to be probable that the Plan will sell the investment for an amount different from the reported NAV.

The preceding methods may produce a fair value calculation 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 table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2023 and 2022.

| <u>Investment</u>               | <u>April 30, 2023</u> |                  |                |                      | <u>Total</u>       |
|---------------------------------|-----------------------|------------------|----------------|----------------------|--------------------|
|                                 | <u>Level 1</u>        | <u>Level 2</u>   | <u>Level 3</u> | <u>Assets at NAV</u> |                    |
| Common stock                    | 50,751,838            | -                | -              | 5,988,664            | 56,740,502         |
| Registered investment companies | 97,398,356            | -                | -              | -                    | 97,398,356         |
| Corporate obligations           | -                     | 3,772,481        | -              | -                    | 3,772,481          |
| Money market funds              | 9,001,594             | -                | -              | -                    | 9,001,594          |
| Total                           | <u>157,151,788</u>    | <u>3,772,481</u> | <u>-</u>       | <u>5,988,664</u>     | <u>166,912,933</u> |

| <u>Investment</u>               | <u>April 30, 2022</u> |                  |                |                      | <u>Total</u>       |
|---------------------------------|-----------------------|------------------|----------------|----------------------|--------------------|
|                                 | <u>Level 1</u>        | <u>Level 2</u>   | <u>Level 3</u> | <u>Assets at NAV</u> |                    |
| Common stock                    | 49,863,343            | -                | -              | 4,264,337            | 54,127,680         |
| Registered investment companies | 100,249,384           | -                | -              | -                    | 100,249,384        |
| Corporate obligations           | -                     | 3,700,678        | -              | -                    | 3,700,678          |
| Money market funds              | 8,436,021             | -                | -              | -                    | 8,436,021          |
| Total                           | <u>158,548,748</u>    | <u>3,700,678</u> | <u>-</u>       | <u>4,264,337</u>     | <u>166,513,763</u> |

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of April 30, 2023 and 2022.

| <u>Investment</u>                              | <u>2022</u>       |                   | <u>2021</u>       |                   | <u>Unfunded Commitments</u> | <u>Redemption Frequency</u> | <u>Redemption Notice Period</u> |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|-----------------------------|---------------------------------|
|                                                | <u>Fair Value</u> | <u>Fair Value</u> | <u>Fair Value</u> | <u>Fair Value</u> |                             |                             |                                 |
| Jones Lang Lasalle<br>Property Trust, Inc. (a) | \$ 5,988,664      |                   | 4,264,337         |                   | -                           | Daily                       | N/A                             |

- (a) Jones Lang Lasalle Property Trust, Inc is a non-publicly traded common stock that reports on NAV daily. The company acquires and manages income-producing commercial real estate properties and real estate-related assets around the world, with an investment objective of providing stable income streams and to outperform market averages over an extended holding period.

#### **4. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS:**

The Plan's group annuity contract is maintained and invested by United of Omaha. Therefore, fees paid to United qualify as party-in-interest. Fees expensed by the Plan for services by United amounted to \$12,097 and \$12,125 for 2023 and 2022, respectively.

The Plan's investments are maintained by Bank of America-Merrill Lynch. Therefore, fees paid to Bank of America qualify as party-in-interest. Fees expensed by the Plan for services by Bank of America amounted to \$517,191 and \$601,008 for 2023 and 2022, respectively.

The Plan is related through common management and trustees with Northwestern Ohio Administrators, Inc. Under an administrative contract, Northwestern Ohio Administrators, Inc. provides administrative and depository services to the Plan. Payments for those administrative services (principally for salaries and operating expenses) are reduced by collections for liquidated damages and certain interest income. Included in the statements of changes in net assets are gross administrative fees charged by Northwestern Ohio Administrators, Inc.

#### **5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:**

Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated participants or their beneficiaries, beneficiaries of participants who have died, and present participants or their beneficiaries. Benefits payable under circumstances including retirement, death, disability, and termination of employment are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits of the Plan is determined by an enrolled actuary of United Actuarial Services and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of May 1, 2022 were:

- future net investment return rate of 6.75%;
- mortality rates based on 105% for males, and 100% for females, of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale;
- 2% operating expense load applied to accumulated plan benefits;
- retirement age rates based on various rates from age 48 to 65; and
- future hours worked to be 1,900 hours per year for vested participants and 1,250 hours per year for non-vested participants.

**5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED):**

The forgoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Based on the latest actuarial information available, which is as of May 1, 2022, the actuarial present value of accumulated plan benefits is summarized as follows:

|                                                            |    |                           |
|------------------------------------------------------------|----|---------------------------|
| Vested benefits                                            |    |                           |
| Participants currently receiving benefits                  | \$ | 134,056,503               |
| Other participants                                         |    | <u>71,140,090</u>         |
| Total                                                      |    | 205,196,593               |
| Non-vested benefits                                        |    | <u>18,347,131</u>         |
| Total actuarial present value of accumulated plan benefits | \$ | <u><u>223,543,724</u></u> |

Changes in the actuarial present value of accumulated plan benefits since May 1, 2021 are summarized as follows:

|                                                                        |    |                           |
|------------------------------------------------------------------------|----|---------------------------|
| Actuarial present value of accumulated plan benefits as of May 1, 2021 | \$ | 220,726,692               |
| Increase (decrease) during the year attributable to:                   |    |                           |
| Benefits accumulated and actuarial experience gain                     |    | 982,991                   |
| Change in actuarial assumptions                                        |    | 231,970                   |
| Interest due to decrease in discount period                            |    | 14,899,052                |
| Benefits paid to participants or their beneficiaries                   |    | (13,042,723)              |
| Operational expenses paid                                              |    | <u>(254,258)</u>          |
| Net increase                                                           |    | <u>2,817,032</u>          |
| Actuarial present value of accumulated plan benefits as of May 1, 2022 | \$ | <u><u>223,543,724</u></u> |

Changes in actuarial assumptions reflected in the May 1, 2022 valuation include changing the assumed mortality adjustment rates from 95% to 100% of the PRI-2012 Blue Collar Mortality Table for females, updating the projection scale from MP-2020 to MP-2021, and increasing the assume future hours worked from 1,600 to 1,900 per year for active vested lives and 900 to 1,250 per year for non-vested active lives.

**6. PLAN STATUS:**

At April 30, 2023 and 2022, the Plan was certified as not in endangered or critical status by the Plan actuary under the provisions of the Pension Protection Act of 2006.

## **7. IMMEDIATE PARTICIPATION GUARANTEE CONTRACT WITH UNITED OF OMAHA:**

The Plan has an immediate participation guarantee contract with United of Omaha Life Insurance Company (United) as an investment of the Plan, under which the Plan must maintain a minimum balance equal to the present value of future annuity payments for all participants, beneficiaries, and joint annuitants receiving annuity payments and any accrued expense charges. The total amount invested at contract value totaled \$17,089,137 and \$16,893,446 at April 30, 2023 and 2022, respectively. United maintains the contributions in a general account, which is unallocated. The account is credited with earnings on the underlying investment pools and charged for benefit withdrawals and administrative expenses. The contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is reviewed on an annual basis for resetting. At the direction of the Plan, benefit payments to participants may be made by purchasing an annuity with funds from the general account or making annuity payments directly from the general account itself.

## **8. PLAN TERMINATION:**

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in the order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

## **9. TAX STATUS:**

The Internal Revenue Service has determined and informed the Plan by a letter dated August 11, 2015, that the Plan, as amended and restated effective October 1, 2015, and related trust are designed in accordance with applicable sections of the IRC. The Plan is required to operate in conformity with the IRC and ERISA to maintain its tax exempt status. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

## **10. RISKS AND UNCERTAINTIES:**

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

# **10. RISKS AND UNCERTAINTIES (CONTINUED):**

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rate, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

# **11. CASH RECEIPTS & DISBURSEMENTS OF THE DEPOSITORY ACCOUNT:**

|                                                                                   | <u>2023</u>             | <u>2022</u>          |
|-----------------------------------------------------------------------------------|-------------------------|----------------------|
| Receipts:                                                                         |                         |                      |
| Employer contributions, net of reciprocal transfers with other plans              | \$ 12,100,054           | 12,309,105           |
| Interest                                                                          | <u>11,454</u>           | <u>3,066</u>         |
| Total receipts                                                                    | <u>12,111,508</u>       | <u>12,312,171</u>    |
| Disbursements:                                                                    |                         |                      |
| Deposits to trust                                                                 | 11,500,000              | 11,675,000           |
| Fees:                                                                             |                         |                      |
| Investment manager and custodian trustee                                          | 350,836                 | 409,254              |
| Legal and collection                                                              | 32,246                  | 19,916               |
| Administration                                                                    | 80,666                  | 88,711               |
| Actuarial and consulting                                                          | 25,500                  | 62,500               |
| Other professional                                                                | 8,900                   | 6,000                |
| International Foundation of Employee Benefit Plans - dues and conference expenses | 2,553                   | 1,310                |
| Pension Benefit Guaranty Corporation premium                                      | 42,144                  | 41,509               |
| Fidelity bond and fiduciary liability insurance premiums                          | 15,316                  | 16,327               |
| Meeting expenses                                                                  | 1,001                   | 297                  |
| Printing, mailing, and other                                                      | 1,584                   | 1,392                |
| Miscellaneous                                                                     | <u>2,440</u>            | <u>778</u>           |
| Total disbursements                                                               | <u>12,063,186</u>       | <u>12,322,994</u>    |
| Net change in depository account                                                  | 48,322                  | (10,823)             |
| Cash balance, beginning of year                                                   | \$ <u>11,070</u>        | <u>21,893</u>        |
| Cash balance, end of year                                                         | \$ <u><u>59,392</u></u> | <u><u>11,070</u></u> |

## **Notes:**

- (1) The above schedule presents the cash transactions of the general checking account maintained by the administrative manager.
- (2) Annual administration fees of \$80,666 in 2023 and \$88,711 in 2022 are net of liquidated damages of \$4,850 in 2023 and \$443 in 2022 and interest income of \$10,809 in 2023 and \$4,001 in 2022 collected by the administrative manager.

Iron Workers Local No. 55 Pension Plan  
 EIN: 34-6682351, Plan Number: 001  
 Schedule H, line 4i - Schedule of Assets (Held at End of Year)  
 April 30, 2023

| (a) | (b)<br>Identity of Issue, borrower, lessor or<br>similar party   | (c)<br>Description of investment including<br>maturity date, rate of interest,<br>collateral, par, or maturity value | (d)<br>Cost                  | (e)<br>Current Value      |
|-----|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|
| *   | Bank of America - Merrill Lynch Account Ending 6920 - see Note 1 |                                                                                                                      | \$ 144,115,182               | 160,924,116               |
| *   | Bank of America - Merrill Lynch Account Ending 5670:             |                                                                                                                      |                              |                           |
|     | Cash                                                             |                                                                                                                      | 153                          | 153                       |
|     | Jones Lang Lasalle Income Property Trust                         |                                                                                                                      | <u>5,137,352</u>             | <u>5,988,664</u>          |
|     |                                                                  |                                                                                                                      | <u>149,252,687</u>           | <u>166,912,933</u>        |
|     | Guaranteed investment contract:                                  |                                                                                                                      |                              |                           |
|     | United of Omaha Group Annuity Contract GDA 6196                  |                                                                                                                      | <u>17,089,137</u>            | <u>17,089,137</u>         |
|     | Total Investments                                                |                                                                                                                      | \$ <u><u>166,341,824</u></u> | <u><u>184,002,070</u></u> |

Note 1 - The attached Bank of America - Merrill Lynch statement for account ending 6920 (pages 5-91) is incorporated herein by reference.

SETTLEMENT DATE

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| CASH EQUIVALENTS     |                                                                        |               |                 |                 |                         |                   |     |                 |                      |
| MONEY MARKET FUNDS   |                                                                        |               |                 |                 |                         |                   |     |                 |                      |
| 3922,452.520         | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3506656 | 3,922,452.52  | 1.000           | 3,922,452.52    |                         | 21,142.93         |     | 4.557           | 178,746.16           |
| 314,125.770          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3506912 | 314,125.77    | 1.000           | 314,125.77      |                         | 1,160.86          |     | 4.557           | 14,314.71            |
| 114,886.010          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3506946 | 114,886.01    | 1.000           | 114,886.01      |                         | 449.09            |     | 4.557           | 5,235.36             |
| 295,696.130          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3506961 | 295,696.13    | 1.000           | 295,696.13      |                         | 1,123.08          |     | 4.557           | 13,474.87            |
| 108,462.200          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507019 | 108,462.20    | 1.000           | 108,462.20      |                         | 366.77            |     | 4.557           | 4,942.62             |
| 89,556.770           | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507027 | 89,556.77     | 1.000           | 89,556.77       |                         | 342.18            |     | 4.557           | 4,081.10             |
| 200,644.530          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507043 | 200,644.53    | 1.000           | 200,644.53      |                         | 598.37            |     | 4.557           | 9,143.37             |
| 64,193.540           | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507050 | 64,193.54     | 1.000           | 64,193.54       |                         | 229.90            |     | 4.557           | 2,925.30             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 78,188.710           | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507084                             | 78,188.71     | 1.000           | 78,188.71       |                         | 464.76            |     | 4.557           | 3,563.06             |
| 272,785.940          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507118                             | 272,785.94    | 1.000           | 272,785.94      |                         | 1,173.80          |     | 4.557           | 12,430.86            |
| 3539,530.600         | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507134                             | 3,539,530.60  | 1.000           | 3,539,530.60    |                         | 13,080.70         |     | 4.557           | 161,296.41           |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3506912 |               | 1.000           |                 |                         | .80               |     |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3506946 |               | 1.000           |                 |                         | .05               |     |                 |                      |
| 917.850              | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3506961 | 917.85        | 1.000           | 917.85          |                         | .38               |     | 4.890           | 44.88                |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507019 |               | 1.000           |                 |                         | 2.64              |     |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507043 |               | 1.000           |                 |                         | 2.98              |     |                 |                      |

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## PORTFOLIO DETAIL

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507050                 |               | 1.000           |                 |                         | .06               |       |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507084                 |               | 1.000           |                 |                         | .22               |       |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507118                 |               | 1.000           |                 |                         | 4.20              |       |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507134                 |               | 1.000           |                 |                         | 4.80              |       |                 |                      |
|                      | TOTAL MONEY MARKET FUNDS                                                                                           | 9,001,440.57  |                 | 9,001,440.57    |                         | 40,148.57         |       | 4.557           | 410,198.70           |
|                      | TOTAL CASH EQUIVALENTS                                                                                             | 9,001,440.57  |                 | 9,001,440.57    |                         | 40,148.57         |       | 4.557           | 410,198.70           |
| FIXED INCOME         |                                                                                                                    |               |                 |                 |                         |                   |       |                 |                      |
| CORPORATE BONDS      |                                                                                                                    |               |                 |                 |                         |                   |       |                 |                      |
| 5,000.000            | ADT CORP<br>GLB<br>04.125% JUN 15 2023<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 00101JAH9<br>ACCOUNT 72-06-601-3507084 | 5,023.17      | 99.499          | 4,974.95        | -48.22                  | 77.92             | 7.263 | 4.146           | 206.25               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 38,000.000           | AECOM<br>COMPANY GUARNT GLB<br>05.125% MAR 15 2027<br>MOODYS: BA3      S&P: BB-<br>CUSIP NO: 00774CAB3<br>ACCOUNT 72-06-601-3507084                 | 42,439.60     | 97.957          | 37,223.66       | -5,215.94               | 248.85            | 6.049 | 5.232           | 1,947.50             |
| 36,000.000           | ALUMINUM CO OF AMERICA<br>-<br>06.750% JAN 15 2028<br>MOODYS: BA1      S&P: BB+<br>CUSIP NO: 022249AU0<br>ACCOUNT 72-06-601-3507084                 | 44,011.25     | 105.376         | 37,935.36       | -6,075.89               | 715.50            | 5.601 | 6.406           | 2,430.00             |
| 37,000.000           | ASBURY AUTOMOTIVE GROUP<br>COMPANY GUARNT GLB<br>04.750% MAR 01 2030<br>MOODYS: B1      S&P: BB<br>CUSIP NO: 043436AV6<br>ACCOUNT 72-06-601-3507084 | 39,740.00     | 88.748          | 32,836.76       | -6,903.24               | 292.91            | 6.997 | 5.352           | 1,757.50             |
| 24,000.000           | AUTONATION INC<br>GLB<br>03.850% MAR 01 2032<br>MOODYS: BAA3      S&P: BBB-<br>CUSIP NO: 05329RAA1<br>ACCOUNT 72-06-601-3507084                     | 18,745.26     | 84.391          | 20,253.84       | 1,508.58                | 154.00            | 6.368 | 4.562           | 924.00               |
| 34,000.000           | BALL CORP<br>COMPANY GUARNT GLB<br>04.000% NOV 15 2023<br>MOODYS: BA1      S&P: BB+<br>CUSIP NO: 058498AS5<br>ACCOUNT 72-06-601-3507084             | 34,071.25     | 98.990          | 33,656.60       | -414.65                 | 627.11            | 5.958 | 4.041           | 1,360.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 78,000.000           | BALL CORP<br>COMPANY GUARNT GLB<br>04.875% MAR 15 2026<br>MOODYS: BA1      S&P: BB+<br>CUSIP NO: 058498AV8<br>ACCOUNT 72-06-601-3507084          | 80,968.05     | 99.029          | 77,242.62       | -3,725.43               | 485.87            | 5.751 | 4.923           | 3,802.50             |
| 38,000.000           | BOYD GAMING CORP<br>COMPANY GUARNT GLB<br>04.750% DEC 01 2027<br>MOODYS: B1      S&P: BB<br>CUSIP NO: 103304BU4<br>ACCOUNT 72-06-601-3507084     | 37,430.00     | 96.508          | 36,673.04       | -756.96                 | 752.08            | 6.124 | 4.922           | 1,805.00             |
| 47,000.000           | CCO HLDGS LLC/CAP CORP<br>GLB<br>04.500% MAY 01 2032<br>MOODYS: B1      S&P: BB-<br>CUSIP NO: 1248EPCN1<br>ACCOUNT 72-06-601-3507084             | 45,873.50     | 80.346          | 37,762.62       | -8,110.88               | 1,057.50          | 7.788 | 5.601           | 2,115.00             |
| 32,000.000           | CDW LLC/CDW FINANCE<br>COMPANY GUARNT<br>05.500% DEC 01 2024<br>MOODYS: BA1      S&P: BBB-<br>CUSIP NO: 12513GBA6<br>ACCOUNT 72-06-601-3507084   | 34,358.00     | 99.792          | 31,933.44       | -2,424.56               | 733.33            | 5.733 | 5.511           | 1,760.00             |
| 38,000.000           | CALLON PETROLEUM CO<br>COMPANY GUARNT GLB<br>06.375% JUL 01 2026<br>MOODYS: B3      S&P: BB-<br>CUSIP NO: 13123XAZ5<br>ACCOUNT 72-06-601-3507084 | 37,026.36     | 96.600          | 36,708.00       | -318.36                 | 807.49            | 8.030 | 6.599           | 2,422.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 38,000.000           | CARPENTER TECHNOLOGY<br>GLB<br>06.375% JUL 15 2028<br>MOODYS: B2                      S&P: BB<br>CUSIP NO: 144285AL7<br>ACCOUNT 72-06-601-3507084                   | 41,847.50     | 99.125          | 37,667.50       | -4,180.00               | 713.29            | 6.946 | 6.431           | 2,422.50             |
| 40,000.000           | CEDAR FAIR/CAN/MAGNUM/MI<br>COMPANY GUARNT GLB<br>05.375% APR 15 2027<br>MOODYS: B3                      S&P: B<br>CUSIP NO: 150190AB2<br>ACCOUNT 72-06-601-3507084 | 39,835.00     | 95.777          | 38,310.80       | -1,524.20               | 95.56             | 6.659 | 5.612           | 2,150.00             |
| 78,000.000           | CENTENE CORP<br>GLB<br>04.250% DEC 15 2027<br>MOODYS: BA1                      S&P: BBB-<br>CUSIP NO: 15135BAR2<br>ACCOUNT 72-06-601-3507084                        | 77,071.25     | 95.373          | 74,390.94       | -2,680.31               | 1,252.33          | 5.692 | 4.456           | 3,315.00             |
| 35,000.000           | CENTURY COMMUNITIES<br>COMPANY GUARNT GLB<br>06.750% JUN 01 2027<br>MOODYS: BA2                      S&P: BB-<br>CUSIP NO: 156504AL6<br>ACCOUNT 72-06-601-3507084   | 37,456.00     | 100.410         | 35,143.50       | -2,312.50               | 984.37            | 6.801 | 6.722           | 2,362.50             |
| 42,000.000           | CHARTER COMM OPT LLC/CAP<br>GLB<br>05.375% MAY 01 2047<br>MOODYS: BA1                      S&P: BBB-<br>CUSIP NO: 161175BL7<br>ACCOUNT 72-06-601-3507084            | 33,036.16     | 81.843          | 34,374.06       | 1,337.90                | 1,128.74          | 7.265 | 6.567           | 2,257.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 37,000.000           | CHARTER COMM OPT LLC/CAP<br>GLB<br>05.750% APR 01 2048<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175BN3<br>ACCOUNT 72-06-601-3507084           | 35,351.43     | 84.834          | 31,388.58       | -3,962.85               | 177.29            | 7.349 | 6.778           | 2,127.50             |
| 41,000.000           | CHEMOURS CO<br>COMPANY GUARNT GLB<br>05.375% MAY 15 2027<br>MOODYS: B1 S&P: BB<br>CUSIP NO: 163851AE8<br>ACCOUNT 72-06-601-3507084            | 43,548.75     | 92.929          | 38,100.89       | -5,447.86               | 1,016.17          | 7.387 | 5.784           | 2,203.75             |
| 39,000.000           | CLEVELAND-CLIFFS INC<br>COMPANY GUARNT GLB<br>05.875% JUN 01 2027<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 185899AH4<br>ACCOUNT 72-06-601-3507084 | 40,460.00     | 98.183          | 38,291.37       | -2,168.63               | 954.69            | 6.697 | 5.984           | 2,291.25             |
| 43,000.000           | COMMERCIAL METALS CO<br>GLB<br>03.875% FEB 15 2031<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 201723AP8<br>ACCOUNT 72-06-601-3507084                | 40,912.75     | 86.607          | 37,241.01       | -3,671.74               | 351.76            | 6.440 | 4.474           | 1,666.25             |
| 40,000.000           | CREDIT ACCEPTANC<br>COMPANY GUARNT<br>06.625% MAR 15 2026<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 225310AM3<br>ACCOUNT 72-06-601-3507084          | 40,943.85     | 95.512          | 38,204.80       | -2,739.05               | 338.61            | 8.546 | 6.936           | 2,650.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 83,000.000           | CROWDSTRIKE HOLDINGS INC<br>COMPANY GUARNT<br>03.000% FEB 15 2029<br>MOODYS: BA2 S&P: BB<br>CUSIP NO: 22788CAA3<br>ACCOUNT 72-06-601-3507084       | 77,181.25     | 86.981          | 72,194.23       | -4,987.02               | 525.67            | 5.743 | 3.449           | 2,490.00             |
| 38,000.000           | CROWN AMER/CAP CORP V<br>COMPANY GUARNT GLB<br>04.250% SEP 30 2026<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 22819KAB6<br>ACCOUNT 72-06-601-3507084     | 35,427.40     | 95.728          | 36,376.64       | 949.24                  | 139.07            | 5.908 | 4.440           | 1,615.00             |
| 34,000.000           | CROWN CORK & SEAL CO INC<br>COMPANY GUARNT<br>07.375% DEC 15 2026<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 228255AH8<br>ACCOUNT 72-06-601-3507084      | 41,980.63     | 105.115         | 35,739.10       | -6,241.53               | 947.28            | 5.956 | 7.016           | 2,507.50             |
| 34,000.000           | DCP MIDSTREAM OPERATING<br>COMPANY GUARNT GLB<br>05.375% JUL 15 2025<br>MOODYS: BAA3 S&P: BBB+<br>CUSIP NO: 23311VAG2<br>ACCOUNT 72-06-601-3507084 | 35,987.50     | 100.014         | 34,004.76       | -1,982.74               | 538.09            | 5.657 | 5.374           | 1,827.50             |
| 36,000.000           | DELL INC<br>GLB<br>06.500% APR 15 2038<br>MOODYS: BAA3 S&P: BBB<br>CUSIP NO: 24702RAF8<br>ACCOUNT 72-06-601-3507084                                | 38,696.25     | 102.401         | 36,864.36       | -1,831.89               | 103.99            | 6.567 | 6.348           | 2,340.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 37,000.000           | DELTA AIR LINES INC<br>GLB<br>07.375% JAN 15 2026<br>MOODYS: BAA3 S&P: BB<br>CUSIP NO: 247361ZZ4<br>ACCOUNT 72-06-601-3507084            | 40,842.62     | 105.404         | 38,999.48       | -1,843.14               | 803.46            | 5.339 | 6.997           | 2,728.75             |
| 39,000.000           | EQT MIDSTREAM PARTNERS L<br>GLB<br>05.500% JUL 15 2028<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 26885BAC4<br>ACCOUNT 72-06-601-3507084       | 34,705.06     | 91.142          | 35,545.38       | 840.32                  | 631.58            | 7.392 | 6.035           | 2,145.00             |
| 38,000.000           | ENCOMPASS HEALTH CORP<br>COMPANY GUARNT<br>04.500% FEB 01 2028<br>MOODYS: B1 S&P: B+<br>CUSIP NO: 29261AAA8<br>ACCOUNT 72-06-601-3507084 | 38,690.96     | 94.278          | 35,825.64       | -2,865.32               | 427.50            | 6.400 | 4.773           | 1,710.00             |
| 32,000.000           | ENCOMPASS HEALTH CORP<br>COMPANY GUARNT<br>04.750% FEB 01 2030<br>MOODYS: B1 S&P: B+<br>CUSIP NO: 29261AAB6<br>ACCOUNT 72-06-601-3507084 | 33,238.05     | 92.174          | 29,495.68       | -3,742.37               | 379.99            | 6.465 | 5.153           | 1,520.00             |
| 40,000.000           | ENLINK MIDSTREAM PARTNER<br>-<br>04.850% JUL 15 2026<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 29336UAF4<br>ACCOUNT 72-06-601-3507084         | 38,722.75     | 97.372          | 38,948.80       | 226.05                  | 571.22            | 6.321 | 4.981           | 1,940.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 39,000.000           | FIRSTENERGY CORP<br>SER B GLB<br>04.150% JUL 15 2027<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 337932AH0<br>ACCOUNT 72-06-601-3507084 | 38,929.50     | 97.470          | 38,013.30       | -916.20                 | 505.26            | 5.300 | 4.514           | 1,716.00             |
| 40,000.000           | FLUOR CORP<br>GLB<br>04.250% SEP 15 2028<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 343412AF9<br>ACCOUNT 72-06-601-3507084             | 40,818.75     | 92.559          | 37,023.60       | -3,795.15               | 217.22            | 6.254 | 4.592           | 1,700.00             |
| 39,000.000           | FORD MOTOR COMPANY<br>GLB<br>04.346% DEC 08 2026<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 345370CR9<br>ACCOUNT 72-06-601-3507084     | 37,430.00     | 97.200          | 37,908.00       | 478.00                  | 673.27            | 5.424 | 4.471           | 1,694.94             |
| 35,000.000           | FORD MOTOR COMPANY<br>GLB<br>09.625% APR 22 2030<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 345370CX6<br>ACCOUNT 72-06-601-3507084     | 34,372.50     | 116.286         | 40,700.10       | 6,327.60                | 84.22             | 7.022 | 8.277           | 3,368.75             |
| 38,000.000           | GLOBAL PAYMENTS INC<br>GLB<br>04.950% AUG 15 2027<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 37940XAP7<br>ACCOUNT 72-06-601-3507084  | 37,992.02     | 99.170          | 37,684.60       | -307.42                 | 397.10            | 5.463 | 4.991           | 1,881.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 38,000.000           | GRIFFON CORPORATION<br>COMPANY GUARNT GLB<br>05.750% MAR 01 2028<br>MOODYS: B3 S&P: B<br>CUSIP NO: 398433AP7<br>ACCOUNT 72-06-601-3507084 | 40,216.75     | 92.304          | 35,075.52       | -5,141.23               | 364.17            | 7.540 | 6.229           | 2,185.00             |
| 33,000.000           | H.B. FULLER CO<br>GLB<br>04.250% OCT 15 2028<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 40410KAA3<br>ACCOUNT 72-06-601-3507084                  | 33,527.70     | 91.820          | 30,300.60       | -3,227.10               | 62.33             | 6.410 | 4.629           | 1,402.50             |
| 33,000.000           | HCA INC<br>COMPANY GUARNT<br>05.375% FEB 01 2025<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 404119BR9<br>ACCOUNT 72-06-601-3507084            | 34,706.25     | 99.991          | 32,997.03       | -1,709.22               | 443.44            | 5.698 | 5.375           | 1,773.75             |
| 41,000.000           | HCA INC<br>COMPANY GUARNT<br>03.500% SEP 01 2030<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 404119CA5<br>ACCOUNT 72-06-601-3507084            | 35,365.50     | 89.910          | 36,863.10       | 1,497.60                | 239.17            | 5.491 | 3.893           | 1,435.00             |
| 13,000.000           | HEXCEL CORP<br>GLB<br>04.200% FEB 15 2027<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 428291AN8<br>ACCOUNT 72-06-601-3507084                    | 12,108.76     | 95.307          | 12,389.91       | 281.15                  | 115.26            | 5.608 | 4.407           | 546.00               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 41,000.000           | HILLENBRAND INC<br>COMPANY GUARNT GLB<br>03.750% MAR 01 2031<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 431571AE8<br>ACCOUNT 72-06-601-3507084          | 41,152.50     | 85.441          | 35,030.81       | -6,121.69               | 256.25            | 6.508 | 4.389           | 1,537.50             |
| 36,000.000           | HILTON DOMESTIC OPERATIN<br>COMPANY GUARNT GLB<br>04.875% JAN 15 2030<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 432833AF8<br>ACCOUNT 72-06-601-3507084 | 35,085.00     | 95.086          | 34,230.96       | -854.04                 | 516.74            | 5.977 | 5.127           | 1,755.00             |
| 39,000.000           | HILTON WORLDWIDE FIN LLC<br>COMPANY GUARNT GLB<br>04.875% APR 01 2027<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 432891AK5<br>ACCOUNT 72-06-601-3507084 | 38,353.75     | 98.627          | 38,464.53       | 110.78                  | 158.43            | 5.554 | 4.943           | 1,901.25             |
| 45,000.000           | HOWMET AEROSPACE INC<br>GLB<br>03.000% JAN 15 2029<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 443201AB4<br>ACCOUNT 72-06-601-3507084                    | 39,389.49     | 89.001          | 40,050.45       | 660.96                  | 397.49            | 5.455 | 3.371           | 1,350.00             |
| 35,000.000           | HUGHES SATELLITE SYSTEMS<br>GLB<br>05.250% AUG 01 2026<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 444454AD4<br>ACCOUNT 72-06-601-3507084               | 38,195.74     | 95.609          | 33,463.15       | -4,732.59               | 459.37            | 7.824 | 5.491           | 1,837.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM    | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|--------|-----------------|----------------------|
| 39,000.000           | ICAHN ENTERPRISES/FIN<br>COMPANY GUARNT GLB<br>04.750% SEP 15 2024<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 451102BW6<br>ACCOUNT 72-06-601-3507084 | 40,806.25     | 98.679          | 38,484.81       | -2,321.44               | 236.70            | 9.048  | 4.814           | 1,852.50             |
| 39,000.000           | ICAHN ENTERPRISES/FIN<br>COMPANY GUARNT GLB<br>05.250% MAY 15 2027<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 451102BZ9<br>ACCOUNT 72-06-601-3507084 | 40,146.25     | 94.237          | 36,752.43       | -3,393.82               | 944.12            | 9.888  | 5.571           | 2,047.50             |
| 36,000.000           | IHEARTCOMMUNICATIONS INC<br>GLB<br>06.375% MAY 01 2026<br>MOODYS: B1 S&P: BB-<br>CUSIP NO: 45174HBC0<br>ACCOUNT 72-06-601-3507084             | 37,961.25     | 85.790          | 30,884.40       | -7,076.85               | 573.74            | 16.383 | 7.431           | 2,295.00             |
| 39,000.000           | L BRANDS INC<br>COMPANY GUARNT GLB<br>06.750% JUL 01 2036<br>MOODYS: BA2 S&P: BB<br>CUSIP NO: 501797AM6<br>ACCOUNT 72-06-601-3507084          | 38,280.00     | 88.970          | 34,698.30       | -3,581.70               | 877.50            | 8.229  | 7.587           | 2,632.50             |
| 40,000.000           | L BRANDS INC<br>COMPANY GUARNT GLB<br>05.250% FEB 01 2028<br>MOODYS: BA2 S&P: BB<br>CUSIP NO: 501797AN4<br>ACCOUNT 72-06-601-3507084          | 38,521.25     | 95.609          | 38,243.60       | -277.65                 | 525.00            | 6.543  | 5.491           | 2,100.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 41,000.000           | LAMAR MEDIA CORP<br>COMPANY GUARNT GLB<br>03.750% FEB 15 2028<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 513075BR1<br>ACCOUNT 72-06-601-3507084 | 36,647.85     | 91.753          | 37,618.73       | 970.88                  | 452.70            | 6.081 | 4.087           | 1,537.50             |
| 39,000.000           | LAMAR MEDIA CORP<br>COMPANY GUARNT GLB<br>04.875% JAN 15 2029<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 513075BW0<br>ACCOUNT 72-06-601-3507084 | 40,864.40     | 94.540          | 36,870.60       | -3,993.80               | 242.93            | 6.344 | 5.157           | 1,901.25             |
| 38,000.000           | MGIC INVESTMENT CORP<br>GLB<br>05.250% AUG 15 2028<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 552848AG8<br>ACCOUNT 72-06-601-3507084          | 38,957.50     | 95.564          | 36,314.32       | -2,643.18               | 421.16            | 6.552 | 5.494           | 1,995.00             |
| 37,000.000           | MGM RESORTS INTL<br>COMPANY GUARNT<br>05.750% JUN 15 2025<br>MOODYS: B1 S&P: BB-<br>CUSIP NO: 552953CE9<br>ACCOUNT 72-06-601-3507084     | 33,015.20     | 99.732          | 36,900.84       | 3,885.64                | 803.72            | 6.067 | 5.765           | 2,127.50             |
| 22,000.000           | MGM RESORTS INTL<br>COMPANY GUARNT GLB<br>05.500% APR 15 2027<br>MOODYS: B1 S&P: BB-<br>CUSIP NO: 552953CF6<br>ACCOUNT 72-06-601-3507084 | 23,939.80     | 97.865          | 21,530.30       | -2,409.50               | 53.78             | 6.541 | 5.620           | 1,210.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM    | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|--------|-----------------|----------------------|
| 11,000.000           | MGM GROWTH/MGM FINANCE<br>COMPANY GUARNT GLB<br>04.500% SEP 01 2026<br>MOODYS: NR            S&P: BBB-<br>CUSIP NO: 55303XAB1<br>ACCOUNT 72-06-601-3507084  | 11,111.58     | 95.000          | 10,450.00       | -661.58                 | 82.50             | 6.209  | 4.737           | 495.00               |
| 33,000.000           | MPT OPER PARTNERSP/FINL<br>COMPANY GUARNT GLB<br>05.250% AUG 01 2026<br>MOODYS: BA1            S&P: BB+<br>CUSIP NO: 55342UAG9<br>ACCOUNT 72-06-601-3507084 | 34,132.50     | 89.022          | 29,377.26       | -4,755.24               | 433.12            | 10.102 | 5.897           | 1,732.50             |
| 45,000.000           | MACYS RETAIL HLDGS INC<br>COMPANY GUARNT GLB<br>04.500% DEC 15 2034<br>MOODYS: BA2            S&P: BB+<br>CUSIP NO: 55616XAM9<br>ACCOUNT 72-06-601-3507084  | 33,417.00     | 71.707          | 32,268.15       | -1,148.85               | 765.00            | 8.741  | 6.276           | 2,025.00             |
| 38,000.000           | MERITAGE HOMES CORP<br>COMPANY GUARNT GLB<br>06.000% JUN 01 2025<br>MOODYS: BA1            S&P: BB+<br>CUSIP NO: 59001AAY8<br>ACCOUNT 72-06-601-3507084     | 38,279.35     | 100.632         | 38,240.16       | -39.19                  | 950.00            | 5.992  | 5.962           | 2,280.00             |
| 39,000.000           | NRG ENERGY INC<br>COMPANY GUARNT GLB<br>05.750% JAN 15 2028<br>MOODYS: BA2            S&P: BB<br>CUSIP NO: 629377CE0<br>ACCOUNT 72-06-601-3507084           | 37,436.26     | 97.478          | 38,016.42       | 580.16                  | 660.29            | 6.855  | 5.899           | 2,242.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 33,000.000           | OCCIDENTAL PETROLEUM COR<br>GLB<br>06.600% MAR 15 2046<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 674599DL6<br>ACCOUNT 72-06-601-3507084    | 42,082.50     | 106.713         | 35,215.29       | -6,867.21               | 278.29            | 6.368 | 6.185           | 2,178.00             |
| 40,000.000           | OCCIDENTAL PETROLEUM COR<br>GLB<br>05.875% SEP 01 2025<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 674599EB7<br>ACCOUNT 72-06-601-3507084    | 37,643.75     | 101.073         | 40,429.20       | 2,785.45                | 391.66            | 5.753 | 5.813           | 2,350.00             |
| 25,000.000           | OLIN CORP<br>-<br>05.625% AUG 01 2029<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 680665AL0<br>ACCOUNT 72-06-601-3507084                      | 27,638.75     | 97.838          | 24,459.50       | -3,179.25               | 351.56            | 6.238 | 5.749           | 1,406.25             |
| 40,000.000           | PDC ENERGY INC<br>COMPANY GUARNT GLB<br>05.750% MAY 15 2026<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 69327RAJ0<br>ACCOUNT 72-06-601-3507084 | 41,733.35     | 97.075          | 38,830.00       | -2,903.35               | 1,060.56          | 7.055 | 5.923           | 2,300.00             |
| 38,000.000           | PG&E CORP<br>GLB<br>05.250% JUL 01 2030<br>MOODYS: B1 S&P: BB-<br>CUSIP NO: 69331CAJ7<br>ACCOUNT 72-06-601-3507084                     | 38,660.00     | 92.172          | 35,025.36       | -3,634.64               | 664.99            | 6.901 | 5.696           | 1,995.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM    | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|--------|-----------------|----------------------|
| 45,000.000           | PACIFIC GAS AND ELEC COM<br>1ST MORTGAGE GLB<br>04.950% JUL 01 2050<br>MOODYS: BAA3      S&P: BBB-<br>CUSIP NO: 694308JN8<br>ACCOUNT 72-06-601-3507084 | 36,630.00     | 81.412          | 36,635.40       | 5.40                    | 742.50            | 6.885  | 6.080           | 2,227.50             |
| 43,000.000           | PATTERSON-UTI ENERGY INC<br>GLB<br>03.950% FEB 01 2028<br>MOODYS: BAA3      S&P: BB+<br>CUSIP NO: 703481AB7<br>ACCOUNT 72-06-601-3507084               | 42,535.60     | 89.819          | 38,622.17       | -3,913.43               | 424.62            | 6.887  | 4.398           | 1,698.50             |
| 38,000.000           | PENSKE AUTOMOTIVE GROUP<br>COMPANY GUARNT GLB<br>03.500% SEP 01 2025<br>MOODYS: BA3      S&P: BB-<br>CUSIP NO: 70959WAJ2<br>ACCOUNT 72-06-601-3507084  | 38,378.75     | 95.563          | 36,313.94       | -2,064.81               | 280.77            | 5.911  | 3.663           | 1,330.00             |
| 44,000.000           | PILGRIM'S PRIDE CORP<br>COMPANY GUARNT GLB<br>04.250% APR 15 2031<br>MOODYS: BA3      S&P: BBB-<br>CUSIP NO: 72147KAJ7<br>ACCOUNT 72-06-601-3507084    | 37,935.00     | 86.975          | 38,269.00       | 334.00                  | 83.11             | 6.626  | 4.886           | 1,870.00             |
| 49,000.000           | QVC INC<br>GLB<br>05.450% AUG 15 2034<br>MOODYS: B2      S&P: B-<br>CUSIP NO: 747262AW3<br>ACCOUNT 72-06-601-3507084                                   | 43,422.97     | 43.000          | 21,070.00       | -22,352.97              | 563.77            | 15.861 | 12.674          | 2,670.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 40,000.000           | RYMAN HOSPITALITY PROP<br>COMPANY GUARNT GLB<br>04.750% OCT 15 2027<br>MOODYS: B1 S&P: B+<br>CUSIP NO: 749571AF2<br>ACCOUNT 72-06-601-3507084 | 40,616.55     | 94.000          | 37,600.00       | -3,016.55               | 84.44             | 6.398 | 5.053           | 1,900.00             |
| 36,000.000           | RADIAN GROUP INC<br>-<br>06.625% MAR 15 2025<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 750236AX9<br>ACCOUNT 72-06-601-3507084                     | 40,543.75     | 99.455          | 35,803.80       | -4,739.95               | 304.74            | 7.046 | 6.661           | 2,385.00             |
| 39,000.000           | RANGE RESOURCES CORP<br>COMPANY GUARNT GLB<br>04.875% MAY 15 2025<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 75281AAS8<br>ACCOUNT 72-06-601-3507084  | 41,115.00     | 98.750          | 38,512.50       | -2,602.50               | 876.68            | 6.079 | 4.937           | 1,901.25             |
| 38,000.000           | SBA COMMUNICATIONS CORP<br>GLB<br>03.875% FEB 15 2027<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 78410GAD6<br>ACCOUNT 72-06-601-3507084              | 39,735.85     | 93.249          | 35,434.62       | -4,301.23               | 310.86            | 6.058 | 4.156           | 1,472.50             |
| 43,000.000           | SBA COMMUNICATIONS CORP<br>GLB<br>03.125% FEB 01 2029<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 78410GAG9<br>ACCOUNT 72-06-601-3507084              | 39,130.00     | 85.559          | 36,790.37       | -2,339.63               | 335.93            | 6.305 | 3.652           | 1,343.75             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                  | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 41,000.000           | SM ENERGY CO<br>GLB<br>06.625% JAN 15 2027<br>MOODYS: B2 S&P: BB-<br>CUSIP NO: 78454LAP5<br>ACCOUNT 72-06-601-3507084                                 | 42,310.00     | 96.500          | 39,565.00       | -2,745.00               | 799.78            | 7.737 | 6.865           | 2,716.25             |
| 37,000.000           | SERVICE CORP INTL<br>GLB<br>05.125% JUN 01 2029<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 817565CE2<br>ACCOUNT 72-06-601-3507084                            | 40,241.80     | 96.250          | 35,612.50       | -4,629.30               | 790.10            | 6.231 | 5.325           | 1,896.25             |
| 36,000.000           | SOUTHWESTERN ENERGY CO<br>COMPANY GUARNT GLB<br>05.375% FEB 01 2029<br>MOODYS: NOT RATED S&P: BB+<br>CUSIP NO: 845467AR0<br>ACCOUNT 72-06-601-3507084 | 37,888.75     | 94.272          | 33,937.92       | -3,950.83               | 483.74            | 6.872 | 5.702           | 1,935.00             |
| 34,000.000           | SPIRIT AEROSYSTEMS INC<br>GLB<br>03.850% JUN 15 2026<br>MOODYS: BA2 S&P: BB-<br>CUSIP NO: 85205TAG5<br>ACCOUNT 72-06-601-3507084                      | 32,095.00     | 93.069          | 31,643.46       | -451.54                 | 494.51            | 6.411 | 4.137           | 1,309.00             |
| 36,000.000           | SPRINT CAP CORP<br>COMPANY GUARNT GLB<br>06.875% NOV 15 2028<br>MOODYS: BAA2 S&P: BB+<br>CUSIP NO: 852060AD4<br>ACCOUNT 72-06-601-3507084             | 38,392.50     | 107.754         | 38,791.44       | 398.94                  | 1,141.25          | 5.455 | 6.380           | 2,475.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 30,000.000           | SPRINT CORP<br>COMPANY GUARNT GLB<br>07.125% JUN 15 2024<br>MOODY'S: BAA2      S&P: BB+<br>CUSIP NO: 85207UAH8<br>ACCOUNT 72-06-601-3507084               | 34,585.40     | 101.620         | 30,486.00       | -4,099.40               | 807.50            | 5.959 | 7.011           | 2,137.50             |
| 33,000.000           | SPRINT CORP<br>COMPANY GUARNT GLB<br>07.625% MAR 01 2026<br>MOODY'S: BAA2      S&P: BB+<br>CUSIP NO: 85207UAK1<br>ACCOUNT 72-06-601-3507084               | 39,106.00     | 105.865         | 34,935.45       | -4,170.55               | 419.37            | 5.784 | 7.203           | 2,516.25             |
| 41,000.000           | BLOCK INC<br>GLB<br>02.750% JUN 01 2026<br>MOODY'S: BA2      S&P: BB<br>CUSIP NO: 852234AN3<br>ACCOUNT 72-06-601-3507084                                  | 36,091.81     | 90.526          | 37,115.66       | 1,023.85                | 469.79            | 6.754 | 3.038           | 1,127.50             |
| 35,000.000           | TALOS PRODUCTION INC<br>SECURED GLB<br>12.000% JAN 15 2026<br>MOODY'S: B3      S&P: BB-<br>CUSIP NO: 87485LAC8<br>ACCOUNT 72-06-601-3507084               | 37,055.78     | 105.750         | 37,012.50       | -43.28                  | 1,236.67          | 9.786 | 11.348          | 4,200.00             |
| 36,000.000           | TARGA RESOURCES PARTNERS<br>COMPANY GUARNT GLB<br>04.875% FEB 01 2031<br>MOODY'S: BAA3      S&P: BBB-<br>CUSIP NO: 87612BBS0<br>ACCOUNT 72-06-601-3507084 | 34,225.56     | 94.201          | 33,912.36       | -313.20                 | 438.75            | 6.232 | 5.175           | 1,755.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 35,000.000           | TELEFLEX INC<br>COMPANY GUARNT GLB<br>04.625% NOV 15 2027<br>MOODYS: BA3            S&P: BB<br>CUSIP NO: 879369AF3<br>ACCOUNT 72-06-601-3507084             | 35,391.25     | 96.000          | 33,600.00       | -1,791.25               | 746.42            | 6.017 | 4.818           | 1,618.75             |
| 14,000.000           | TENET HEALTHCARE CORP<br>GLB<br>04.625% JUL 15 2024<br>MOODYS: B1            S&P: BB-<br>CUSIP NO: 88033GCS7<br>ACCOUNT 72-06-601-3507084                   | 13,565.42     | 99.128          | 13,877.92       | 312.50                  | 190.65            | 7.183 | 4.666           | 647.50               |
| 78,000.000           | TENET HEALTHCARE CORP<br>GLB<br>04.875% JAN 01 2026<br>MOODYS: B1            S&P: BB-<br>CUSIP NO: 88033GCZ1<br>ACCOUNT 72-06-601-3507084                   | 75,658.50     | 98.493          | 76,824.54       | 1,166.04                | 1,267.50          | 6.021 | 4.950           | 3,802.50             |
| 41,000.000           | TENET HEALTHCARE CORP<br>COMPANY GUARNT GLB<br>06.125% OCT 01 2028<br>MOODYS: B3            S&P: B-<br>CUSIP NO: 88033GDK3<br>ACCOUNT 72-06-601-3507084     | 38,097.50     | 97.024          | 39,779.84       | 1,682.34                | 209.27            | 7.201 | 6.313           | 2,511.25             |
| 34,000.000           | TOLL BROS FINANCE CORP<br>COMPANY GUARNT GLB<br>04.875% MAR 15 2027<br>MOODYS: BAA3            S&P: BB+<br>CUSIP NO: 88947EAS9<br>ACCOUNT 72-06-601-3507084 | 35,220.00     | 97.883          | 33,280.22       | -1,939.78               | 211.79            | 5.546 | 4.980           | 1,657.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 31,000.000           | TRANSDIGM INC<br>COMPANY GUARNT GLB<br>07.500% MAR 15 2027<br>MOODYS: B3 S&P: B-<br>CUSIP NO: 893647BH9<br>ACCOUNT 72-06-601-3507084         | 28,217.50     | 100.552         | 31,171.12       | 2,953.62                | 297.08            | 7.537 | 7.459           | 2,325.00             |
| 40,000.000           | TRANSDIGM INC<br>COMPANY GUARNT GLB<br>05.500% NOV 15 2027<br>MOODYS: B3 S&P: B-<br>CUSIP NO: 893647BL0<br>ACCOUNT 72-06-601-3507084         | 41,762.75     | 95.976          | 38,390.40       | -3,372.35               | 1,014.44          | 6.938 | 5.731           | 2,200.00             |
| 44,000.000           | TRANSDIGM INC<br>COMPANY GUARNT GLB<br>04.625% JAN 15 2029<br>MOODYS: B3 S&P: B-<br>CUSIP NO: 893647BP1<br>ACCOUNT 72-06-601-3507084         | 38,610.00     | 90.500          | 39,820.00       | 1,210.00                | 599.19            | 7.011 | 5.110           | 2,035.00             |
| 39,000.000           | UNITED RENTALS NORTH AM<br>COMPANY GUARNT<br>05.250% JAN 15 2030<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 911365BL7<br>ACCOUNT 72-06-601-3507084 | 36,233.00     | 96.715          | 37,718.85       | 1,485.85                | 602.87            | 6.151 | 5.428           | 2,047.50             |
| 41,000.000           | UNITED RENTALS NORTH AM<br>COMPANY GUARNT<br>04.000% JUL 15 2030<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 911365BN3<br>ACCOUNT 72-06-601-3507084 | 42,035.00     | 89.435          | 36,668.35       | -5,366.65               | 482.89            | 6.093 | 4.473           | 1,640.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 41,000.000           | WESTERN DIGITAL CORP<br>COMPANY GUARNT<br>04.750% FEB 15 2026<br>MOODY'S: BAA3 S&P: BB<br>CUSIP NO: 958102AM7<br>ACCOUNT 72-06-601-3507084        | 39,439.05     | 95.004          | 38,951.64       | -487.41                 | 411.14            | 6.590 | 5.000           | 1,947.50             |
| 21,000.000           | WESTERN GAS PARTNERS LP<br>GLB<br>04.750% AUG 15 2028<br>MOODY'S: BAA3 S&P: BBB-<br>CUSIP NO: 958254AK0<br>ACCOUNT 72-06-601-3507084              | 19,590.00     | 95.908          | 20,140.68       | 550.68                  | 210.58            | 5.960 | 4.953           | 997.50               |
| 36,000.000           | TRI POINTE HOLDINGS INC<br>COMPANY GUARNT GLB<br>05.875% JUN 15 2024<br>MOODY'S: BA2 S&P: BB-<br>CUSIP NO: 962178AN9<br>ACCOUNT 72-06-601-3507084 | 36,781.50     | 99.750          | 35,910.00       | -871.50                 | 799.00            | 6.624 | 5.890           | 2,115.00             |
| 30,000.000           | WYNDHAM WORLDWIDE CORP<br>-<br>06.600% OCT 01 2025<br>MOODY'S: BA3 S&P: BB-<br>CUSIP NO: 98310WAM0<br>ACCOUNT 72-06-601-3507084                   | 33,825.00     | 100.240         | 30,072.00       | -3,753.00               | 127.49            | 6.595 | 5.088           | 1,530.00             |
| 39,000.000           | YUM BRANDS INC<br>GLB<br>04.625% JAN 31 2032<br>MOODY'S: BA3 S&P: BB<br>CUSIP NO: 988498AP6<br>ACCOUNT 72-06-601-3507084                          | 39,430.00     | 93.379          | 36,417.81       | -3,012.19               | 150.31            | 5.862 | 4.953           | 1,803.75             |

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| PAR VALUE/<br>SHARES  | ASSET<br>DESCRIPTION                                                                                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 40,000.000            | YUM BRANDS INC<br>GLB<br>05.375% APR 01 2032<br>MOODY'S: BA3 S&P: BB<br>CUSIP NO: 988498AR2<br>ACCOUNT 72-06-601-3507084                    | 37,540.00     | 97.685          | 39,074.00       | 1,534.00                | 179.17            | 6.001 | 5.502           | 2,150.00             |
| TOTAL CORPORATE BONDS |                                                                                                                                             | 3,877,973.14  |                 | 3,664,875.20    | -213,097.94             | 52,280.93         |       | 5.498           | 201,482.94           |
| FOREIGN BONDS         |                                                                                                                                             |               |                 |                 |                         |                   |       |                 |                      |
| 46,000.000            | ROYAL CARIBBEAN CRUISES<br>GLB<br>03.700% MAR 15 2028<br>MOODY'S: B3 S&P: B<br>CUSIP NO: 780153AW2<br>ACCOUNT 72-06-601-3507084             | 42,400.00     | 81.239          | 37,369.94       | -5,030.06               | 217.47            | 7.494 | 4.554           | 1,702.00             |
| 36,000.000            | SEAGATE HDD CAYMAN<br>COMPANY GUARNT GLB<br>05.750% DEC 01 2034<br>MOODY'S: BA2 S&P: BB<br>CUSIP NO: 81180WAN1<br>ACCOUNT 72-06-601-3507084 | 42,307.80     | 88.757          | 31,952.52       | -10,355.28              | 862.49            | 7.157 | 6.478           | 2,070.00             |
| 40,000.000            | USD SEAGATE HDD CAYM<br>4.875% JUN 01 2027<br>MOODY'S: BA2 S&P: BB<br>CUSIP NO: 81180WAR2<br>ACCOUNT 72-06-601-3507084                      | 38,531.25     | 95.709          | 38,283.60       | -247.65                 | 812.49            | 6.082 | 5.094           | 1,950.00             |
| TOTAL FOREIGN BONDS   |                                                                                                                                             | 123,239.05    |                 | 107,606.06      | -15,632.99              | 1,892.45          |       | 5.318           | 5,722.00             |
| OTHER FIXED INCOME    |                                                                                                                                             |               |                 |                 |                         |                   |       |                 |                      |

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| PAR VALUE/<br>SHARES   | ASSET<br>DESCRIPTION                                                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------|--------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 329,015.000            | ISHARES CORE U.S.<br>AGGREGATE BOND ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 464287226<br>ACCOUNT 72-06-601-3507134 | 35,957,781.89 | 99.960          | 32,888,339.40   | -3,069,442.49           | 82,025.41         |     | 2.637           | 867,136.80           |
| 67,479.000             | VANGUARD TOTAL INTERNATL<br>BOND ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 92203J407<br>ACCOUNT 72-06-601-3507134    | 3,801,982.28  | 48.950          | 3,303,097.05    | -498,885.23             | 4,710.03          |     | 1.683           | 55,589.20            |
|                        | TOTAL OTHER FIXED INCOME                                                                                           | 39,759,764.17 |                 | 36,191,436.45   | -3,568,327.72           | 86,735.44         |     | 2.550           | 922,726.00           |
|                        | TOTAL FIXED INCOME                                                                                                 | 43,760,976.36 |                 | 39,963,917.71   | -3,797,058.65           | 140,908.82        |     | 2.827           | 1,129,930.94         |
| EQUITIES               |                                                                                                                    |               |                 |                 |                         |                   |     |                 |                      |
| CONSUMER DISCRETIONARY |                                                                                                                    |               |                 |                 |                         |                   |     |                 |                      |
| 2,840.000              | INTL GAME TECH PLC<br>CUSIP NO: G4863A108<br>ACCOUNT 72-06-601-3507043                                             | 51,506.68     | 28.140          | 79,917.60       | 28,410.92               |                   |     | 2.843           | 2,272.00             |
| 604.000                | APTIV PLC SHS<br>CUSIP NO: G6095L109<br>ACCOUNT 72-06-601-3506961                                                  | 71,631.44     | 102.860         | 62,127.44       | -9,504.00               |                   |     |                 |                      |
| 381.000                | FERRARI NV<br>CUSIP NO: N3167Y103<br>ACCOUNT 72-06-601-3507027                                                     | 80,847.57     | 278.640         | 106,161.84      | 25,314.27               | 557.51            |     | .713            | 757.26               |
| 714.000                | ACADEMY SPORTS AND<br>OUTDOORS INC<br>CUSIP NO: 00402L107<br>ACCOUNT 72-06-601-3507043                             | 30,646.05     | 63.520          | 45,353.28       | 14,707.23               |                   |     | .496            | 224.91               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 894.000              | ALIBABA GROUP HOLDING LT<br>CUSIP NO: 01609W102<br>ACCOUNT 72-06-601-3507019      | 95,151.03     | 84.690          | 75,712.86       | -19,438.17              |                   |     |                 |                      |
| 1,134.000            | AMAZON COM INC COM<br>CUSIP NO: 023135106<br>ACCOUNT 72-06-601-3506946            | 110,513.69    | 105.450         | 119,580.30      | 9,066.61                |                   |     |                 |                      |
| 1,810.000            | AMERICAN AXLE&MFG HLDGS<br>CUSIP NO: 024061103<br>ACCOUNT 72-06-601-3507050       | 16,466.49     | 7.150           | 12,941.50       | -3,524.99               |                   |     |                 |                      |
| 367.000              | BOOT BARN HOLDINGS INC<br>SHS<br>CUSIP NO: 099406100<br>ACCOUNT 72-06-601-3507043 | 27,547.32     | 72.470          | 26,596.49       | -950.83                 |                   |     |                 |                      |
| 6,999.000            | BRIDGESTONE CORP ADR<br>CUSIP NO: 108441205<br>ACCOUNT 72-06-601-3507019          | 132,289.53    | 20.020          | 140,119.98      | 7,830.45                |                   |     | 2.460           | 3,446.44             |
| 3,215.000            | BURBERRY GROU PLC-SP ADR<br>CUSIP NO: 12082W204<br>ACCOUNT 72-06-601-3507019      | 81,866.60     | 32.390          | 104,133.85      | 22,267.25               |                   |     | 1.863           | 1,940.29             |
| 265.000              | BURLINGTON STORES INC<br>CUSIP NO: 122017106<br>ACCOUNT 72-06-601-3507027         | 44,151.23     | 192.810         | 51,094.65       | 6,943.42                |                   |     |                 |                      |
| 172.000              | BURLINGTON STORES INC<br>CUSIP NO: 122017106<br>ACCOUNT 72-06-601-3507043         | 25,879.71     | 192.810         | 33,163.32       | 7,283.61                |                   |     |                 |                      |
| 1,573.000            | CALLAWAY GOLF CO DEL COM<br>CUSIP NO: 131193104<br>ACCOUNT 72-06-601-3507043      | 32,404.43     | 22.170          | 34,873.41       | 2,468.98                |                   |     | .180            | 62.92                |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 596.000              | CARTER HOLDINGS INC<br>CUSIP NO: 146229109<br>ACCOUNT 72-06-601-3507050                | 44,794.47     | 69.770          | 41,582.92       | -3,211.55               |                   |     | 4.300           | 1,788.00             |
| 157.000              | CHIPOTLE MEXICAN GRILL<br>CUSIP NO: 169656105<br>ACCOUNT 72-06-601-3506946             | 217,365.88    | 2,067.620       | 324,616.34      | 107,250.46              |                   |     |                 |                      |
| 731.000              | COLUMBIA SPORTSWEAR CO<br>CUSIP NO: 198516106<br>ACCOUNT 72-06-601-3507050             | 57,864.83     | 83.540          | 61,067.74       | 3,202.91                |                   |     | 1.436           | 877.20               |
| 7,700.000            | CIE FINANCIERE RICHEMONT<br>SA SHS<br>CUSIP NO: 204319107<br>ACCOUNT 72-06-601-3507019 | 63,389.04     | 16.450          | 126,665.00      | 63,275.96               |                   |     | .750            | 949.55               |
| 750.000              | D R HORTON INC<br>CUSIP NO: 23331A109<br>ACCOUNT 72-06-601-3506961                     | 61,359.77     | 109.820         | 82,365.00       | 21,005.23               |                   |     | .911            | 750.00               |
| 7,050.000            | MERCEDES-BENZ GROUP AG<br>CUSIP NO: 233825207<br>ACCOUNT 72-06-601-3507118             | 136,277.11    | 19.450          | 137,122.50      | 845.39                  |                   |     | 5.181           | 7,103.74             |
| 93.000               | DOMINOS PIZZA INC<br>CUSIP NO: 25754A201<br>ACCOUNT 72-06-601-3507027                  | 32,634.19     | 317.470         | 29,524.71       | -3,109.48               |                   |     | 1.525           | 450.12               |
| 1,526.000            | ENERGIZER HOLDINGS INC<br>SHS<br>CUSIP NO: 29272W109<br>ACCOUNT 72-06-601-3507050      | 60,600.15     | 33.430          | 51,014.18       | -9,585.97               |                   |     | 3.590           | 1,831.20             |
| 357.000              | ETSY INC SHS<br>CUSIP NO: 29786A106<br>ACCOUNT 72-06-601-3507027                       | 34,115.79     | 101.030         | 36,067.71       | 1,951.92                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 644.000              | EVOLUTION GAMING GROUP-<br>ADR<br>CUSIP NO: 30051E104<br>ACCOUNT 72-06-601-3507027 | 73,873.76     | 133.150         | 85,748.60       | 11,874.84               | 1,158.02          |     | 1.350           | 1,158.02             |
| 804.000              | EXPEDIA GROUP INC<br>CUSIP NO: 30212P303<br>ACCOUNT 72-06-601-3507027              | 142,052.24    | 93.960          | 75,543.84       | -66,508.40              |                   |     | 1.447           | 1,093.44             |
| 223.000              | FIVE BELOW INC<br>CUSIP NO: 33829M101<br>ACCOUNT 72-06-601-3507043                 | 26,604.04     | 197.360         | 44,011.28       | 17,407.24               |                   |     |                 |                      |
| 365.000              | FLOOR AND DECOR HLDGS<br>INC<br>CUSIP NO: 339750101<br>ACCOUNT 72-06-601-3507027   | 33,175.95     | 99.340          | 36,259.10       | 3,083.15                |                   |     |                 |                      |
| 820.000              | FOOT LOCKER INC N.Y. COM<br>CUSIP NO: 344849104<br>ACCOUNT 72-06-601-3506961       | 33,101.18     | 41.990          | 34,431.80       | 1,330.62                |                   |     | 3.810           | 1,312.00             |
| 268.000              | FOX FACTORY HLDG CORP<br>CUSIP NO: 35138V102<br>ACCOUNT 72-06-601-3507043          | 22,442.29     | 110.870         | 29,713.16       | 7,270.87                |                   |     |                 |                      |
| 653.000              | FRONTDOOR INC<br>CUSIP NO: 35905A109<br>ACCOUNT 72-06-601-3507050                  | 24,452.74     | 27.360          | 17,866.08       | -6,586.66               |                   |     |                 |                      |
| 537.000              | GENTHERM INC<br>CUSIP NO: 37253A103<br>ACCOUNT 72-06-601-3507050                   | 18,116.14     | 59.650          | 32,032.05       | 13,915.91               |                   |     |                 |                      |
| 7,807.000            | HANESBRANDS INC<br>CUSIP NO: 410345102<br>ACCOUNT 72-06-601-3507050                | 88,294.54     | 5.240           | 40,908.68       | -47,385.86              |                   |     | 11.450          | 4,684.20             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 417.000              | HILLENBRAND INC<br>CUSIP NO: 431571108<br>ACCOUNT 72-06-601-3507050                      | 19,221.72     | 45.620          | 19,023.54       | -198.18                 |                   |     | 1.929           | 366.96               |
| 1,344.000            | HILTON WORLDWIDE<br>HOLDINGS INC REG<br>CUSIP NO: 43300A203<br>ACCOUNT 72-06-601-3506946 | 174,353.35    | 144.020         | 193,562.88      | 19,209.53               |                   |     | .417            | 806.40               |
| 5,341.000            | JELD WEN HLDG INC<br>CUSIP NO: 47580P103<br>ACCOUNT 72-06-601-3507050                    | 87,516.87     | 12.780          | 68,257.98       | -19,258.89              |                   |     |                 |                      |
| 3,586.000            | LKQ CORP<br>CUSIP NO: 501889208<br>ACCOUNT 72-06-601-3506961                             | 142,017.42    | 57.730          | 207,019.78      | 65,002.36               |                   |     | 1.905           | 3,944.60             |
| 248.000              | LEAR CORP SHS<br>CUSIP NO: 521865204<br>ACCOUNT 72-06-601-3506961                        | 37,326.90     | 127.660         | 31,659.68       | -5,667.22               |                   |     | 2.413           | 763.84               |
| 905.000              | LIVE NATION ENT INC<br>CUSIP NO: 538034109<br>ACCOUNT 72-06-601-3507027                  | 86,912.54     | 67.780          | 61,340.90       | -25,571.64              |                   |     |                 |                      |
| 1,107.000            | LOWE'S COMPANIES INC<br>CUSIP NO: 548661107<br>ACCOUNT 72-06-601-3506912                 | 175,973.74    | 207.830         | 230,067.81      | 54,094.07               | 1,162.35          |     | 2.021           | 4,649.40             |
| 451.000              | LULULEMON ATHLETICA INC<br>CUSIP NO: 550021109<br>ACCOUNT 72-06-601-3506946              | 146,915.50    | 379.930         | 171,348.43      | 24,432.93               |                   |     |                 |                      |
| 322.000              | LULULEMON ATHLETICA INC<br>CUSIP NO: 550021109<br>ACCOUNT 72-06-601-3507019              | 115,407.99    | 379.930         | 122,337.46      | 6,929.47                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 112.000              | LULULEMON ATHLETICA INC<br>CUSIP NO: 550021109<br>ACCOUNT 72-06-601-3507027                     | 36,289.32     | 379.930         | 42,552.16       | 6,262.84                |                   |     |                 |                      |
| 2,868.000            | MAKITA CORP      SPOND ADR<br>CUSIP NO: 560877300<br>ACCOUNT 72-06-601-3507019                  | 78,062.08     | 28.120          | 80,648.16       | 2,586.08                |                   |     | 1.445           | 1,165.76             |
| 1,081.000            | MARRIOTT INTL INC NEW A<br>CUSIP NO: 571903202<br>ACCOUNT 72-06-601-3506912                     | 167,455.75    | 169.340         | 183,056.54      | 15,600.79               |                   |     | 1.228           | 2,248.48             |
| 513.000              | MASONITE INTERNATIONAL<br>CORPORATION<br>CUSIP NO: 575385109<br>ACCOUNT 72-06-601-3507043       | 36,236.48     | 91.410          | 46,893.33       | 10,656.85               |                   |     |                 |                      |
| 786.000              | MATSON INC<br>CUSIP NO: 57686G105<br>ACCOUNT 72-06-601-3507050                                  | 35,835.20     | 68.030          | 53,471.58       | 17,636.38               |                   |     | 1.823           | 974.64               |
| 596.000              | MCDONALDS CORP      COM<br>CUSIP NO: 580135101<br>ACCOUNT 72-06-601-3506946                     | 159,352.33    | 295.750         | 176,267.00      | 16,914.67               |                   |     | 2.056           | 3,623.68             |
| 124.000              | MERCADOLIBRE INC<br>CUSIP NO: 58733R102<br>ACCOUNT 72-06-601-3507019                            | 79,812.97     | 1,277.490       | 158,408.76      | 78,595.79               |                   |     |                 |                      |
| 5,107.000            | CIE GENERALE DES<br>ETABLISSEMENTS MICHELIN<br>CUSIP NO: 59410T106<br>ACCOUNT 72-06-601-3507118 | 83,641.04     | 15.840          | 80,894.88       | -2,746.16               |                   |     | 3.299           | 2,668.77             |
| 413.000              | MONRO INC<br>CUSIP NO: 610236101<br>ACCOUNT 72-06-601-3507043                                   | 21,609.22     | 48.880          | 20,187.44       | -1,421.78               |                   |     | 2.291           | 462.56               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 169.000              | O'REILLY AUTOMOTIVE INC<br>CUSIP NO: 67103H107<br>ACCOUNT 72-06-601-3506946                         | 142,163.41    | 917.310         | 155,025.39      | 12,861.98               |                   |     |                 |                      |
| 643.000              | OLLIES BARGAIN OUTLET<br>HLDGS INC<br>CUSIP NO: 681116109<br>ACCOUNT 72-06-601-3507043              | 41,350.49     | 65.250          | 41,955.75       | 605.26                  |                   |     |                 |                      |
| 488.000              | PAPA JOHNS INTL INC<br>CUSIP NO: 698813102<br>ACCOUNT 72-06-601-3507043                             | 40,988.80     | 74.790          | 36,497.52       | -4,491.28               |                   |     | 2.246           | 819.84               |
| 1,047.000            | PLANET FITNESS INC CL A<br>CUSIP NO: 72703H101<br>ACCOUNT 72-06-601-3507027                         | 80,135.89     | 83.140          | 87,047.58       | 6,911.69                |                   |     |                 |                      |
| 179.000              | POOL CORPORATION<br>CUSIP NO: 73278L105<br>ACCOUNT 72-06-601-3507027                                | 21,252.16     | 351.320         | 62,886.28       | 41,634.12               |                   |     | 1.252           | 787.60               |
| 114.000              | RH<br>CUSIP NO: 74967X103<br>ACCOUNT 72-06-601-3506961                                              | 28,289.11     | 255.130         | 29,084.82       | 795.71                  |                   |     |                 |                      |
| 9,545.000            | RECKITT BENCKISER GROUP<br>PLC SHS SPONSORE ADR<br>CUSIP NO: 756255204<br>ACCOUNT 72-06-601-3507019 | 166,077.70    | 16.370          | 156,251.65      | -9,826.05               | 2,525.83          |     | 2.401           | 3,750.94             |
| 4,041.000            | RELX PLC<br>CUSIP NO: 759530108<br>ACCOUNT 72-06-601-3507019                                        | 121,188.93    | 33.110          | 133,797.51      | 12,608.58               | 1,883.35          |     | 1.952           | 2,611.49             |
| 869.000              | SHERWIN WILLIAMS<br>CUSIP NO: 824348106<br>ACCOUNT 72-06-601-3506912                                | 218,539.68    | 237.540         | 206,422.26      | -12,117.42              |                   |     | 1.019           | 2,102.98             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,848.000            | SONY GROUP CORP<br>CUSIP NO: 835699307<br>ACCOUNT 72-06-601-3507019               | 107,469.73    | 89.670          | 165,710.16      | 58,240.43               |                   |     | .430            | 713.27               |
| 1,335.000            | SONOS INC<br>CUSIP NO: 83570H108<br>ACCOUNT 72-06-601-3507043                     | 30,358.42     | 21.140          | 28,221.90       | -2,136.52               |                   |     |                 |                      |
| 1,022.000            | STARBUCKS CORP<br>CUSIP NO: 855244109<br>ACCOUNT 72-06-601-3506946                | 67,229.75     | 114.290         | 116,804.38      | 49,574.63               |                   |     | 1.855           | 2,166.64             |
| 192.000              | TESLA INC<br>CUSIP NO: 88160R101<br>ACCOUNT 72-06-601-3506946                     | 35,570.27     | 164.310         | 31,547.52       | -4,022.75               |                   |     |                 |                      |
| 518.000              | TOYOTA MOTOR CORP ADR<br>CUSIP NO: 892331307<br>ACCOUNT 72-06-601-3507118         | 92,154.30     | 137.330         | 71,136.94       | -21,017.36              |                   |     | 2.562           | 1,822.50             |
| 259.000              | TRACTOR SUPPLY CO<br>CUSIP NO: 892356106<br>ACCOUNT 72-06-601-3507027             | 34,479.60     | 238.400         | 61,745.60       | 27,266.00               |                   |     | 1.728           | 1,067.08             |
| 189.000              | VAIL RESORTS INC<br>CUSIP NO: 91879Q109<br>ACCOUNT 72-06-601-3507027              | 56,123.13     | 240.520         | 45,458.28       | -10,664.85              |                   |     | 3.426           | 1,557.36             |
| 2,072.000            | WENDYS CO<br>CUSIP NO: 95058W100<br>ACCOUNT 72-06-601-3506961                     | 43,152.59     | 22.100          | 45,791.20       | 2,638.61                |                   |     | 3.394           | 1,554.00             |
| 1,672.000            | XINYI GLASS HOLDI-UNSP<br>ADR<br>CUSIP NO: 98418R100<br>ACCOUNT 72-06-601-3507118 | 85,215.56     | 36.840          | 61,596.48       | -23,619.08              |                   |     | 4.017           | 2,474.05             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,521.000            | YUM CHINA HOLDINGS INC<br>SHS<br>CUSIP NO: 98850P109<br>ACCOUNT 72-06-601-3506961             | 85,782.27     | 61.180          | 93,054.78       | 7,272.51                |                   |     | .850            | 790.92               |
|                      | TOTAL CONSUMER DISCRETIONARY                                                                  | 5,152,878.09  |                 | 5,755,351.52    | 602,473.43              | 7,287.06          |     | 1.296           | 74,595.05            |
| CONSUMER STAPLES     |                                                                                               |               |                 |                 |                         |                   |     |                 |                      |
| 1,462.000            | COCA-COLA EUROPACIFIC<br>PARTNERS PLC SHS<br>CUSIP NO: G25839104<br>ACCOUNT 72-06-601-3507118 | 90,342.87     | 64.470          | 94,255.14       | 3,912.27                |                   |     | 2.870           | 2,704.70             |
| 3,083.000            | BRITISH AMN TOBACO SPADR<br>CUSIP NO: 110448107<br>ACCOUNT 72-06-601-3507118                  | 129,808.69    | 37.050          | 114,225.15      | -15,583.54              | 2,216.26          |     | 7.573           | 8,649.91             |
| 2,016.000            | BRITVIC PLC SHS<br>CUSIP NO: 111190104<br>ACCOUNT 72-06-601-3507118                           | 43,182.72     | 23.120          | 46,609.92       | 3,427.20                |                   |     | 2.843           | 1,324.97             |
| 27,689.000           | CARREFOUR SA<br>SPONSORED ADR<br>CUSIP NO: 144430204<br>ACCOUNT 72-06-601-3507019             | 114,002.73    | 4.160           | 115,186.24      | 1,183.51                |                   |     | 1.821           | 2,097.05             |
| 1,876.000            | CHURCH&DWIGHT CO INC<br>CUSIP NO: 171340102<br>ACCOUNT 72-06-601-3506961                      | 153,276.56    | 97.120          | 182,197.12      | 28,920.56               |                   |     | 1.122           | 2,044.84             |
| 2,012.000            | COCA COLA FEMSA SP ADR<br>CUSIP NO: 191241108<br>ACCOUNT 72-06-601-3507118                    | 117,645.59    | 84.420          | 169,853.04      | 52,207.45               | 2,916.12          |     | 3.198           | 5,431.82             |
| 468.000              | COSTCO WHOLESALE CRP DEL<br>CUSIP NO: 22160K105<br>ACCOUNT 72-06-601-3506946                  | 214,708.82    | 503.220         | 235,506.96      | 20,798.14               |                   |     | .811            | 1,909.44             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                    | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,305.000            | DIAGEO PLC SPSD ADR NEW<br>CUSIP NO: 25243Q205<br>ACCOUNT 72-06-601-3506912             | 203,562.63    | 185.500         | 242,077.50      | 38,514.87               |                   |     | 1.951           | 4,723.97             |
| 784.000              | DIAGEO PLC SPSD ADR NEW<br>CUSIP NO: 25243Q205<br>ACCOUNT 72-06-601-3507019             | 103,168.61    | 185.500         | 145,432.00      | 42,263.39               |                   |     | 1.951           | 2,838.00             |
| 932.000              | DOLLAR TREE INC<br>CUSIP NO: 256746108<br>ACCOUNT 72-06-601-3506946                     | 131,029.88    | 153.710         | 143,257.72      | 12,227.84               |                   |     |                 |                      |
| 682.000              | ELF BEAUTY INC SHS<br>CUSIP NO: 26856L103<br>ACCOUNT 72-06-601-3507043                  | 18,944.36     | 92.760          | 63,262.32       | 44,317.96               |                   |     |                 |                      |
| 4,339.000            | KEURIG DR PEPPER INC<br>CUSIP NO: 49271V100<br>ACCOUNT 72-06-601-3506961                | 139,571.83    | 32.700          | 141,885.30      | 2,313.47                |                   |     | 2.446           | 3,471.20             |
| 456.000              | LAMB WESTON HOLDINGS INC<br>REG SHS<br>CUSIP NO: 513272104<br>ACCOUNT 72-06-601-3507043 | 25,739.40     | 111.810         | 50,985.36       | 25,245.96               |                   |     | 1.002           | 510.72               |
| 2,336.000            | NESTLE S A REP RG SH ADR<br>CUSIP NO: 641069406<br>ACCOUNT 72-06-601-3506912            | 187,584.25    | 128.260         | 299,615.36      | 112,031.11              |                   |     | 2.090           | 6,262.06             |
| 1,645.000            | NESTLE S A REP RG SH ADR<br>CUSIP NO: 641069406<br>ACCOUNT 72-06-601-3507019            | 147,851.31    | 128.260         | 210,987.70      | 63,136.39               |                   |     | 2.090           | 4,409.71             |
| 1,539.000            | NESTLE S A REP RG SH ADR<br>CUSIP NO: 641069406<br>ACCOUNT 72-06-601-3507118            | 204,216.61    | 128.260         | 197,392.14      | -6,824.47               |                   |     | 2.090           | 4,125.56             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 747.000              | PEPSICO INC<br>CUSIP NO: 713448108<br>ACCOUNT 72-06-601-3506912                      | 96,159.15     | 190.890         | 142,594.83      | 46,435.68               |                   |     | 2.651           | 3,779.82             |
| 897.000              | PERFORMANCE FOOD GROUP<br>CO SHS<br>CUSIP NO: 71377A103<br>ACCOUNT 72-06-601-3507043 | 33,153.55     | 62.690          | 56,232.93       | 23,079.38               |                   |     |                 |                      |
| 4,434.000            | PRIMO WTR CORP NPV<br>CUSIP NO: 74167P108<br>ACCOUNT 72-06-601-3507050               | 53,723.77     | 15.190          | 67,352.46       | 13,628.69               |                   |     | 2.107           | 1,418.88             |
| 1,007.000            | TARGET CORP COM<br>CUSIP NO: 87612E106<br>ACCOUNT 72-06-601-3506912                  | 166,642.10    | 157.750         | 158,854.25      | -7,787.85               |                   |     | 2.739           | 4,350.24             |
| 11,508.000           | TESCO PLC<br>CUSIP NO: 881575401<br>ACCOUNT 72-06-601-3507019                        | 112,309.68    | 10.550          | 121,409.40      | 9,099.72                |                   |     | 6.493           | 7,882.84             |
| 1,606.000            | TESCO PLC<br>CUSIP NO: 881575401<br>ACCOUNT 72-06-601-3507118                        | 17,264.50     | 10.550          | 16,943.30       | -321.20                 |                   |     | 6.493           | 1,100.09             |
| 796.000              | TREEHOUSE FOODS INC COM<br>STK<br>CUSIP NO: 89469A104<br>ACCOUNT 72-06-601-3507043   | 36,931.21     | 53.250          | 42,387.00       | 5,455.79                |                   |     |                 |                      |
| 1,119.000            | UNILEVER PLC NEW ADR<br>CUSIP NO: 904767704<br>ACCOUNT 72-06-601-3507118             | 55,544.73     | 55.530          | 62,138.07       | 6,593.34                |                   |     | 3.174           | 1,972.24             |
|                      | TOTAL CONSUMER STAPLES                                                               | 2,596,365.55  |                 | 3,120,641.21    | 524,275.66              | 5,132.38          |     | 2.275           | 71,008.06            |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| ENERGY               |                                                                                                 |               |                 |                 |                         |                   |     |                 |                      |
| 2,098.000            | BAKER HUGHES CO<br>CL A<br>CUSIP NO: 05722G100<br>ACCOUNT 72-06-601-3506961                     | 51,236.05     | 29.240          | 61,345.52       | 10,109.47               |                   |     | 2.599           | 1,594.48             |
| 779.000              | CALLON PETROLEUM CO<br>(DELAWARE) REGISTERE<br>CUSIP NO: 13123X508<br>ACCOUNT 72-06-601-3507043 | 45,918.17     | 33.140          | 25,816.06       | -20,102.11              |                   |     |                 |                      |
| 1,396.000            | CHAMPIONX<br>CORPORATION<br>CUSIP NO: 15872M104<br>ACCOUNT 72-06-601-3507043                    | 36,481.74     | 27.080          | 37,803.68       | 1,321.94                |                   |     | 1.256           | 474.64               |
| 486.000              | CHENIERE ENERGY<br>CUSIP NO: 16411R208<br>ACCOUNT 72-06-601-3507027                             | 78,548.58     | 153.000         | 74,358.00       | -4,190.58               |                   |     | 1.033           | 767.88               |
| 3,201.000            | CONOCOPHILLIPS<br>CUSIP NO: 20825C104<br>ACCOUNT 72-06-601-3506912                              | 190,927.86    | 102.890         | 329,350.89      | 138,423.03              |                   |     | 1.983           | 6,530.04             |
| 1,341.000            | DEVON ENERGY CORP NEW<br>CUSIP NO: 25179M103<br>ACCOUNT 72-06-601-3506961                       | 33,903.99     | 53.430          | 71,649.63       | 37,745.64               |                   |     | 8.441           | 6,047.91             |
| 2,205.000            | DEVON ENERGY CORP NEW<br>CUSIP NO: 25179M103<br>ACCOUNT 72-06-601-3507050                       | 36,909.44     | 53.430          | 117,813.15      | 80,903.71               |                   |     | 8.441           | 9,944.55             |
| 910.000              | EOG RESOURCES INC<br>CUSIP NO: 26875P101<br>ACCOUNT 72-06-601-3506961                           | 56,443.54     | 119.470         | 108,717.70      | 52,274.16               |                   |     | 2.762           | 3,003.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 445.000              | EQT CORP<br>CUSIP NO: 26884L109<br>ACCOUNT 72-06-601-3507027                 | 20,039.07     | 34.840          | 15,503.80       | -4,535.27               |                   |     | 1.722           | 267.00               |
| 279.000              | ENPHASE ENERGY INC<br>CUSIP NO: 29355A107<br>ACCOUNT 72-06-601-3507027       | 78,731.06     | 164.200         | 45,811.80       | -32,919.26              |                   |     |                 |                      |
| 2,524.000            | MRC GLOBAL INC<br>CUSIP NO: 55345K103<br>ACCOUNT 72-06-601-3507050           | 34,384.89     | 9.740           | 24,583.76       | -9,801.13               |                   |     |                 |                      |
| 1,689.000            | NOV INC<br>CUSIP NO: 62955J103<br>ACCOUNT 72-06-601-3506961                  | 25,374.42     | 16.750          | 28,290.75       | 2,916.33                |                   |     | 1.194           | 337.80               |
| 2,505.000            | PATTERSON UTI ENERGY INC<br>CUSIP NO: 703481101<br>ACCOUNT 72-06-601-3507050 | 27,381.82     | 11.190          | 28,030.95       | 649.13                  |                   |     | 2.860           | 801.60               |
| 831.000              | RANGER OIL CORP<br>CUSIP NO: 70788V102<br>ACCOUNT 72-06-601-3507043          | 31,851.52     | 41.200          | 34,237.20       | 2,385.68                |                   |     | .728            | 249.30               |
| 852.000              | PIONEER NATURAL RES CO<br>CUSIP NO: 723787107<br>ACCOUNT 72-06-601-3506912   | 137,980.08    | 217.550         | 185,352.60      | 47,372.52               |                   |     | 10.664          | 19,766.40            |
| 1,717.000            | RANGE RESOURCES CORP DEL<br>CUSIP NO: 75281A109<br>ACCOUNT 72-06-601-3507050 | 18,643.78     | 26.450          | 45,414.65       | 26,770.87               |                   |     | 1.210           | 549.44               |
| 2,678.000            | SHELL PLC<br>CUSIP NO: 780259305<br>ACCOUNT 72-06-601-3507019                | 92,202.20     | 61.980          | 165,982.44      | 73,780.24               |                   |     | 3.469           | 5,757.70             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                       | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 2,262.000            | SHELL PLC<br>CUSIP NO: 780259305<br>ACCOUNT 72-06-601-3507118                              | 124,628.56    | 61.980          | 140,198.76      | 15,570.20               |                   |     | 3.469           | 4,863.30             |
| 5,815.000            | SCHNEIDER ELEC SE    ADR<br>CUSIP NO: 80687P106<br>ACCOUNT 72-06-601-3507019               | 96,676.25     | 34.860          | 202,710.90      | 106,034.65              |                   |     | 1.528           | 3,096.94             |
| 4,572.000            | TETRA TECHNOLOGIES INC<br>CUSIP NO: 88162F105<br>ACCOUNT 72-06-601-3507050                 | 27,884.02     | 2.850           | 13,030.20       | -14,853.82              |                   |     |                 |                      |
| 2,563.000            | TOTALENERGIES SE<br>CUSIP NO: 89151E109<br>ACCOUNT 72-06-601-3507118                       | 128,861.37    | 63.930          | 163,852.59      | 34,991.22               |                   |     | 3.678           | 6,026.04             |
| 763.000              | VALERO ENERGY CORP NEW<br>CUSIP NO: 91913Y100<br>ACCOUNT 72-06-601-3506961                 | 59,302.18     | 114.670         | 87,493.21       | 28,191.03               |                   |     | 3.558           | 3,113.04             |
| 4,533.000            | WOODSIDE ENERGY GROUP<br>LTD ADR - SPN<br>CUSIP NO: 980228308<br>ACCOUNT 72-06-601-3507118 | 117,789.49    | 22.760          | 103,171.08      | -14,618.41              |                   |     | 10.940          | 11,287.17            |
|                      | TOTAL ENERGY                                                                               | 1,552,100.08  |                 | 2,110,519.32    | 558,419.24              |                   |     | 4.003           | 84,478.23            |
| FINANCIALS           |                                                                                            |               |                 |                 |                         |                   |     |                 |                      |
| 1,107.000            | AON PLC REG SHS<br>CUSIP NO: G0403H108<br>ACCOUNT 72-06-601-3506912                        | 152,680.92    | 325.180         | 359,974.26      | 207,293.34              | 680.81            |     | .757            | 2,723.22             |
| 2,944.000            | ARCH CAPITAL GRP LTD    BM<br>CUSIP NO: G0450A105<br>ACCOUNT 72-06-601-3506961             | 103,444.72    | 75.070          | 221,006.08      | 117,561.36              |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 639.000              | ASSURED GUARANTY LTD<br>CUSIP NO: G0585R106<br>ACCOUNT 72-06-601-3507050         | 20,730.22     | 53.870          | 34,422.93       | 13,692.71               |                   |     | 2.079           | 715.68               |
| 402.000              | AXIS CAPITAL HOLDINGS<br>LTD<br>CUSIP NO: G0692U109<br>ACCOUNT 72-06-601-3506961 | 23,244.30     | 56.540          | 22,729.08       | -515.22                 |                   |     | 3.113           | 707.52               |
| 722.000              | AXIS CAPITAL HOLDINGS<br>LTD<br>CUSIP NO: G0692U109<br>ACCOUNT 72-06-601-3507050 | 39,133.80     | 56.540          | 40,821.88       | 1,688.08                |                   |     | 3.113           | 1,270.72             |
| 303.000              | ENSTAR GROUP LTD<br>CUSIP NO: G3075P101<br>ACCOUNT 72-06-601-3507050             | 60,974.61     | 240.600         | 72,901.80       | 11,927.19               |                   |     |                 |                      |
| 1,116.000            | ESSENT GROUP LTD<br>CUSIP NO: G3198U102<br>ACCOUNT 72-06-601-3507043             | 44,105.61     | 42.470          | 47,396.52       | 3,290.91                |                   |     | 2.355           | 1,116.00             |
| 466.000              | JANUS HENDERSON GROUP<br>PLC<br>CUSIP NO: G4474Y214<br>ACCOUNT 72-06-601-3507050 | 12,607.40     | 25.950          | 12,092.70       | -514.70                 |                   |     | 6.012           | 726.96               |
| 893.000              | JAMES RIV GROUP HLDGS<br>LTD<br>CUSIP NO: G5005R107<br>ACCOUNT 72-06-601-3507050 | 21,726.90     | 19.470          | 17,386.71       | -4,340.19               |                   |     | 1.027           | 178.60               |
| 3,064.000            | NOMAD FOODS LTD SHS<br>CUSIP NO: G6564A105<br>ACCOUNT 72-06-601-3507050          | 49,542.92     | 18.800          | 57,603.20       | 8,060.28                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 87.000               | WHITE MTNS INS GRP LTD<br>CUSIP NO: G9618E107<br>ACCOUNT 72-06-601-3507050         | 85,301.89     | 1,432.140       | 124,596.18      | 39,294.29               |                   |     | .070            | 87.00                |
| 1,291.000            | CHUBB LTD<br>CUSIP NO: H1467J104<br>ACCOUNT 72-06-601-3506912                      | 170,088.72    | 201.560         | 260,213.96      | 90,125.24               |                   |     | 1.707           | 4,441.04             |
| 3,905.000            | AIA GROUP LTD<br>SPONSORED ADR<br>CUSIP NO: 001317205<br>ACCOUNT 72-06-601-3507019 | 120,541.05    | 43.690          | 170,609.45      | 50,068.40               |                   |     | 1.667           | 2,844.65             |
| 1,122.000            | ALLSTATE CORP DEL COM<br>CUSIP NO: 020002101<br>ACCOUNT 72-06-601-3506961          | 124,062.37    | 115.760         | 129,882.72      | 5,820.35                |                   |     | 3.075           | 3,994.32             |
| 1,709.000            | AMER EXPRESS COMPANY<br>CUSIP NO: 025816109<br>ACCOUNT 72-06-601-3506912           | 280,611.36    | 161.340         | 275,730.06      | -4,881.30               | 1,025.40          |     | 1.488           | 4,101.60             |
| 976.000              | ARES MANAGEMENT<br>CORP - A<br>CUSIP NO: 03990B101<br>ACCOUNT 72-06-601-3507027    | 73,073.52     | 87.590          | 85,487.84       | 12,414.32               |                   |     | 3.516           | 3,006.08             |
| 4,993.000            | BNP PARIBAS SPONSORD ADR<br>CUSIP NO: 05565A202<br>ACCOUNT 72-06-601-3507118       | 141,645.04    | 32.270          | 161,124.11      | 19,479.07               |                   |     | 5.572           | 8,978.33             |
| 2,137.000            | BRP GROUP INC CL A<br>CUSIP NO: 05589G102<br>ACCOUNT 72-06-601-3507043             | 45,233.27     | 25.190          | 53,831.03       | 8,597.76                |                   |     |                 |                      |
| 829.000              | BANCORP (THE) BANK<br>CUSIP NO: 05969A105<br>ACCOUNT 72-06-601-3507050             | 12,041.37     | 31.910          | 26,453.39       | 14,412.02               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 2,767.000            | BROOKLINE BANCORP INC<br>CUSIP NO: 11373M107<br>ACCOUNT 72-06-601-3507050          | 38,125.99     | 9.540           | 26,397.18       | -11,728.81              |                   |     | 5.660           | 1,494.18             |
| 2,519.000            | BROWN & BROWN INC FLA<br>CUSIP NO: 115236101<br>ACCOUNT 72-06-601-3506961          | 117,671.24    | 64.390          | 162,198.41      | 44,527.17               |                   |     | .714            | 1,158.74             |
| 3,913.000            | CNO FINL GROUP INC<br>CUSIP NO: 12621E103<br>ACCOUNT 72-06-601-3507050             | 68,613.15     | 22.440          | 87,807.72       | 19,194.57               |                   |     | 2.674           | 2,347.80             |
| 3,534.000            | CITIGROUP INC COM NEW<br>CUSIP NO: 172967424<br>ACCOUNT 72-06-601-3506912          | 177,964.05    | 47.070          | 166,345.38      | -11,618.67              | 1,802.34          |     | 4.334           | 7,209.36             |
| 920.000              | CITIZENS FINL GROUP INC<br>SHS<br>CUSIP NO: 174610105<br>ACCOUNT 72-06-601-3506961 | 37,574.71     | 30.940          | 28,464.80       | -9,109.91               |                   |     | 5.430           | 1,545.60             |
| 5,353.000            | CITIZENS FINL GROUP INC<br>SHS<br>CUSIP NO: 174610105<br>ACCOUNT 72-06-601-3507050 | 183,681.01    | 30.940          | 165,621.82      | -18,059.19              |                   |     | 5.430           | 8,993.04             |
| 160.000              | CULLEN FRST BKRS PV\$0.01<br>CUSIP NO: 229899109<br>ACCOUNT 72-06-601-3507050      | 16,463.32     | 110.250         | 17,640.00       | 1,176.68                |                   |     | 3.156           | 556.80               |
| 7,370.000            | DNB BANK ASA SHS    ADR<br>CUSIP NO: 23341C103<br>ACCOUNT 72-06-601-3507118        | 159,325.73    | 17.590          | 129,638.30      | -29,687.43              | 6,355.72          |     | 5.540           | 7,182.27             |
| 517.000              | DISCOVER FINL SVCS<br>CUSIP NO: 254709108<br>ACCOUNT 72-06-601-3506961             | 36,333.83     | 103.470         | 53,493.99       | 17,160.16               |                   |     | 2.706           | 1,447.60             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 435.000              | EAST WEST BANCORP INC<br>CUSIP NO: 27579R104<br>ACCOUNT 72-06-601-3507050   | 23,411.49     | 51.690          | 22,485.15       | -926.34                 | 231.84            |     | 3.714           | 835.20               |
| 294.000              | EQUIFAX INC<br>CUSIP NO: 294429105<br>ACCOUNT 72-06-601-3507027             | 60,626.69     | 208.380         | 61,263.72       | 637.03                  |                   |     | .749            | 458.64               |
| 6,072.000            | ERSTE GROUP BK SP ADR<br>CUSIP NO: 296036304<br>ACCOUNT 72-06-601-3507019   | 115,786.06    | 18.130          | 110,085.36      | -5,700.70               |                   |     | 5.482           | 6,034.72             |
| 306.000              | EVERCORE INC<br>CL A<br>CUSIP NO: 29977A105<br>ACCOUNT 72-06-601-3507043    | 24,174.43     | 114.070         | 34,905.42       | 10,730.99               |                   |     | 2.665           | 930.24               |
| 14,348.000           | F N B CORP<br>CUSIP NO: 302520101<br>ACCOUNT 72-06-601-3507050              | 145,099.92    | 11.480          | 164,715.04      | 19,615.12               |                   |     | 4.181           | 6,887.04             |
| 3,840.000            | FIFTH THIRD BANCORP<br>CUSIP NO: 316773100<br>ACCOUNT 72-06-601-3506961     | 101,289.65    | 26.200          | 100,608.00      | -681.65                 |                   |     | 5.038           | 5,068.80             |
| 157.000              | 1ST CTZNS BNC SHS INC A<br>CUSIP NO: 31946M103<br>ACCOUNT 72-06-601-3507050 | 91,480.13     | 1,007.180       | 158,127.26      | 66,647.13               |                   |     | .298            | 471.00               |
| 3,394.000            | FIRST HAWAIIAN INC SHS<br>CUSIP NO: 32051X108<br>ACCOUNT 72-06-601-3507050  | 69,247.58     | 19.110          | 64,859.34       | -4,388.24               |                   |     | 5.442           | 3,529.76             |
| 720.000              | FIRST HORIZON CORP<br>CUSIP NO: 320517105<br>ACCOUNT 72-06-601-3507050      | 12,318.74     | 17.550          | 12,636.00       | 317.26                  |                   |     | 3.419           | 432.00               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 516.000              | FOCUS FINL PARTNERS INC<br>CL A<br>CUSIP NO: 34417P100<br>ACCOUNT 72-06-601-3507043 | 15,887.73     | 51.940          | 26,801.04       | 10,913.31               |                   |     |                 |                      |
| 1,572.000            | FULTON FINL CORP PA<br>CUSIP NO: 360271100<br>ACCOUNT 72-06-601-3507050             | 20,161.55     | 11.930          | 18,753.96       | -1,407.59               |                   |     | 5.029           | 943.20               |
| 2,002.000            | HDFC BANK LTD            ADR<br>CUSIP NO: 40415F101<br>ACCOUNT 72-06-601-3507019    | 88,576.97     | 69.800          | 139,739.60      | 51,162.63               |                   |     | .850            | 1,188.09             |
| 3,501.000            | HSBC HLDG PLC            SP ADR<br>CUSIP NO: 404280406<br>ACCOUNT 72-06-601-3507019 | 120,241.18    | 36.050          | 126,211.05      | 5,969.87                |                   |     | 5.784           | 7,299.59             |
| 350.000              | HANCOCK WHITNEY CORP<br>CUSIP NO: 410120109<br>ACCOUNT 72-06-601-3507050            | 12,610.28     | 36.520          | 12,782.00       | 171.72                  |                   |     | 3.286           | 420.00               |
| 5,160.000            | HOPE BANCORP INC SHS<br>CUSIP NO: 43940T109<br>ACCOUNT 72-06-601-3507050            | 67,516.68     | 9.100           | 46,956.00       | -20,560.68              |                   |     | 6.154           | 2,889.60             |
| 1,434.000            | HORACE MANN EDUCTRS NEW<br>CUSIP NO: 440327104<br>ACCOUNT 72-06-601-3507050         | 50,411.26     | 31.280          | 44,855.52       | -5,555.74               |                   |     | 4.220           | 1,892.88             |
| 4,840.000            | HUNTINGTN BANC SHS INC MD<br>CUSIP NO: 446150104<br>ACCOUNT 72-06-601-3507050       | 56,105.13     | 11.200          | 54,208.00       | -1,897.13               |                   |     | 5.536           | 3,000.80             |
| 6,761.000            | INTESA SANPAOLO SPON ADR<br>CUSIP NO: 46115H107<br>ACCOUNT 72-06-601-3507019        | 91,884.05     | 15.820          | 106,959.02      | 15,074.97               |                   |     | 4.638           | 4,960.88             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 3,762.000            | JPMORGAN CHASE & CO<br>CUSIP NO: 46625H100<br>ACCOUNT 72-06-601-3506912          | 345,250.13    | 138.240         | 520,058.88      | 174,808.75              | 3,762.00          |     | 2.894           | 15,048.00            |
| 2,903.000            | KKR & CO INC            CL A<br>CUSIP NO: 48251W104<br>ACCOUNT 72-06-601-3506912 | 190,275.49    | 53.070          | 154,062.21      | -36,213.28              |                   |     | 1.244           | 1,915.98             |
| 1,860.000            | KKR & CO INC            CL A<br>CUSIP NO: 48251W104<br>ACCOUNT 72-06-601-3507027 | 75,447.98     | 53.070          | 98,710.20       | 23,262.22               |                   |     | 1.244           | 1,227.60             |
| 1,611.000            | KEMPER CORP DEL<br>CUSIP NO: 488401100<br>ACCOUNT 72-06-601-3507050              | 104,989.15    | 48.650          | 78,375.15       | -26,614.00              |                   |     | 2.549           | 1,997.64             |
| 13,847.000           | KEYCORP NEW            COM<br>CUSIP NO: 493267108<br>ACCOUNT 72-06-601-3507050   | 201,032.69    | 11.260          | 155,917.22      | -45,115.47              |                   |     | 7.282           | 11,354.54            |
| 1,364.000            | LOEWS CORP<br>CUSIP NO: 540424108<br>ACCOUNT 72-06-601-3506961                   | 59,865.83     | 57.570          | 78,525.48       | 18,659.65               |                   |     | .434            | 341.00               |
| 135.000              | MARKETAXESS HOLDINGS INC<br>CUSIP NO: 57060D108<br>ACCOUNT 72-06-601-3507027     | 44,629.02     | 318.370         | 42,979.95       | -1,649.07               |                   |     | .905            | 388.80               |
| 1,329.000            | MARSH & MCLENNAN COS INC<br>CUSIP NO: 571748102<br>ACCOUNT 72-06-601-3506912     | 126,202.53    | 180.190         | 239,472.51      | 113,269.98              | 784.11            |     | 1.310           | 3,136.44             |
| 739.000              | MASTERCARD INC<br>CUSIP NO: 57636Q104<br>ACCOUNT 72-06-601-3506946               | 261,247.59    | 380.030         | 280,842.17      | 19,594.58               | 421.23            |     | .600            | 1,684.92             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 17,996.000           | MITSUBISHI UFJ FINL GRP<br>INC<br>CUSIP NO: 606822104<br>ACCOUNT 72-06-601-3507019  | 100,513.67    | 6.280           | 113,014.88      | 12,501.21               |                   |     | 2.885           | 3,260.71             |
| 343.000              | MOODY'S CORP<br>CUSIP NO: 615369105<br>ACCOUNT 72-06-601-3506946                    | 97,436.01     | 313.120         | 107,400.16      | 9,964.15                |                   |     | .984            | 1,056.44             |
| 3,492.000            | MORGAN STANLEY<br>CUSIP NO: 617446448<br>ACCOUNT 72-06-601-3506912                  | 276,124.37    | 89.970          | 314,175.24      | 38,050.87               | 2,706.30          |     | 3.446           | 10,825.20            |
| 3,358.000            | MUENCHENER RUECK-UNSPON<br>CUSIP NO: 626188106<br>ACCOUNT 72-06-601-3507118         | 87,240.84     | 37.530          | 126,025.74      | 38,784.90               |                   |     | 2.359           | 2,973.02             |
| 5,002.000            | NN GROUP NV -<br>CUSIP NO: 629334103<br>ACCOUNT 72-06-601-3507118                   | 126,600.62    | 18.600          | 93,037.20       | -33,563.42              |                   |     | 6.232           | 5,798.15             |
| 3,078.000            | NASDAQ OMX GRP INC<br>CUSIP NO: 631103108<br>ACCOUNT 72-06-601-3506912              | 74,076.96     | 55.370          | 170,428.86      | 96,351.90               |                   |     | 1.589           | 2,708.64             |
| 12,405.000           | OLD NATL BANCORP IND<br>CUSIP NO: 680033107<br>ACCOUNT 72-06-601-3507050            | 198,942.93    | 13.410          | 166,351.05      | -32,591.88              |                   |     | 4.176           | 6,946.80             |
| 1,021.000            | PNC FINCL SERVICES GROUP<br>CUSIP NO: 693475105<br>ACCOUNT 72-06-601-3506912        | 130,415.27    | 130.250         | 132,985.25      | 2,569.98                |                   |     | 4.607           | 6,126.00             |
| 573.000              | PALOMAR HOLDINGS INC REG<br>SHS<br>CUSIP NO: 69753M105<br>ACCOUNT 72-06-601-3507043 | 29,818.69     | 50.260          | 28,798.98       | -1,019.71               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 3,618.000            | PERSHING SQUARE TONTIESC<br>PARENT # 586T7<br>CUSIP NO: 715ESC018<br>ACCOUNT 72-06-601-3506961  |               |                 |                 |                         |                   |     |                 |                      |
| 2,266.000            | PROGRESSIVE CRP OHIO<br>CUSIP NO: 743315103<br>ACCOUNT 72-06-601-3506912                        | 216,386.62    | 136.400         | 309,082.40      | 92,695.78               |                   |     | .293            | 906.40               |
| 1,789.000            | RADIAN GROUP INC<br>CUSIP NO: 750236101<br>ACCOUNT 72-06-601-3507050                            | 35,856.79     | 24.270          | 43,419.03       | 7,562.24                |                   |     | 3.708           | 1,610.10             |
| 3,204.000            | REGIONS FINL CORP<br>CUSIP NO: 7591EP100<br>ACCOUNT 72-06-601-3506961                           | 49,869.92     | 18.260          | 58,505.04       | 8,635.12                |                   |     | 4.381           | 2,563.20             |
| 1,304.000            | RYAN SPECIALTY HOLDINGS<br>INC<br>CUSIP NO: 78351F107<br>ACCOUNT 72-06-601-3507043              | 39,668.55     | 40.860          | 53,281.44       | 13,612.89               |                   |     |                 |                      |
| 1,147.000            | SIMMONS 1ST NTL A \$5<br>CUSIP NO: 828730200<br>ACCOUNT 72-06-601-3507050                       | 24,725.82     | 16.710          | 19,166.37       | -5,559.45               |                   |     | 4.788           | 917.60               |
| 1,184.000            | SKYWARD SPECIALTY<br>INSURANCE GROUP INC RE<br>CUSIP NO: 830940102<br>ACCOUNT 72-06-601-3507043 | 22,578.22     | 21.380          | 25,313.92       | 2,735.70                |                   |     |                 |                      |
| 212.000              | SOUTHSTATE CORP<br>SHS<br>CUSIP NO: 840441109<br>ACCOUNT 72-06-601-3507050                      | 14,955.14     | 68.980          | 14,623.76       | -331.38                 |                   |     | 2.899           | 424.00               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 902.000              | STIFEL FINANCIAL CORP<br>CUSIP NO: 860630102<br>ACCOUNT 72-06-601-3507043                   | 32,150.34     | 59.970          | 54,092.94       | 21,942.60               |                   |     | 2.401           | 1,298.88             |
| 21,422.000           | SVENSKA HANDELSBANKEN AB<br>SHS<br>CUSIP NO: 86959C103<br>ACCOUNT 72-06-601-3507019         | 111,280.99    | 4.365           | 93,507.03       | -17,773.96              |                   |     | 6.308           | 5,898.83             |
| 25,291.000           | SVENSKA HANDELSBANKEN AB<br>SHS<br>CUSIP NO: 86959C103<br>ACCOUNT 72-06-601-3507118         | 111,786.22    | 4.365           | 110,395.22      | -1,391.00               |                   |     | 6.308           | 6,964.21             |
| 14,418.000           | 3I GROUP PLC SHS<br>CUSIP NO: 88579N105<br>ACCOUNT 72-06-601-3507118                        | 127,653.82    | 11.230          | 161,914.14      | 34,260.32               |                   |     | 2.385           | 3,861.63             |
| 7,018.000            | TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR<br>CUSIP NO: 889094108<br>ACCOUNT 72-06-601-3507118 | 129,014.24    | 20.060          | 140,781.08      | 11,766.84               |                   |     | 4.507           | 6,345.42             |
| 1,643.000            | TORONTO DOMINION BANK<br>CUSIP NO: 891160509<br>ACCOUNT 72-06-601-3507019                   | 105,632.13    | 60.630          | 99,615.09       | -6,017.04               | 989.88            |     | 4.576           | 4,558.19             |
| 1,475.000            | TRADEWEB MKTS INC CL A<br>CUSIP NO: 892672106<br>ACCOUNT 72-06-601-3507027                  | 97,402.24     | 70.410          | 103,854.75      | 6,452.51                |                   |     | .511            | 531.00               |
| 672.000              | TRIUMPH BANCORP INC SHS<br>CUSIP NO: 89679E300<br>ACCOUNT 72-06-601-3507043                 | 32,403.71     | 51.960          | 34,917.12       | 2,513.41                |                   |     |                 |                      |
| 1,072.000            | UNITED BKSHRS INC W.V.<br>CUSIP NO: 909907107<br>ACCOUNT 72-06-601-3507050                  | 35,448.96     | 33.130          | 35,515.36       | 66.40                   |                   |     | 4.347           | 1,543.68             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 4,134.000            | UNTD OVERSEAS BK SPN ADR<br>CUSIP NO: 911271302<br>ACCOUNT 72-06-601-3507118                  | 192,189.66    | 42.780          | 176,852.52      | -15,337.14              | 4,633.14          |     | 4.628           | 8,184.18             |
| 8,200.000            | VALLEY NATL BANCORP N J<br>CUSIP NO: 919794107<br>ACCOUNT 72-06-601-3507050                   | 87,734.75     | 9.380           | 76,916.00       | -10,818.75              |                   |     | 4.691           | 3,608.00             |
| 1,238.000            | VIRTU FINL INC SHS CL A<br>CUSIP NO: 928254101<br>ACCOUNT 72-06-601-3507043                   | 28,995.31     | 20.050          | 24,821.90       | -4,173.41               |                   |     | 4.788           | 1,188.48             |
| 100.000              | VIRTU FINL INC SHS CL A<br>CUSIP NO: 928254101<br>ACCOUNT 72-06-601-3507134                   | 2,186.87      | 20.050          | 2,005.00        | -181.87                 |                   |     | 4.788           | 96.00                |
| 1,118.000            | VISA INC CL A SHRS<br>CUSIP NO: 92826C839<br>ACCOUNT 72-06-601-3506946                        | 91,739.71     | 232.730         | 260,192.14      | 168,452.43              |                   |     | .773            | 2,012.40             |
| 837.000              | WASHINGTON FEDL INC<br>CUSIP NO: 938824109<br>ACCOUNT 72-06-601-3507050                       | 24,275.85     | 28.040          | 23,469.48       | -806.37                 |                   |     | 3.566           | 837.00               |
| 429.000              | WESTERN ALLIANCE<br>BANCORP<br>CUSIP NO: 957638109<br>ACCOUNT 72-06-601-3507050               | 12,563.47     | 37.120          | 15,924.48       | 3,361.01                |                   |     | 3.879           | 617.76               |
| 209.000              | WEX INC<br>CUSIP NO: 96208T104<br>ACCOUNT 72-06-601-3507043                                   | 34,967.93     | 177.350         | 37,066.15       | 2,098.22                |                   |     |                 |                      |
| 3,493.000            | ZURICH INSURANCE GROUP<br>AG SHS SPON ADR<br>CUSIP NO: 989825104<br>ACCOUNT 72-06-601-3507118 | 139,581.62    | 48.460          | 169,270.78      | 29,689.16               |                   |     | 4.513           | 7,639.20             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| TOTAL FINANCIALS     |                                                                              | 7,914,531.19  |                 | 9,364,487.25    | 1,449,956.06            | 23,392.77         |     | 2.696           | 252,465.59           |
| HEALTH CARE          |                                                                              |               |                 |                 |                         |                   |     |                 |                      |
| 347.000              | ICON PLC<br>CUSIP NO: G4705A100<br>ACCOUNT 72-06-601-3507043                 | 54,346.51     | 192.690         | 66,863.43       | 12,516.92               |                   |     |                 |                      |
| 141.000              | NOVOCURE LTD SHS<br>CUSIP NO: G6674U108<br>ACCOUNT 72-06-601-3507043         | 7,648.23      | 65.900          | 9,291.90        | 1,643.67                |                   |     |                 |                      |
| 2,122.000            | ALCON SA ACT NOM<br>CUSIP NO: H01301128<br>ACCOUNT 72-06-601-3506961         | 138,716.48    | 72.480          | 153,802.56      | 15,086.08               | 325.51            |     | .325            | 499.94               |
|                      | ALCON SA ACT NOM<br>CUSIP NO: H01301128<br>ACCOUNT 72-06-601-3507019         |               | 72.480          |                 |                         | 989.88            |     |                 |                      |
| 861.000              | ALCON SA ACT NOM<br>CUSIP NO: H01301128<br>ACCOUNT 72-06-601-3507027         | 63,458.35     | 72.480          | 62,405.28       | -1,053.07               | 132.07            |     | .325            | 202.85               |
| 665.000              | ASGN INC<br>CUSIP NO: 00191U102<br>ACCOUNT 72-06-601-3507043                 | 43,083.19     | 71.590          | 47,607.35       | 4,524.16                |                   |     |                 |                      |
| 1,515.000            | ADAPTIVE BIOTCHNLGS CORP<br>CUSIP NO: 00650F109<br>ACCOUNT 72-06-601-3507043 | 34,986.86     | 7.140           | 10,817.10       | -24,169.76              |                   |     |                 |                      |
| 1,021.000            | AGILENT TECHNOLOGIES INC<br>CUSIP NO: 00846U101<br>ACCOUNT 72-06-601-3506946 | 155,806.74    | 135.430         | 138,274.03      | -17,532.71              |                   |     | .665            | 918.90               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 304.000              | AGILENT TECHNOLOGIES INC<br>CUSIP NO: 00846U101<br>ACCOUNT 72-06-601-3507027        | 39,182.85     | 135.430         | 41,170.72       | 1,987.87                |                   |     | .665            | 273.60               |
| 2,255.000            | VERADIGM INC<br>SOLUTIONS INC<br>CUSIP NO: 01988P108<br>ACCOUNT 72-06-601-3507043   | 28,303.02     | 12.490          | 28,164.95       | -138.07                 |                   |     |                 |                      |
| 1,508.000            | VERADIGM INC<br>SOLUTIONS INC<br>CUSIP NO: 01988P108<br>ACCOUNT 72-06-601-3507050   | 17,110.70     | 12.490          | 18,834.92       | 1,724.22                |                   |     |                 |                      |
| 2,947.000            | AMICUS THERAPEUTICS INC<br>CUSIP NO: 03152W109<br>ACCOUNT 72-06-601-3507043         | 31,809.06     | 11.540          | 34,008.38       | 2,199.32                |                   |     |                 |                      |
| 1,219.000            | ASTRAZENECA PLC SPND ADR<br>CUSIP NO: 046353108<br>ACCOUNT 72-06-601-3506946        | 85,374.25     | 73.220          | 89,255.18       | 3,880.93                |                   |     | 1.939           | 1,730.98             |
| 1,694.000            | ASTRAZENECA PLC SPND ADR<br>CUSIP NO: 046353108<br>ACCOUNT 72-06-601-3507019        | 95,078.44     | 73.220          | 124,034.68      | 28,956.24               |                   |     | 1.939           | 2,405.48             |
| 2,621.000            | AVANTOR INC<br>CUSIP NO: 05352A100<br>ACCOUNT 72-06-601-3507043                     | 51,588.78     | 19.480          | 51,057.08       | -531.70                 |                   |     |                 |                      |
| 1,389.000            | AVID BIOSERVICES INC REG<br>SHS<br>CUSIP NO: 05368M106<br>ACCOUNT 72-06-601-3507043 | 34,898.97     | 18.050          | 25,071.45       | -9,827.52               |                   |     |                 |                      |
| 382.000              | AXSOME THERAPEUTICS INC.<br>CUSIP NO: 05464T104<br>ACCOUNT 72-06-601-3507043        | 22,931.83     | 71.530          | 27,324.46       | 4,392.63                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 764.000              | AXONICS INC<br>TECHNOLOGIES INC REGI<br>CUSIP NO: 05465P101<br>ACCOUNT 72-06-601-3507043 | 28,476.26     | 57.460          | 43,899.44       | 15,423.18               |                   |     |                 |                      |
| 1,306.000            | BIOLIFE SOLUTIONS INC<br>SHS<br>CUSIP NO: 09062W204<br>ACCOUNT 72-06-601-3507043         | 43,834.89     | 17.560          | 22,933.36       | -20,901.53              |                   |     |                 |                      |
| 832.000              | BIO TECHNE CORP COM STK<br>CUSIP NO: 09073M104<br>ACCOUNT 72-06-601-3507027              | 64,625.63     | 79.880          | 66,460.16       | 1,834.53                |                   |     | .401            | 266.24               |
| 562.000              | BLUEPRINT MEDICINES CORP<br>SHS<br>CUSIP NO: 09627Y109<br>ACCOUNT 72-06-601-3507043      | 33,584.50     | 51.050          | 28,690.10       | -4,894.40               |                   |     |                 |                      |
| 2,904.000            | BOSTON SCIENTIFIC CORP<br>CUSIP NO: 101137107<br>ACCOUNT 72-06-601-3506912               | 97,473.38     | 52.120          | 151,356.48      | 53,883.10               |                   |     |                 |                      |
| 1,345.000            | CIGNA GROUP/THE<br>CUSIP NO: 125523100<br>ACCOUNT 72-06-601-3506912                      | 248,653.03    | 253.290         | 340,675.05      | 92,022.02               |                   |     | 1.942           | 6,617.40             |
| 504.000              | CHARLES RIVER LABS INTL<br>CUSIP NO: 159864107<br>ACCOUNT 72-06-601-3506961              | 112,088.06    | 190.120         | 95,820.48       | -16,267.58              |                   |     |                 |                      |
| 198.000              | CHARLES RIVER LABS INTL<br>CUSIP NO: 159864107<br>ACCOUNT 72-06-601-3507027              | 47,586.33     | 190.120         | 37,643.76       | -9,942.57               |                   |     |                 |                      |
| 435.000              | CONMED CORP COM<br>CUSIP NO: 207410101<br>ACCOUNT 72-06-601-3507043                      | 48,149.00     | 125.570         | 54,622.95       | 6,473.95                |                   |     | .637            | 348.00               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 703.000              | CYTOKINETICS INC SHS<br>CUSIP NO: 23282W605<br>ACCOUNT 72-06-601-3507043           | 19,259.53     | 37.400          | 26,292.20       | 7,032.67                |                   |     |                 |                      |
| 518.000              | DANAHER CORP DEL COM<br>CUSIP NO: 235851102<br>ACCOUNT 72-06-601-3506946           | 138,455.12    | 236.910         | 122,719.38      | -15,735.74              |                   |     | .456            | 559.44               |
| 1,488.000            | ENSIGN GROUP INC<br>CUSIP NO: 29358P101<br>ACCOUNT 72-06-601-3507050               | 96,237.40     | 97.090          | 144,469.92      | 48,232.52               |                   |     | .237            | 342.24               |
| 1,280.000            | ESSILORLUXOTTICA SA<br>CUSIP NO: 297284200<br>ACCOUNT 72-06-601-3507019            | 115,072.89    | 98.715          | 126,355.20      | 11,282.31               |                   |     | 1.466           | 1,852.73             |
| 1,115.000            | EVOLENT HEALTH INC SHS<br>CL A<br>CUSIP NO: 30050B101<br>ACCOUNT 72-06-601-3507043 | 20,103.78     | 36.410          | 40,597.15       | 20,493.37               |                   |     |                 |                      |
| 628.000              | GLAUKOS CORP SHS<br>CUSIP NO: 377322102<br>ACCOUNT 72-06-601-3507043               | 34,369.69     | 47.510          | 29,836.28       | -4,533.41               |                   |     |                 |                      |
| 2,695.000            | GSK PLC SHS ADR<br>CUSIP NO: 37733W204<br>ACCOUNT 72-06-601-3507019                | 129,620.23    | 36.030          | 97,100.85       | -32,519.38              |                   |     | 3.785           | 3,675.00             |
| 530.000              | HAEMONETICS CORP MASS<br>CUSIP NO: 405024100<br>ACCOUNT 72-06-601-3507043          | 34,244.65     | 83.710          | 44,366.30       | 10,121.65               |                   |     |                 |                      |
| 618.000              | HEALTHEQUITY INC SHS<br>CUSIP NO: 42226A107<br>ACCOUNT 72-06-601-3507043           | 36,254.36     | 53.450          | 33,032.10       | -3,222.26               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 381.000              | ICU MEDICAL INC<br>CUSIP NO: 44930G107<br>ACCOUNT 72-06-601-3507050               | 62,584.17     | 189.140         | 72,062.34       | 9,478.17                |                   |     |                 |                      |
| 236.000              | IRHYTHM TECHNOLOGIES INC<br>CUSIP NO: 450056106<br>ACCOUNT 72-06-601-3507043      | 26,503.45     | 131.400         | 31,010.40       | 4,506.95                |                   |     |                 |                      |
| 208.000              | IDEXX LAB INC DEL \$0.10<br>CUSIP NO: 45168D104<br>ACCOUNT 72-06-601-3506946      | 87,109.36     | 492.160         | 102,369.28      | 15,259.92               |                   |     |                 |                      |
| 220.000              | IDEXX LAB INC DEL \$0.10<br>CUSIP NO: 45168D104<br>ACCOUNT 72-06-601-3507027      | 48,977.26     | 492.160         | 108,275.20      | 59,297.94               |                   |     |                 |                      |
| 1,301.000            | INSMED INC<br>CUSIP NO: 457669307<br>ACCOUNT 72-06-601-3507043                    | 34,850.97     | 19.500          | 25,369.50       | -9,481.47               |                   |     |                 |                      |
| 88.000               | INSULET CORP<br>CUSIP NO: 45784P101<br>ACCOUNT 72-06-601-3507027                  | 25,433.10     | 318.040         | 27,987.52       | 2,554.42                |                   |     |                 |                      |
| 1,078.000            | INTUITIVE SURGICAL INC<br>NEW<br>CUSIP NO: 46120E602<br>ACCOUNT 72-06-601-3506946 | 243,695.46    | 301.220         | 324,715.16      | 81,019.70               |                   |     |                 |                      |
| 549.000              | IONIS PHARMACEUTICALS<br>SHS<br>CUSIP NO: 462222100<br>ACCOUNT 72-06-601-3507043  | 26,275.92     | 35.370          | 19,418.13       | -6,857.79               |                   |     |                 |                      |
| 453.000              | IQVIA HLDGS INC<br>CUSIP NO: 46266C105<br>ACCOUNT 72-06-601-3506946               | 94,174.70     | 188.230         | 85,268.19       | -8,906.51               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 2,064.000            | JOHNSON AND JOHNSON COM<br>CUSIP NO: 478160104<br>ACCOUNT 72-06-601-3506912  | 261,342.94    | 163.700         | 337,876.80      | 76,533.86               |                   |     | 2.908           | 9,824.64             |
| 762.000              | MCKESSON CORPORATION COM<br>CUSIP NO: 58155Q103<br>ACCOUNT 72-06-601-3506912 | 130,064.72    | 364.240         | 277,550.88      | 147,486.16              |                   |     | .593            | 1,645.92             |
| 2,742.000            | MERCK AND CO INC SHS<br>CUSIP NO: 58933Y105<br>ACCOUNT 72-06-601-3506912     | 219,910.68    | 115.470         | 316,618.74      | 96,708.06               |                   |     | 2.529           | 8,006.64             |
| 523.000              | MODIVCARE INC<br>CUSIP NO: 60783X104<br>ACCOUNT 72-06-601-3507050            | 60,500.75     | 63.600          | 33,262.80       | -27,237.95              |                   |     |                 |                      |
| 307.000              | NEUROCRINE BIOSCNC INC<br>CUSIP NO: 64125C109<br>ACCOUNT 72-06-601-3507043   | 31,053.61     | 101.040         | 31,019.28       | -34.33                  |                   |     |                 |                      |
| 2,208.000            | NOVARTIS ADR<br>CUSIP NO: 66987V109<br>ACCOUNT 72-06-601-3507118             | 194,501.82    | 102.570         | 226,474.56      | 31,972.74               |                   |     | 2.217           | 5,021.33             |
| 717.000              | NOVO NORDISK A S ADR<br>CUSIP NO: 670100205<br>ACCOUNT 72-06-601-3507019     | 118,601.98    | 167.090         | 119,803.53      | 1,201.55                |                   |     | .750            | 898.82               |
| 599.000              | OMNICELL INC<br>CUSIP NO: 68213N109<br>ACCOUNT 72-06-601-3507043             | 46,199.48     | 60.770          | 36,401.23       | -9,798.25               |                   |     |                 |                      |
| 677.000              | PACIRA BIOSCIENCES INC<br>CUSIP NO: 695127100<br>ACCOUNT 72-06-601-3507043   | 28,130.16     | 45.310          | 30,674.87       | 2,544.71                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 7,203.000            | PFIZER INC<br>CUSIP NO: 717081103<br>ACCOUNT 72-06-601-3506912                         | 352,982.44    | 38.890          | 280,124.67      | -72,857.77              |                   |     | 4.217           | 11,812.92            |
| 959.000              | PRIVIA HEALTH GROUP INC<br>REG SHS<br>CUSIP NO: 74276R102<br>ACCOUNT 72-06-601-3507043 | 28,321.60     | 27.630          | 26,497.17       | -1,824.43               |                   |     |                 |                      |
| 287.000              | REPLIGEN CORP COM<br>CUSIP NO: 759916109<br>ACCOUNT 72-06-601-3507027                  | 55,304.36     | 151.630         | 43,517.81       | -11,786.55              |                   |     |                 |                      |
| 3,490.000            | ROCHE HLDG LTD    SPN ADR<br>CUSIP NO: 771195104<br>ACCOUNT 72-06-601-3507019          | 125,462.08    | 39.220          | 136,877.80      | 11,415.72               |                   |     | 2.044           | 2,797.67             |
| 3,756.000            | ROCHE HLDG LTD    SPN ADR<br>CUSIP NO: 771195104<br>ACCOUNT 72-06-601-3507118          | 143,879.39    | 39.220          | 147,310.32      | 3,430.93                |                   |     | 2.044           | 3,010.90             |
| 2,647.000            | SANOFI ADR<br>CUSIP NO: 80105N105<br>ACCOUNT 72-06-601-3507118                         | 135,589.67    | 53.650          | 142,011.55      | 6,421.88                |                   |     | 2.567           | 3,645.72             |
| 255.000              | SAREPTA THERAPEUTICS INC<br>CUSIP NO: 803607100<br>ACCOUNT 72-06-601-3507043           | 22,631.17     | 122.770         | 31,306.35       | 8,675.18                |                   |     |                 |                      |
| 1,144.000            | SILK ROAD MEDICAL INC<br>CUSIP NO: 82710M100<br>ACCOUNT 72-06-601-3507043              | 49,643.77     | 44.020          | 50,358.88       | 715.11                  |                   |     |                 |                      |
| 4,614.000            | SONIC HEALTHCARE LTD SHS<br>ADR<br>CUSIP NO: 83546A203<br>ACCOUNT 72-06-601-3507118    | 114,245.35    | 23.420          | 108,059.88      | -6,185.47               |                   |     | 2.651           | 2,864.17             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 610.000              | SPRINGWORKS THERAPEUTICS<br>INC REG<br>CUSIP NO: 85205L107<br>ACCOUNT 72-06-601-3507043  | 16,766.12     | 23.380          | 14,261.80       | -2,504.32               |                   |     |                 |                      |
| 666.000              | TANDEM DIABETES CARE INC<br>REG SHS<br>CUSIP NO: 875372203<br>ACCOUNT 72-06-601-3507043  | 36,613.12     | 39.580          | 26,360.28       | -10,252.84              |                   |     |                 |                      |
| 318.000              | TELEFLEX INC<br>CUSIP NO: 879369106<br>ACCOUNT 72-06-601-3506961                         | 71,313.22     | 272.520         | 86,661.36       | 15,348.14               |                   |     | .499            | 432.48               |
| 183.000              | TELEFLEX INC<br>CUSIP NO: 879369106<br>ACCOUNT 72-06-601-3507027                         | 45,575.84     | 272.520         | 49,871.16       | 4,295.32                |                   |     | .499            | 248.88               |
| 426.000              | THERMO FISHER SCIENTIFIC<br>INC<br>CUSIP NO: 883556102<br>ACCOUNT 72-06-601-3506912      | 144,413.54    | 554.900         | 236,387.40      | 91,973.86               |                   |     | .252            | 596.40               |
| 404.000              | TRANSMEDICS GROUP INC<br>REG SHS<br>CUSIP NO: 89377M109<br>ACCOUNT 72-06-601-3507043     | 22,156.96     | 79.100          | 31,956.40       | 9,799.44                |                   |     |                 |                      |
| 996.000              | TREACE MEDICAL CONCEPTS<br>INC REG S<br>CUSIP NO: 89455T109<br>ACCOUNT 72-06-601-3507043 | 23,771.12     | 24.490          | 24,392.04       | 620.92                  |                   |     |                 |                      |
| 290.000              | U S PHYSICAL THERAPY INC<br>CUSIP NO: 90337L108<br>ACCOUNT 72-06-601-3507043             | 23,230.97     | 106.460         | 30,873.40       | 7,642.43                |                   |     | 1.616           | 498.80               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 557.000              | ULTRAGENYX<br>PHARMACEUTICAL INC SHS<br>CUSIP NO: 90400D108<br>ACCOUNT 72-06-601-3507043 | 36,444.30     | 43.670          | 24,324.19       | -12,120.11              |                   |     |                 |                      |
| 815.000              | UNITEDHEALTH GROUP INC<br>CUSIP NO: 91324P102<br>ACCOUNT 72-06-601-3506946               | 414,062.23    | 492.090         | 401,053.35      | -13,008.88              |                   |     | 1.341           | 5,379.00             |
| 365.000              | VENTYX BIOSCIENCES INC<br>REG SHS<br>CUSIP NO: 92332V107<br>ACCOUNT 72-06-601-3507043    | 13,648.74     | 37.600          | 13,724.00       | 75.26                   |                   |     |                 |                      |
| 233.000              | VERTEX PHARMCTLS INC<br>CUSIP NO: 92532F100<br>ACCOUNT 72-06-601-3506946                 | 72,398.32     | 340.730         | 79,390.09       | 6,991.77                |                   |     |                 |                      |
| 323.000              | WEST PHARMACTL SVCS INC<br>CUSIP NO: 955306105<br>ACCOUNT 72-06-601-3507027              | 88,607.76     | 361.240         | 116,680.52      | 28,072.76               | 61.37             |     | .210            | 245.48               |
| 831.000              | ZIMMER BIOMET HOLDI<br>CUSIP NO: 98956P102<br>ACCOUNT 72-06-601-3506961                  | 107,901.42    | 138.440         | 115,043.64      | 7,142.22                |                   |     | .693            | 797.76               |
| TOTAL HEALTH CARE    |                                                                                          | 6,137,287.01  |                 | 6,858,057.10    | 720,770.09              | 1,508.83          |     | 1.129           | 77,420.33            |
| INDUSTRIALS          |                                                                                          |               |                 |                 |                         |                   |     |                 |                      |
| 2,686.000            | CLARIVATE PLC<br>REG SHS<br>CUSIP NO: G21810109<br>ACCOUNT 72-06-601-3507043             | 53,711.39     | 8.860           | 23,797.96       | -29,913.43              |                   |     |                 |                      |
| 1,121.000            | EATON CORP PLC<br>CUSIP NO: G29183103<br>ACCOUNT 72-06-601-3506912                       | 83,861.96     | 167.120         | 187,341.52      | 103,479.56              |                   |     | 2.058           | 3,856.24             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 269.000              | FERGUSON PLC REG SHS<br>CUSIP NO: G3421J106<br>ACCOUNT 72-06-601-3506961            | 36,479.53     | 140.820         | 37,880.58       | 1,401.05                |                   |     | 2.130           | 807.00               |
| 4,169.000            | GATES INDL CORP PLC<br>CUSIP NO: G39108108<br>ACCOUNT 72-06-601-3506961             | 66,109.76     | 13.470          | 56,156.43       | -9,953.33               |                   |     |                 |                      |
| 2,338.000            | JOHNSON CONTROLS INTER<br>CUSIP NO: G51502105<br>ACCOUNT 72-06-601-3506912          | 123,578.55    | 59.840          | 139,905.92      | 16,327.37               |                   |     | 2.406           | 3,366.72             |
| 3,442.000            | AERCAP HOLDINGS N.V. SHS<br>CUSIP NO: N00985106<br>ACCOUNT 72-06-601-3506961        | 155,055.70    | 56.360          | 193,991.12      | 38,935.42               |                   |     |                 |                      |
| 591.000              | ABM INDUSTRIES INC COM<br>CUSIP NO: 000957100<br>ACCOUNT 72-06-601-3507050          | 27,882.49     | 42.580          | 25,164.78       | -2,717.71               | 114.62            |     | 2.067           | 520.08               |
| 2,515.000            | API GROUP CORP REG SHS<br>CUSIP NO: 00187Y100<br>ACCOUNT 72-06-601-3506961          | 48,789.56     | 22.760          | 57,241.40       | 8,451.84                |                   |     |                 |                      |
| 432.000              | APPLIED INDUSTRIL TECH<br>CUSIP NO: 03820C105<br>ACCOUNT 72-06-601-3507050          | 25,666.40     | 135.660         | 58,605.12       | 32,938.72               |                   |     | 1.032           | 604.80               |
| 522.000              | ARMSTRONG WORLD INDS INC<br>NEW<br>CUSIP NO: 04247X102<br>ACCOUNT 72-06-601-3507050 | 35,816.51     | 68.660          | 35,840.52       | 24.01                   |                   |     | 1.480           | 530.35               |
| 293.000              | ATKORE INC<br>SHS<br>CUSIP NO: 047649108<br>ACCOUNT 72-06-601-3507043               | 12,966.31     | 126.330         | 37,014.69       | 24,048.38               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,181.000            | AZEK CO INC<br>CUSIP NO: 05478C105<br>ACCOUNT 72-06-601-3507043                  | 38,165.66     | 27.140          | 32,052.34       | -6,113.32               |                   |     |                 |                      |
| 3,897.000            | BAE SYS PLC SPN ADR<br>CUSIP NO: 05523R107<br>ACCOUNT 72-06-601-3507118          | 127,842.42    | 51.840          | 202,020.48      | 74,178.06               | 3,123.71          |     | 2.391           | 4,829.76             |
| 955.000              | BEACON ROOFING SUPPLY<br>INC<br>CUSIP NO: 073685109<br>ACCOUNT 72-06-601-3507050 | 31,644.56     | 60.180          | 57,471.90       | 25,827.34               |                   |     |                 |                      |
| 473.000              | BOISE CASCADE CO DEL<br>CUSIP NO: 09739D100<br>ACCOUNT 72-06-601-3507043         | 16,694.73     | 68.310          | 32,310.63       | 15,615.90               |                   |     | .878            | 283.80               |
| 1,816.000            | BRINKS CO<br>CUSIP NO: 109696104<br>ACCOUNT 72-06-601-3507050                    | 102,597.74    | 62.850          | 114,135.60      | 11,537.86               |                   |     | 1.400           | 1,598.08             |
| 3,612.000            | BUNZL PLC ADR<br>CUSIP NO: 120738406<br>ACCOUNT 72-06-601-3507019                | 101,858.99    | 40.100          | 144,841.20      | 42,982.21               |                   |     | 1.758           | 2,546.53             |
| 701.000              | CARLISLE COS INC<br>CUSIP NO: 142339100<br>ACCOUNT 72-06-601-3506961             | 110,879.08    | 215.850         | 151,310.85      | 40,431.77               |                   |     | 1.390           | 2,103.00             |
| 288.000              | CHART INDS INC<br>CUSIP NO: 16115Q308<br>ACCOUNT 72-06-601-3507043               | 35,073.59     | 133.100         | 38,332.80       | 3,259.21                |                   |     |                 |                      |
| 206.000              | CINTAS CORP OHIO<br>CUSIP NO: 172908105<br>ACCOUNT 72-06-601-3507027             | 79,617.18     | 455.770         | 93,888.62       | 14,271.44               |                   |     | 1.009           | 947.60               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,982.000            | COPART INC COM<br>CUSIP NO: 217204106<br>ACCOUNT 72-06-601-3507027                  | 101,474.22    | 79.050          | 156,677.10      | 55,202.88               |                   |     |                 |                      |
| 1,508.000            | CORE AND MAIN INC<br>CUSIP NO: 21874C102<br>ACCOUNT 72-06-601-3507043               | 34,336.39     | 26.060          | 39,298.48       | 4,962.09                |                   |     |                 |                      |
| 1,197.000            | COSTAR GROUP INC COM<br>CUSIP NO: 22160N109<br>ACCOUNT 72-06-601-3507027            | 91,048.52     | 76.950          | 92,109.15       | 1,060.63                |                   |     |                 |                      |
| 325.000              | DEERE CO<br>CUSIP NO: 244199105<br>ACCOUNT 72-06-601-3506946                        | 102,154.29    | 378.020         | 122,856.50      | 20,702.21               | 406.25            |     | 1.323           | 1,625.00             |
| 3,337.000            | DEUTSCHE POST AG SHS<br>SP ADR<br>CUSIP NO: 25157Y202<br>ACCOUNT 72-06-601-3507118  | 139,032.37    | 47.985          | 160,125.95      | 21,093.58               | 4,836.24          |     | 3.020           | 4,836.24             |
| 1,541.000            | DONALDSON CO INC<br>CUSIP NO: 257651109<br>ACCOUNT 72-06-601-3506961                | 90,091.46     | 63.550          | 97,930.55       | 7,839.09                |                   |     | 1.448           | 1,417.72             |
| 4,683.000            | DUN AND BRADSTREET HLDGS<br>INC<br>CUSIP NO: 26484T106<br>ACCOUNT 72-06-601-3506961 | 75,612.02     | 11.170          | 52,309.11       | -23,302.91              |                   |     | 1.791           | 936.60               |
| 4,651.000            | DUN AND BRADSTREET HLDGS<br>INC<br>CUSIP NO: 26484T106<br>ACCOUNT 72-06-601-3507050 | 56,019.51     | 11.170          | 51,951.67       | -4,067.84               |                   |     | 1.791           | 930.20               |
| 447.000              | DYCOM INDS INC<br>CUSIP NO: 267475101<br>ACCOUNT 72-06-601-3507043                  | 33,701.98     | 92.620          | 41,401.14       | 7,699.16                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 323.000              | FTI CONSULTING INC COM<br>CUSIP NO: 302941109<br>ACCOUNT 72-06-601-3507043          | 42,851.46     | 180.500         | 58,301.50       | 15,450.04               |                   |     |                 |                      |
| 1,027.000            | GENL DYNAMICS CORP COM<br>CUSIP NO: 369550108<br>ACCOUNT 72-06-601-3506912          | 236,687.39    | 218.340         | 224,235.18      | -12,452.21              | 1,355.64          |     | 2.418           | 5,422.56             |
| 1,685.000            | GRANITE CONST INC DEL<br>CUSIP NO: 387328107<br>ACCOUNT 72-06-601-3507050           | 58,918.08     | 38.130          | 64,249.05       | 5,330.97                |                   |     | 1.364           | 876.20               |
| 432.000              | HEICO CORP NEW COM<br>CUSIP NO: 422806109<br>ACCOUNT 72-06-601-3507027              | 50,368.60     | 168.640         | 72,852.48       | 22,483.88               |                   |     | .119            | 86.40                |
| 1,426.000            | HONEYWELL INTL INC DEL<br>CUSIP NO: 438516106<br>ACCOUNT 72-06-601-3506912          | 192,628.73    | 199.840         | 284,971.84      | 92,343.11               |                   |     | 2.062           | 5,875.12             |
| 467.000              | ICF INTL INC<br>CUSIP NO: 44925C103<br>ACCOUNT 72-06-601-3507043                    | 33,734.99     | 114.000         | 53,238.00       | 19,503.01               |                   |     | .491            | 261.52               |
| 105.000              | IDEX CORP DELAWARE COM<br>CUSIP NO: 45167R104<br>ACCOUNT 72-06-601-3507027          | 16,365.77     | 206.320         | 21,663.60       | 5,297.83                |                   |     | 1.163           | 252.00               |
| 952.000              | ILLINOIS TOOL WORKS INC<br>CUSIP NO: 452308109<br>ACCOUNT 72-06-601-3506912         | 130,736.56    | 241.940         | 230,326.88      | 99,590.32               |                   |     | 2.166           | 4,988.48             |
| 1,602.000            | JACOBS SOLUTIONS INC REG<br>SHS<br>CUSIP NO: 46982L108<br>ACCOUNT 72-06-601-3506961 | 180,021.48    | 115.460         | 184,966.92      | 4,945.44                |                   |     | .901            | 1,666.08             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,539.000            | OPENLANE INC<br>SHS<br>CUSIP NO: 48238T109<br>ACCOUNT 72-06-601-3507043                      | 31,417.01     | 13.540          | 20,838.06       | -10,578.95              |                   |     | 5.613           | 1,169.64             |
| 1,258.000            | KBR INC<br>CUSIP NO: 48242W106<br>ACCOUNT 72-06-601-3507043                                  | 37,180.16     | 56.730          | 71,366.34       | 34,186.18               |                   |     | .952            | 679.32               |
| 962.000              | KENNAMETAL INC<br>CUSIP NO: 489170100<br>ACCOUNT 72-06-601-3507050                           | 27,510.40     | 25.960          | 24,973.52       | -2,536.88               |                   |     | 3.082           | 769.60               |
| 805.000              | KNIGHT-SWIFT<br>TRANSPORTATION HOLD CL A<br>CUSIP NO: 499049104<br>ACCOUNT 72-06-601-3506961 | 44,925.07     | 56.320          | 45,337.60       | 412.53                  |                   |     | .994            | 450.80               |
| 721.000              | KNIGHT-SWIFT<br>TRANSPORTATION HOLD CL A<br>CUSIP NO: 499049104<br>ACCOUNT 72-06-601-3507043 | 26,928.86     | 56.320          | 40,606.72       | 13,677.86               |                   |     | .994            | 403.76               |
| 2,158.000            | KRATOS DEFNS & SEC SOLTN<br>NEW<br>CUSIP NO: 50077B207<br>ACCOUNT 72-06-601-3507043          | 32,284.79     | 12.900          | 27,838.20       | -4,446.59               |                   |     |                 |                      |
| 457.000              | L3HARRIS TECHNOLOGIES<br>INC<br>CUSIP NO: 502431109<br>ACCOUNT 72-06-601-3506961             | 92,179.05     | 195.150         | 89,183.55       | -2,995.50               |                   |     | 2.337           | 2,083.92             |
| 1,556.000            | MASTEC INC                      FLA<br>CUSIP NO: 576323109<br>ACCOUNT 72-06-601-3506961      | 131,444.41    | 88.810          | 138,188.36      | 6,743.95                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                    | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 709.000              | MERCURY SYSTEMS INC<br>CUSIP NO: 589378108<br>ACCOUNT 72-06-601-3507043                 | 49,170.01     | 47.670          | 33,798.03       | -15,371.98              |                   |     |                 |                      |
| 2,611.000            | MILLERKNOLL INC<br>CUSIP NO: 600544100<br>ACCOUNT 72-06-601-3507050                     | 66,132.89     | 17.010          | 44,413.11       | -21,719.78              |                   |     | 4.409           | 1,958.25             |
| 528.000              | NORTHROP GRUMMAN CORP<br>CUSIP NO: 666807102<br>ACCOUNT 72-06-601-3506912               | 148,833.72    | 461.270         | 243,550.56      | 94,716.84               |                   |     | 1.622           | 3,949.44             |
| 232.000              | OLD DOMINION FIGHT LINES<br>CUSIP NO: 679580100<br>ACCOUNT 72-06-601-3507027            | 52,939.44     | 320.390         | 74,330.48       | 21,391.04               |                   |     | .499            | 371.20               |
| 418.000              | PARKER HANNIFIN CORP<br>CUSIP NO: 701094104<br>ACCOUNT 72-06-601-3506946                | 142,774.35    | 324.880         | 135,799.84      | -6,974.51               |                   |     | 1.822           | 2,474.56             |
| 18,440.000           | RECRUIT HOLDINGS CO.LTD.<br>SHS ADR<br>CUSIP NO: 75629J101<br>ACCOUNT 72-06-601-3507019 | 116,738.63    | 5.600           | 103,264.00      | -13,474.63              |                   |     | .395            | 407.99               |
| 1,528.000            | REPUBLIC SERVICES INC<br>CUSIP NO: 760759100<br>ACCOUNT 72-06-601-3506961               | 153,848.16    | 144.620         | 220,979.36      | 67,131.20               |                   |     | 1.369           | 3,025.44             |
| 297.263              | RITCHIE BROS AUCTIONEERS<br>CUSIP NO: 767744105<br>ACCOUNT 72-06-601-3507043            | 15,778.72     | 57.190          | 17,000.47       | 1,221.75                |                   |     | 1.888           | 321.04               |
| 1,346.000            | ROLLINS INC<br>CUSIP NO: 775711104<br>ACCOUNT 72-06-601-3507027                         | 41,906.34     | 42.250          | 56,868.50       | 14,962.16               |                   |     | 1.231           | 699.92               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 5,390.000            | SMC CORP JAPAN<br>SPONSORED ADR<br>CUSIP NO: 78445W306<br>ACCOUNT 72-06-601-3507019 | 107,838.73    | 24.950          | 134,480.50      | 26,641.77               |                   |     | .997            | 1,340.77             |
| 668.000              | SPX TECHNOLOGIES INC REG<br>SHS<br>CUSIP NO: 78473E103<br>ACCOUNT 72-06-601-3507043 | 25,689.91     | 63.680          | 42,538.24       | 16,848.33               |                   |     |                 |                      |
| 1,418.000            | SCHNEIDER NATL INC WIS<br>CL B<br>CUSIP NO: 80689H102<br>ACCOUNT 72-06-601-3507043  | 33,869.73     | 26.170          | 37,109.06       | 3,239.33                |                   |     | 1.376           | 510.48               |
| 1,749.000            | SIEMENS AG ADR<br>CUSIP NO: 826197501<br>ACCOUNT 72-06-601-3507019                  | 145,015.69    | 82.160          | 143,697.84      | -1,317.85               |                   |     | 2.048           | 2,943.21             |
| 2,585.000            | SIEMENS AG ADR<br>CUSIP NO: 826197501<br>ACCOUNT 72-06-601-3507118                  | 171,193.97    | 82.160          | 212,383.60      | 41,189.63               |                   |     | 2.048           | 4,350.02             |
| 609.000              | SKYLINE CORP<br>CUSIP NO: 830830105<br>ACCOUNT 72-06-601-3507043                    | 18,004.74     | 74.170          | 45,169.53       | 27,164.79               |                   |     |                 |                      |
| 2,742.000            | TRI POINTE HOMES INC<br>CUSIP NO: 87265H109<br>ACCOUNT 72-06-601-3507050            | 37,929.86     | 28.680          | 78,640.56       | 40,710.70               |                   |     |                 |                      |
| 145.000              | TELEDYNE TECH INC<br>CUSIP NO: 879360105<br>ACCOUNT 72-06-601-3507027               | 57,316.44     | 414.400         | 60,088.00       | 2,771.56                |                   |     |                 |                      |
| 882.000              | TEREX CORP DEL NEW COM<br>CUSIP NO: 880779103<br>ACCOUNT 72-06-601-3507050          | 22,015.97     | 44.590          | 39,328.38       | 17,312.41               |                   |     | 1.346           | 529.20               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,812.000            | TOKYO ELECTRON LTD SHS<br>CUSIP NO: 889110102<br>ACCOUNT 72-06-601-3507118             | 84,343.98     | 57.650          | 104,461.80      | 20,117.82               |                   |     | 1.468           | 1,533.61             |
| 138.000              | TRANSDIGM GROUP INC<br>CUSIP NO: 893641100<br>ACCOUNT 72-06-601-3507027                | 84,353.84     | 765.000         | 105,570.00      | 21,216.16               |                   |     |                 |                      |
| 1,637.000            | UNION PACIFIC CORP<br>CUSIP NO: 907818108<br>ACCOUNT 72-06-601-3506912                 | 247,814.51    | 195.700         | 320,360.90      | 72,546.39               |                   |     | 2.657           | 8,512.40             |
| 12,568.000           | VESTAS WIND SYTS AS ADR<br>CUSIP NO: 925458101<br>ACCOUNT 72-06-601-3507019            | 82,274.14     | 9.165           | 115,185.72      | 32,911.58               |                   |     | .122            | 140.20               |
| 505.000              | VICOR CORP<br>CUSIP NO: 925815102<br>ACCOUNT 72-06-601-3507043                         | 48,930.75     | 42.970          | 21,699.85       | -27,230.90              |                   |     |                 |                      |
| 3,702.000            | VOLVO AB-A SHS-UNSPON<br>ADR<br>CUSIP NO: 928854108<br>ACCOUNT 72-06-601-3507118       | 67,191.30     | 20.525          | 75,983.55       | 8,792.25                | 4,921.29          |     | 2.529           | 1,921.84             |
| 1,510.000            | WABASH NATL CORP COM<br>CUSIP NO: 929566107<br>ACCOUNT 72-06-601-3507043               | 29,332.93     | 25.670          | 38,761.70       | 9,428.77                |                   |     | 1.247           | 483.20               |
| 351.000              | WASTE CONNECTIONS INC<br>CUSIP NO: 94106B101<br>ACCOUNT 72-06-601-3507027              | 46,931.98     | 139.150         | 48,841.65       | 1,909.67                |                   |     | .733            | 358.02               |
| 775.000              | WILLSCOT MOBILE MINI<br>HLDGS CORP<br>CUSIP NO: 971378104<br>ACCOUNT 72-06-601-3507027 | 29,057.17     | 45.400          | 35,185.00       | 6,127.83                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES   | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,281.000              | ZURN ELKAY WATER<br>SOLUTIONS CORP<br>CUSIP NO: 98983L108<br>ACCOUNT 72-06-601-3507043 | 35,565.67     | 21.550          | 27,605.55       | -7,960.12               |                   |     | 1.299           | 358.68               |
| TOTAL INDUSTRIALS      |                                                                                        | 5,566,739.25  |                 | 6,804,197.69    | 1,237,458.44            | 14,757.75         |     | 1.366           | 92,914.59            |
| INFORMATION TECHNOLOGY |                                                                                        |               |                 |                 |                         |                   |     |                 |                      |
| 2,110.000              | AMDOCS LIMITED<br>CUSIP NO: G02602103<br>ACCOUNT 72-06-601-3506961                     | 142,368.73    | 91.250          | 192,537.50      | 50,168.77               |                   |     | 1.907           | 3,671.40             |
| 866.000                | ACCENTURE PLC SHS<br>CUSIP NO: G1151C101<br>ACCOUNT 72-06-601-3506912                  | 164,084.78    | 280.290         | 242,731.14      | 78,646.36               | 969.92            |     | 1.598           | 3,879.68             |
| 355.000                | GLOBANT S A<br>CUSIP NO: L44385109<br>ACCOUNT 72-06-601-3507027                        | 67,715.74     | 156.870         | 55,688.85       | -12,026.89              |                   |     |                 |                      |
| 353.000                | CYBER-ARK SOFTWARE LTD<br>CUSIP NO: M2682V108<br>ACCOUNT 72-06-601-3507043             | 31,775.80     | 124.600         | 43,983.80       | 12,208.00               |                   |     |                 |                      |
| 1,678.000              | JFROG LTD<br>CUSIP NO: M6191J100<br>ACCOUNT 72-06-601-3507043                          | 37,159.76     | 18.570          | 31,160.46       | -5,999.30               |                   |     |                 |                      |
| 333.000                | ASML HLDG NV NY REG SHS<br>CUSIP NO: N07059210<br>ACCOUNT 72-06-601-3506946            | 191,290.69    | 636.860         | 212,074.38      | 20,783.69               | 525.85            |     | .810            | 1,716.90             |
| 249.000                | ASML HLDG NV NY REG SHS<br>CUSIP NO: N07059210<br>ACCOUNT 72-06-601-3507019            | 53,071.88     | 636.860         | 158,578.14      | 105,506.26              | 393.20            |     | .810            | 1,283.81             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,049.000            | NXP SEMICONDUCTORS N.V.<br>CUSIP NO: N6596X109<br>ACCOUNT 72-06-601-3506912          | 162,643.08    | 163.740         | 171,763.26      | 9,120.18                |                   |     | 2.477           | 4,254.74             |
| 19,846.000           | ASE TECHNOLOGY<br>HOLDING CO ADR<br>CUSIP NO: 00215W100<br>ACCOUNT 72-06-601-3507118 | 138,506.39    | 6.860           | 136,143.56      | -2,362.83               |                   |     | 5.089           | 6,928.16             |
| 1,220.000            | ACORN HOLDCO INC REG SHS<br>CUSIP NO: 00486H105<br>ACCOUNT 72-06-601-3507050         | 17,755.00     | 9.120           | 11,126.40       | -6,628.60               |                   |     | 3.947           | 439.20               |
| 1,451.000            | ANALOG DEVICES INC COM<br>CUSIP NO: 032654105<br>ACCOUNT 72-06-601-3506946           | 243,543.27    | 179.880         | 261,005.88      | 17,462.61               |                   |     | 1.912           | 4,991.44             |
| 253.000              | A N S Y S INC COM<br>CUSIP NO: 03662Q105<br>ACCOUNT 72-06-601-3507027                | 80,321.62     | 313.920         | 79,421.76       | -899.86                 |                   |     |                 |                      |
| 3,545.000            | APPLE INC<br>CUSIP NO: 037833100<br>ACCOUNT 72-06-601-3506946                        | 458,807.80    | 169.680         | 601,515.60      | 142,707.80              |                   |     | .566            | 3,403.20             |
| 588.000              | ATLASSIAN CORP<br>CUSIP NO: 049468101<br>ACCOUNT 72-06-601-3506946                   | 101,017.97    | 147.660         | 86,824.08       | -14,193.89              |                   |     |                 |                      |
| 533.000              | AVNET INC<br>CUSIP NO: 053807103<br>ACCOUNT 72-06-601-3507050                        | 20,231.56     | 41.260          | 21,991.58       | 1,760.02                |                   |     | 2.811           | 618.28               |
| 243.000              | BILL HOLDINGS INC<br>CUSIP NO: 090043100<br>ACCOUNT 72-06-601-3507043                | 18,823.07     | 76.810          | 18,664.83       | -158.24                 |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 837.000              | BLACK KNIGHT HOLDCO CORP<br>REG SHS<br>CUSIP NO: 09215C105<br>ACCOUNT 72-06-601-3507043  | 51,730.39     | 54.640          | 45,733.68       | -5,996.71               |                   |     |                 |                      |
| 2,094.000            | BOX INC CL A<br>CUSIP NO: 10316T104<br>ACCOUNT 72-06-601-3507043                         | 43,019.52     | 26.460          | 55,407.24       | 12,387.72               |                   |     |                 |                      |
| 419.000              | AZENTA INC<br>CUSIP NO: 114340102<br>ACCOUNT 72-06-601-3507043                           | 32,244.07     | 43.490          | 18,222.31       | -14,021.76              |                   |     | .920            | 167.60               |
| 818.000              | CADENCE DESIGN SYS INC<br>CUSIP NO: 127387108<br>ACCOUNT 72-06-601-3507027               | 105,305.00    | 209.450         | 171,330.10      | 66,025.10               |                   |     |                 |                      |
| 1,317.000            | CIENA CORP<br>CUSIP NO: 171779309<br>ACCOUNT 72-06-601-3507043                           | 45,097.17     | 46.040          | 60,634.68       | 15,537.51               |                   |     |                 |                      |
| 2,423.000            | COMMSCOPE HLDG CO INC<br>CUSIP NO: 20337X109<br>ACCOUNT 72-06-601-3507050                | 30,941.30     | 4.930           | 11,945.39       | -18,995.91              |                   |     |                 |                      |
| 1,282.000            | CONFLUENT INC<br>CUSIP NO: 20717M103<br>ACCOUNT 72-06-601-3507043                        | 26,738.89     | 22.000          | 28,204.00       | 1,465.11                |                   |     |                 |                      |
| 1,160.000            | DOUBLEVERIFY HOLDINGS<br>INC REG SHS<br>CUSIP NO: 25862V105<br>ACCOUNT 72-06-601-3507043 | 35,007.43     | 29.420          | 34,127.20       | -880.23                 |                   |     |                 |                      |
| 263.000              | ASPEN TECH INC<br>CUSIP NO: 29109X106<br>ACCOUNT 72-06-601-3507027                       | 54,200.19     | 177.000         | 46,551.00       | -7,649.19               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,414.000            | ENTEGRIS INC MINNESOTA<br>CUSIP NO: 29362U104<br>ACCOUNT 72-06-601-3507027       | 133,623.77    | 74.920          | 105,936.88      | -27,686.89              |                   |     | .534            | 565.60               |
| 1,252.000            | EURONET WORLDWIDE INC<br>CUSIP NO: 298736109<br>ACCOUNT 72-06-601-3506961        | 151,731.15    | 110.740         | 138,646.48      | -13,084.67              |                   |     |                 |                      |
| 656.000              | FIVE9 INC<br>CUSIP NO: 338307101<br>ACCOUNT 72-06-601-3507027                    | 42,342.46     | 64.840          | 42,535.04       | 192.58                  |                   |     |                 |                      |
| 590.000              | GXO LOGISTICS INC REG<br>SHS<br>CUSIP NO: 36262G101<br>ACCOUNT 72-06-601-3507043 | 35,304.66     | 53.130          | 31,346.70       | -3,957.96               |                   |     |                 |                      |
| 319.000              | GARTNER INC<br>CUSIP NO: 366651107<br>ACCOUNT 72-06-601-3506946                  | 109,033.48    | 302.460         | 96,484.74       | -12,548.74              |                   |     |                 |                      |
| 1,107.000            | HASHICORP INC<br>CUSIP NO: 418100103<br>ACCOUNT 72-06-601-3507043                | 31,663.03     | 26.810          | 29,678.67       | -1,984.36               |                   |     |                 |                      |
| 214.000              | HUBSPOT INC<br>CUSIP NO: 443573100<br>ACCOUNT 72-06-601-3507027                  | 97,028.10     | 420.950         | 90,083.30       | -6,944.80               |                   |     |                 |                      |
| 4,163.000            | INFINEON TECHS AG SPDADR<br>CUSIP NO: 45662N103<br>ACCOUNT 72-06-601-3507019     | 106,089.79    | 36.400          | 151,533.20      | 45,443.41               |                   |     | .620            | 939.79               |
| 637.000              | INTUIT INC COM<br>CUSIP NO: 461202103<br>ACCOUNT 72-06-601-3506946               | 256,354.51    | 443.950         | 282,796.15      | 26,441.64               |                   |     | .703            | 1,987.44             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 549.000              | ITRON INC<br>CUSIP NO: 465741106<br>ACCOUNT 72-06-601-3507043                    | 44,913.01     | 53.400          | 29,316.60       | -15,596.41              |                   |     |                 |                      |
| 1,841.000            | JAMF HLDG CORP<br>CUSIP NO: 47074L105<br>ACCOUNT 72-06-601-3507043               | 56,984.17     | 18.920          | 34,831.72       | -22,152.45              |                   |     |                 |                      |
| 344.000              | KLA CORP<br>CUSIP NO: 482480100<br>ACCOUNT 72-06-601-3506912                     | 117,652.20    | 386.540         | 132,969.76      | 15,317.56               |                   |     | 1.345           | 1,788.80             |
| 407.000              | LAM RESEARCH CORP COM<br>CUSIP NO: 512807108<br>ACCOUNT 72-06-601-3506946        | 178,378.25    | 524.080         | 213,300.56      | 34,922.31               |                   |     | 1.317           | 2,808.30             |
| 665.000              | LUMENTUM HOLDINGS INC<br>SHS<br>CUSIP NO: 55024U109<br>ACCOUNT 72-06-601-3507043 | 39,745.59     | 48.250          | 32,086.25       | -7,659.34               |                   |     |                 |                      |
| 221.000              | MSCI INC<br>CLASS A<br>CUSIP NO: 55354G100<br>ACCOUNT 72-06-601-3506946          | 104,413.31    | 482.450         | 106,621.45      | 2,208.14                |                   |     | 1.144           | 1,219.92             |
| 290.000              | MSCI INC<br>CLASS A<br>CUSIP NO: 55354G100<br>ACCOUNT 72-06-601-3507027          | 121,463.65    | 482.450         | 139,910.50      | 18,446.85               |                   |     | 1.144           | 1,600.80             |
| 1,145.000            | MATCH GROUP INC<br>CUSIP NO: 57667L107<br>ACCOUNT 72-06-601-3506961              | 49,892.55     | 36.900          | 42,250.50       | -7,642.05               |                   |     |                 |                      |
| 2,252.000            | MATCH GROUP INC<br>CUSIP NO: 57667L107<br>ACCOUNT 72-06-601-3507027              | 231,077.61    | 36.900          | 83,098.80       | -147,978.81             |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 942.000              | MAXIMUS INC<br>CUSIP NO: 577933104<br>ACCOUNT 72-06-601-3507050                   | 63,214.71     | 83.650          | 78,798.30       | 15,583.59               |                   |     | 1.339           | 1,055.04             |
| 2,623.000            | MICROSOFT CORP<br>CUSIP NO: 594918104<br>ACCOUNT 72-06-601-3506946                | 399,582.51    | 307.260         | 805,942.98      | 406,360.47              |                   |     | .885            | 7,134.56             |
| 1,345.000            | MICRON TECHNOLOGY INC<br>CUSIP NO: 595112103<br>ACCOUNT 72-06-601-3507019         | 79,580.88     | 64.360          | 86,564.20       | 6,983.32                |                   |     | .715            | 618.70               |
| 99.000               | MONGODB INC CL A<br>CUSIP NO: 60937P106<br>ACCOUNT 72-06-601-3507027              | 33,445.80     | 239.960         | 23,756.04       | -9,689.76               |                   |     |                 |                      |
| 235.000              | MONOLITHIC PWR SYSTEMS<br>INC<br>CUSIP NO: 609839105<br>ACCOUNT 72-06-601-3507027 | 37,720.40     | 461.970         | 108,562.95      | 70,842.55               |                   |     | .866            | 940.00               |
| 167.000              | MOTOROLA SOLUTIONS INC<br>CUSIP NO: 620076307<br>ACCOUNT 72-06-601-3507027        | 40,181.59     | 291.400         | 48,663.80       | 8,482.21                |                   |     | 1.208           | 587.84               |
| 1,647.000            | NCR CORP NEW<br>CUSIP NO: 62886E108<br>ACCOUNT 72-06-601-3506961                  | 55,663.56     | 22.290          | 36,711.63       | -18,951.93              |                   |     |                 |                      |
| 2,800.000            | NCR CORP NEW<br>CUSIP NO: 62886E108<br>ACCOUNT 72-06-601-3507050                  | 71,981.86     | 22.290          | 62,412.00       | -9,569.86               |                   |     |                 |                      |
| 1,425.000            | NUTANIX INC<br>CUSIP NO: 67059N108<br>ACCOUNT 72-06-601-3507043                   | 50,392.12     | 23.980          | 34,171.50       | -16,220.62              |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,541.000            | NVIDIA<br>CUSIP NO: 67066G104<br>ACCOUNT 72-06-601-3506946                           | 184,449.81    | 277.490         | 427,612.09      | 243,162.28              |                   |     | .058            | 246.56               |
| 991.000              | OAK STREET HEALTH INC<br>REG SHS<br>CUSIP NO: 67181A107<br>ACCOUNT 72-06-601-3507043 | 45,965.89     | 38.970          | 38,619.27       | -7,346.62               |                   |     |                 |                      |
| 455.000              | ON SEMICONDUCTOR CRP COM<br>CUSIP NO: 682189105<br>ACCOUNT 72-06-601-3506961         | 29,363.56     | 71.960          | 32,741.80       | 3,378.24                |                   |     |                 |                      |
| 1,366.000            | ON SEMICONDUCTOR CRP COM<br>CUSIP NO: 682189105<br>ACCOUNT 72-06-601-3507027         | 52,537.38     | 71.960          | 98,297.36       | 45,759.98               |                   |     |                 |                      |
| 440.000              | ONTO INNOVATION INC<br>CUSIP NO: 683344105<br>ACCOUNT 72-06-601-3507043              | 13,895.52     | 80.980          | 35,631.20       | 21,735.68               |                   |     |                 |                      |
| 607.000              | PTC INC SHS<br>CUSIP NO: 69370C100<br>ACCOUNT 72-06-601-3507043                      | 41,665.50     | 125.790         | 76,354.53       | 34,689.03               |                   |     |                 |                      |
| 1,567.000            | PAGERDUTY INC REG SHS<br>CUSIP NO: 69553P100<br>ACCOUNT 72-06-601-3507043            | 44,310.71     | 30.060          | 47,104.02       | 2,793.31                |                   |     |                 |                      |
| 897.000              | PALO ALTO NETWORKS INC<br>CUSIP NO: 697435105<br>ACCOUNT 72-06-601-3506946           | 126,434.45    | 182.460         | 163,666.62      | 37,232.17               |                   |     |                 |                      |
| 662.000              | PAR TECHN LGY CRP\$.02 DEL<br>CUSIP NO: 698884103<br>ACCOUNT 72-06-601-3507043       | 54,482.08     | 30.590          | 20,250.58       | -34,231.50              |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 202.000              | PAYCOM SOFTWARE INC<br>CUSIP NO: 70432V102<br>ACCOUNT 72-06-601-3507027                   | 61,283.21     | 290.370         | 58,654.74       | -2,628.47               |                   |     | .517            | 303.00               |
| 1,130.000            | PHREESIA INC REG SHS<br>CUSIP NO: 71944F106<br>ACCOUNT 72-06-601-3507043                  | 35,459.86     | 31.640          | 35,753.20       | 293.34                  |                   |     |                 |                      |
| 975.000              | PURE STORAGE INC SHS<br>CL A<br>CUSIP NO: 74624M102<br>ACCOUNT 72-06-601-3507043          | 25,455.90     | 22.830          | 22,259.25       | -3,196.65               |                   |     |                 |                      |
| 3,666.000            | RESIDEO TECHNOLOGIES INC<br>REG SHS<br>CUSIP NO: 76118Y104<br>ACCOUNT 72-06-601-3507050   | 54,427.69     | 17.800          | 65,254.80       | 10,827.11               |                   |     |                 |                      |
| 227.000              | ROGERS CORP<br>CUSIP NO: 775133101<br>ACCOUNT 72-06-601-3507043                           | 35,992.32     | 160.950         | 36,535.65       | 543.33                  |                   |     |                 |                      |
| 94.000               | ROPER TECHNOLOGIES INC<br>CUSIP NO: 776696106<br>ACCOUNT 72-06-601-3507027                | 41,276.29     | 454.780         | 42,749.32       | 1,473.03                |                   |     | .600            | 256.62               |
| 1,157.000            | SS AND C TECHNOLOGIES<br>HOLDINGS INC<br>CUSIP NO: 78467J100<br>ACCOUNT 72-06-601-3507043 | 54,396.11     | 58.540          | 67,730.78       | 13,334.67               |                   |     | 1.367           | 925.60               |
| 1,246.000            | SAP SE SHS<br>CUSIP NO: 803054204<br>ACCOUNT 72-06-601-3507019                            | 147,522.45    | 135.270         | 168,546.42      | 21,023.97               |                   |     | 1.193           | 2,011.10             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                  | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 679.000              | SCIENCE APPLICATIONS<br>INTL CORP<br>CUSIP NO: 808625107<br>ACCOUNT 72-06-601-3507050 | 58,986.20     | 102.030         | 69,278.37       | 10,292.17               |                   |     | 1.451           | 1,004.92             |
| 675.000              | SERVICENOW INC<br>CUSIP NO: 81762P102<br>ACCOUNT 72-06-601-3506946                    | 267,944.00    | 459.420         | 310,108.50      | 42,164.50               |                   |     |                 |                      |
| 433.000              | SILICON MOTION TECH ADR<br>CUSIP NO: 82706C108<br>ACCOUNT 72-06-601-3507043           | 21,092.42     | 63.640          | 27,556.12       | 6,463.70                |                   |     | 3.127           | 861.67               |
| 615.000              | SPLUNK INC<br>COMMON SHARES<br>CUSIP NO: 848637104<br>ACCOUNT 72-06-601-3507027       | 63,133.55     | 86.240          | 53,037.60       | -10,095.95              |                   |     |                 |                      |
| 671.000              | SPROUT SOCIAL INC REG<br>SHS CL A<br>CUSIP NO: 85209W109<br>ACCOUNT 72-06-601-3507043 | 37,072.13     | 49.260          | 33,053.46       | -4,018.67               |                   |     |                 |                      |
| 216.000              | SYNAPTICS INC<br>CUSIP NO: 87157D109<br>ACCOUNT 72-06-601-3507043                     | 31,492.91     | 88.560          | 19,128.96       | -12,363.95              |                   |     |                 |                      |
| 283.000              | SYNOPSYS INC<br>CUSIP NO: 871607107<br>ACCOUNT 72-06-601-3506946                      | 102,851.21    | 371.320         | 105,083.56      | 2,232.35                |                   |     |                 |                      |
| 140.000              | SYNOPSYS INC<br>CUSIP NO: 871607107<br>ACCOUNT 72-06-601-3506961                      | 42,299.81     | 371.320         | 51,984.80       | 9,684.99                |                   |     |                 |                      |
| 2,116.000            | TAIWAN S MANUFCTRING ADR<br>CUSIP NO: 874039100<br>ACCOUNT 72-06-601-3507019          | 92,263.83     | 84.300          | 178,378.80      | 86,114.97               |                   |     | 1.727           | 3,080.40             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 338.000              | TERADYNE INC<br>CUSIP NO: 880770102<br>ACCOUNT 72-06-601-3507043            | 17,496.47     | 91.380          | 30,886.44       | 13,389.97               |                   |     | .482            | 148.72               |
| 1,878.000            | TEXAS INSTRUMENTS<br>CUSIP NO: 882508104<br>ACCOUNT 72-06-601-3506912       | 189,949.33    | 167.200         | 314,001.60      | 124,052.27              |                   |     | 2.967           | 9,314.88             |
| 4,253.000            | UBER TECHNOLOGIES INC<br>CUSIP NO: 90353T100<br>ACCOUNT 72-06-601-3506946   | 145,277.50    | 31.050          | 132,055.65      | -13,221.85              |                   |     |                 |                      |
| 1,140.000            | VARONIS SYSTEMS INC SHS<br>CUSIP NO: 922280102<br>ACCOUNT 72-06-601-3507043 | 28,549.70     | 23.160          | 26,402.40       | -2,147.30               |                   |     |                 |                      |
| 1,120.000            | VEEVA SYS INC CL A<br>CUSIP NO: 922475108<br>ACCOUNT 72-06-601-3506946      | 184,693.02    | 179.080         | 200,569.60      | 15,876.58               |                   |     |                 |                      |
| 493.000              | VERINT SYSTEMS INC<br>CUSIP NO: 92343X100<br>ACCOUNT 72-06-601-3507050      | 15,839.09     | 36.490          | 17,989.57       | 2,150.48                |                   |     |                 |                      |
| 2,677.000            | VERRA MOBILITY CORP<br>CUSIP NO: 92511U102<br>ACCOUNT 72-06-601-3507043     | 37,745.11     | 16.950          | 45,375.15       | 7,630.04                |                   |     |                 |                      |
| 783.000              | WORKDAY INC CL A<br>CUSIP NO: 98138H101<br>ACCOUNT 72-06-601-3506946        | 146,072.23    | 186.140         | 145,747.62      | -324.61                 |                   |     |                 |                      |
| 2,634.000            | ZUORA INC CL A<br>CUSIP NO: 98983V106<br>ACCOUNT 72-06-601-3507043          | 46,400.89     | 7.790           | 20,518.86       | -25,882.03              |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES         | ASSET<br>DESCRIPTION                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------------|-----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| TOTAL INFORMATION TECHNOLOGY |                                                                                               | 7,670,933.95  |                 | 9,085,296.21    | 1,414,362.26            | 1,888.97          |     | .779            | 70,754.67            |
| MATERIALS                    |                                                                                               |               |                 |                 |                         |                   |     |                 |                      |
| 535.000                      | LINDE PLC NEW<br>CUSIP NO: G54950103<br>ACCOUNT 72-06-601-3506946                             | 170,881.56    | 369.450         | 197,655.75      | 26,774.19               |                   |     | 1.380           | 2,728.50             |
| 831.000                      | TRINSEO PLC REG SHS<br>CUSIP NO: G9059U107<br>ACCOUNT 72-06-601-3507050                       | 24,787.62     | 18.120          | 15,057.72       | -9,729.90               |                   |     | 3.091           | 465.36               |
| 1,539.000                    | ORION ENGINEERED CARBONS<br>S.A. REG. SHS<br>CUSIP NO: L72967109<br>ACCOUNT 72-06-601-3507043 | 30,625.21     | 24.210          | 37,259.19       | 6,633.98                |                   |     | .428            | 159.29               |
| 407.000                      | ADVANCED DRAIN SYS INC<br>DEL<br>CUSIP NO: 00790R104<br>ACCOUNT 72-06-601-3507043             | 44,562.81     | 85.720          | 34,888.04       | -9,674.77               |                   |     | .653            | 227.92               |
| 434.000                      | APTARGROUP INC<br>CUSIP NO: 038336103<br>ACCOUNT 72-06-601-3506961                            | 55,559.49     | 118.510         | 51,433.34       | -4,126.15               |                   |     | 1.283           | 659.68               |
| 2,433.000                    | BERRY GLOBAL GROUP INC<br>COMMON STOCK<br>CUSIP NO: 08579W103<br>ACCOUNT 72-06-601-3507050    | 130,150.38    | 57.810          | 140,651.73      | 10,501.35               |                   |     | 1.730           | 2,433.00             |
| 1,199.000                    | CABOT CORP<br>CUSIP NO: 127055101<br>ACCOUNT 72-06-601-3507050                                | 53,909.89     | 71.760          | 86,040.24       | 32,130.35               |                   |     | 2.230           | 1,918.40             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 307.000              | CELANESE CORP DEL SER A<br>CUSIP NO: 150870103<br>ACCOUNT 72-06-601-3507050          | 30,198.61     | 106.240         | 32,615.68       | 2,417.07                | 214.90            |     | 2.636           | 859.60               |
| 10,336.000           | COMPAGNIE DE SAINT-UNSP<br>ADR<br>CUSIP NO: 204280309<br>ACCOUNT 72-06-601-3507118   | 113,801.54    | 11.570          | 119,587.52      | 5,785.98                |                   |     | 2.726           | 3,259.75             |
| 545.000              | CROWN HLDGS INC<br>CUSIP NO: 228368106<br>ACCOUNT 72-06-601-3507050                  | 35,177.06     | 85.780          | 46,750.10       | 11,573.04               |                   |     | 1.119           | 523.20               |
| 2,083.000            | DUPONT DE NEMOURS INC<br>CUSIP NO: 26614N102<br>ACCOUNT 72-06-601-3506912            | 162,924.51    | 69.720          | 145,226.76      | -17,697.75              |                   |     | 2.065           | 2,999.52             |
| 153.000              | EAGLE MATERIALS INC<br>CUSIP NO: 26969P108<br>ACCOUNT 72-06-601-3507050              | 11,630.97     | 148.210         | 22,676.13       | 11,045.16               |                   |     | .675            | 153.00               |
| 3,380.000            | ELEMENT SOLUTIONS INC<br>REG SHS<br>CUSIP NO: 28618M106<br>ACCOUNT 72-06-601-3507043 | 39,759.79     | 18.150          | 61,347.00       | 21,587.21               |                   |     | 1.763           | 1,081.60             |
| 2,321.000            | FREEPORT-MCMORAN INC<br>CUSIP NO: 35671D857<br>ACCOUNT 72-06-601-3506961             | 71,758.61     | 37.910          | 87,989.11       | 16,230.50               | 174.08            |     | 1.583           | 1,392.60             |
| 5,521.000            | GLENORE PLC<br>CUSIP NO: 37827X100<br>ACCOUNT 72-06-601-3507118                      | 74,160.28     | 11.740          | 64,816.54       | -9,343.74               |                   |     | 5.111           | 3,312.60             |
| 5,772.000            | GRAPHIC PACKAGING HLDG C<br>CUSIP NO: 388689101<br>ACCOUNT 72-06-601-3507050         | 87,053.52     | 24.660          | 142,337.52      | 55,284.00               |                   |     | 1.622           | 2,308.80             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 684.000              | GREIF INC CL A<br>CUSIP NO: 397624107<br>ACCOUNT 72-06-601-3507050                              | 28,131.82     | 62.790          | 42,948.36       | 14,816.54               |                   |     | 3.185           | 1,368.00             |
| 2,637.000            | HUNTSMAN CORP<br>CUSIP NO: 447011107<br>ACCOUNT 72-06-601-3506961                               | 71,988.16     | 26.790          | 70,645.23       | -1,342.93               |                   |     | 3.546           | 2,505.15             |
| 176.000              | HYSTER-YALE MATLS HNDLNG<br>INC CL A<br>CUSIP NO: 449172105<br>ACCOUNT 72-06-601-3507050        | 9,805.17      | 52.660          | 9,268.16        | -537.01                 |                   |     | 2.469           | 228.80               |
| 1,288.000            | KOPPERS HLDGS INC<br>CUSIP NO: 50060P106<br>ACCOUNT 72-06-601-3507050                           | 39,118.81     | 32.810          | 42,259.28       | 3,140.47                |                   |     | .731            | 309.12               |
| 2,123.000            | LONZA GROUP AG SHS<br>CUSIP NO: 54338V101<br>ACCOUNT 72-06-601-3507019                          | 66,307.92     | 62.130          | 131,901.99      | 65,594.07               |                   |     | .142            | 187.74               |
| 1,781.000            | OLIN CORP \$1 NEW<br>CUSIP NO: 680665205<br>ACCOUNT 72-06-601-3507050                           | 25,475.93     | 55.400          | 98,667.40       | 73,191.47               |                   |     | 1.444           | 1,424.80             |
| 220.000              | PPG INDUSTRIES INC SHS<br>CUSIP NO: 693506107<br>ACCOUNT 72-06-601-3506912                      | 29,146.13     | 140.260         | 30,857.20       | 1,711.07                |                   |     | 1.768           | 545.60               |
| 5,589.000            | REYNOLDS CONSUMER<br>PRODUCTS INC REGISTERE<br>CUSIP NO: 76171L106<br>ACCOUNT 72-06-601-3506961 | 168,026.79    | 28.030          | 156,659.67      | -11,367.12              |                   |     | 3.282           | 5,141.88             |
| 608.000              | REYNOLDS CONSUMER<br>PRODUCTS INC REGISTERE<br>CUSIP NO: 76171L106<br>ACCOUNT 72-06-601-3507050 | 17,938.51     | 28.030          | 17,042.24       | -896.27                 |                   |     | 3.282           | 559.36               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,772.000            | RIO TINTO PLC SPNSRD ADR<br>CUSIP NO: 767204100<br>ACCOUNT 72-06-601-3507118       | 141,732.29    | 63.990          | 113,390.28      | -28,342.01              |                   |     | 7.673           | 8,700.52             |
| 675.000              | SILGAN HLDGS INC COM<br>CUSIP NO: 827048109<br>ACCOUNT 72-06-601-3507050           | 29,436.66     | 49.260          | 33,250.50       | 3,813.84                |                   |     | 1.462           | 486.00               |
| 3,014.000            | SMURFIT KAPPA GROUP PLC<br>ADR<br>CUSIP NO: 83272W106<br>ACCOUNT 72-06-601-3507118 | 127,204.47    | 36.960          | 111,397.44      | -15,807.03              | 3,530.08          |     | 2.803           | 3,122.44             |
| 314.000              | STEEL DYNAMICS INC COM<br>CUSIP NO: 858119100<br>ACCOUNT 72-06-601-3507043         | 10,561.39     | 103.950         | 32,640.30       | 22,078.91               |                   |     | 1.635           | 533.80               |
| 2,972.000            | UPM-KYMMENE OYJ-UNSPON<br>ADR<br>CUSIP NO: 915436208<br>ACCOUNT 72-06-601-3507118  | 98,211.40     | 31.845          | 94,643.34       | -3,568.06               | 1,425.35          |     | 3.013           | 2,851.50             |
| 2,655.000            | VALE SA<br>CUSIP NO: 91912E105<br>ACCOUNT 72-06-601-3507118                        | 54,109.10     | 14.410          | 38,258.55       | -15,850.55              |                   |     | 7.192           | 2,751.47             |
| 1,030.000            | VULCAN MATERIALS CO<br>CUSIP NO: 929160109<br>ACCOUNT 72-06-601-3506961            | 173,086.94    | 175.120         | 180,373.60      | 7,286.66                |                   |     | .982            | 1,771.60             |
| 286.000              | VULCAN MATERIALS CO<br>CUSIP NO: 929160109<br>ACCOUNT 72-06-601-3507027            | 52,352.93     | 175.120         | 50,084.32       | -2,268.61               |                   |     | .982            | 491.92               |
| TOTAL MATERIALS      |                                                                                    | 2,279,576.27  |                 | 2,540,620.23    | 261,043.96              | 5,344.41          |     | 2.262           | 57,462.52            |

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| PAR VALUE/<br>SHARES       | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| REAL ESTATE                |                                                                                          |               |                 |                 |                         |                   |     |                 |                      |
| 913.000                    | CUSHMAN AND WAKEFIELD<br>PLC REG SHS<br>CUSIP NO: G2717B108<br>ACCOUNT 72-06-601-3507050 | 9,791.45      | 9.850           | 8,993.05        | -798.40                 |                   |     |                 |                      |
| 2,130.000                  | CBRE GROUP INC<br>CL A<br>CUSIP NO: 12504L109<br>ACCOUNT 72-06-601-3506961               | 148,107.66    | 76.660          | 163,285.80      | 15,178.14               |                   |     |                 |                      |
|                            | TOTAL REAL ESTATE                                                                        | 157,899.11    |                 | 172,278.85      | 14,379.74               |                   |     |                 |                      |
| TELECOMMUNICATION SERVICES |                                                                                          |               |                 |                 |                         |                   |     |                 |                      |
| 2,080.000                  | ALPHABET INC SHS    CL C<br>CUSIP NO: 02079K107<br>ACCOUNT 72-06-601-3506946             | 187,692.18    | 108.220         | 225,097.60      | 37,405.42               |                   |     |                 |                      |
| 2,451.000                  | ALPHABET INC SHS    CL A<br>CUSIP NO: 02079K305<br>ACCOUNT 72-06-601-3506946             | 218,762.30    | 107.340         | 263,090.34      | 44,328.04               |                   |     |                 |                      |
| 2,553.000                  | BCE INC<br>CUSIP NO: 05534B760<br>ACCOUNT 72-06-601-3507118                              | 145,848.22    | 48.070          | 122,722.71      | -23,125.51              |                   |     | 5.991           | 7,352.10             |
| 10,793.000                 | COMCAST CORP NEW CL A<br>CUSIP NO: 20030N101<br>ACCOUNT 72-06-601-3506912                | 382,882.38    | 41.370          | 446,506.41      | 63,624.03               |                   |     | 2.804           | 12,519.88            |
| 5,894.000                  | DEUTSCHE TELE AG SPN ADR<br>CUSIP NO: 251566105<br>ACCOUNT 72-06-601-3507118             | 111,252.54    | 24.050          | 141,750.70      | 30,498.16               |                   |     | 3.069           | 4,350.75             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                           | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 379.000              | META PLATFORMS INC<br>CLASS A COMMON STOCK<br>CUSIP NO: 30303M102<br>ACCOUNT 72-06-601-3506946 | 76,720.30     | 240.320         | 91,081.28       | 14,360.98               |                   |     |                 |                      |
| 8,443.000            | KDDI CORP SHS<br>CUSIP NO: 48667L106<br>ACCOUNT 72-06-601-3507019                              | 130,559.78    | 15.620          | 131,879.66      | 1,319.88                |                   |     | 2.192           | 2,890.95             |
| 1,367.000            | LIBERTY MEDIA CORP<br>LIBERTY FORMULA ONE<br>CUSIP NO: 531229854<br>ACCOUNT 72-06-601-3507027  | 57,548.32     | 72.190          | 98,683.73       | 41,135.41               |                   |     |                 |                      |
| 1,847.000            | LIONS GATE ENTERTAINMENT<br>CORP REG CL B<br>CUSIP NO: 535919500<br>ACCOUNT 72-06-601-3507043  | 34,896.13     | 10.670          | 19,707.49       | -15,188.64              |                   |     | 3.374           | 664.92               |
| 1,077.000            | LIVERAMP HLDGS INC<br>CUSIP NO: 53815P108<br>ACCOUNT 72-06-601-3507043                         | 36,765.31     | 24.090          | 25,944.93       | -10,820.38              |                   |     |                 |                      |
| 6,375.000            | NIPPON TEL&TEL SPDN ADR<br>CUSIP NO: 654624105<br>ACCOUNT 72-06-601-3507118                    | 186,915.00    | 30.510          | 194,501.25      | 7,586.25                | 2,818.30          |     | 2.292           | 4,458.90             |
| 8,946.000            | SOFTBANK CORP-UNSP ADR<br>CUSIP NO: 83405K102<br>ACCOUNT 72-06-601-3507118                     | 104,399.82    | 11.220          | 100,374.12      | -4,025.70               |                   |     | 1.894           | 1,901.52             |
| 1,473.000            | TEGNA INC<br>CUSIP NO: 87901J105<br>ACCOUNT 72-06-601-3507050                                  | 28,660.27     | 17.100          | 25,188.30       | -3,471.97               |                   |     | 2.222           | 559.74               |
| 2,985.000            | TENCENT HOLDINGS LTD ADR<br>CUSIP NO: 88032Q109<br>ACCOUNT 72-06-601-3507019                   | 146,961.93    | 44.360          | 132,414.60      | -14,547.33              |                   |     | .607            | 803.24               |

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| PAR VALUE/<br>SHARES             | ASSET<br>DESCRIPTION                                                                       | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------------------|--------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| TOTAL TELECOMMUNICATION SERVICES |                                                                                            | 1,849,864.48  |                 | 2,018,943.12    | 169,078.64              | 2,818.30          |     | 1.758           | 35,502.00            |
| UTILITIES                        |                                                                                            |               |                 |                 |                         |                   |     |                 |                      |
| 1,688.000                        | AMN ELEC POWER CO<br>CUSIP NO: 025537101<br>ACCOUNT 72-06-601-3506961                      | 143,830.98    | 92.420          | 156,004.96      | 12,173.98               |                   |     | 3.592           | 5,604.16             |
| 752.000                          | AMERICAN WTR WKS CO INC<br>NEW<br>CUSIP NO: 030420103<br>ACCOUNT 72-06-601-3506961         | 113,912.50    | 148.250         | 111,484.00      | -2,428.50               |                   |     | 1.909           | 2,128.16             |
| 761.000                          | BLACK HILLS CORP<br>CUSIP NO: 092113109<br>ACCOUNT 72-06-601-3507050                       | 46,915.57     | 65.290          | 49,685.69       | 2,770.12                |                   |     | 3.829           | 1,902.50             |
| 3,410.000                        | DOMINION ENERGY INC<br>CUSIP NO: 25746U109<br>ACCOUNT 72-06-601-3506912                    | 246,937.64    | 57.140          | 194,847.40      | -52,090.24              |                   |     | 4.673           | 9,104.70             |
| 2,694.000                        | DUKE ENERGY CORP NEW<br>CUSIP NO: 26441C204<br>ACCOUNT 72-06-601-3506912                   | 228,299.24    | 98.880          | 266,382.72      | 38,083.48               |                   |     | 4.066           | 10,829.88            |
| 16,142.000                       | ENEL SOCIETA PER AZIONI<br>UNSP<br>CUSIP NO: 29265W207<br>ACCOUNT 72-06-601-3507118        | 103,888.62    | 6.770           | 109,281.34      | 5,392.72                |                   |     | 3.275           | 3,578.73             |
| 3,626.000                        | FIRSTENERGY CORP<br>CUSIP NO: 337932107<br>ACCOUNT 72-06-601-3506961                       | 128,900.63    | 39.800          | 144,314.80      | 15,414.17               |                   |     | 3.920           | 5,656.56             |
| 2,319.000                        | IBERDROLA S A                      ADR<br>CUSIP NO: 450737101<br>ACCOUNT 72-06-601-3507019 | 104,257.38    | 51.990          | 120,564.81      | 16,307.43               | 41.36             |     | 2.795           | 3,370.01             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,577.000            | IBERDROLA S A ADR<br>CUSIP NO: 450737101<br>ACCOUNT 72-06-601-3507118            | 75,340.95     | 51.990          | 81,988.23       | 6,647.28                | 28.12             |     | 2.795           | 2,291.73             |
| 1,629.000            | NATIONAL GRID PLC SHS<br>ADR<br>CUSIP NO: 636274409<br>ACCOUNT 72-06-601-3507019 | 99,740.73     | 71.650          | 116,717.85      | 16,977.12               |                   |     | 4.318           | 5,039.47             |
| 606.000              | NORTHWESTERN CORP<br>CUSIP NO: 668074305<br>ACCOUNT 72-06-601-3507050            | 33,413.53     | 58.620          | 35,523.72       | 2,110.19                |                   |     | 4.367           | 1,551.36             |
| 1,041.000            | PORTLAND GEN ELEC CO<br>CUSIP NO: 736508847<br>ACCOUNT 72-06-601-3507050         | 46,251.29     | 50.620          | 52,695.42       | 6,444.13                |                   |     | 3.753           | 1,977.90             |
| 4,197.000            | SOUTHERN COMPANY<br>CUSIP NO: 842587107<br>ACCOUNT 72-06-601-3506912             | 237,001.51    | 73.550          | 308,689.35      | 71,687.84               |                   |     | 3.807           | 11,751.60            |
| 1,163.000            | SOUTHWEST GAS HOLDINGS<br>CUSIP NO: 844895102<br>ACCOUNT 72-06-601-3507050       | 76,373.66     | 56.000          | 65,128.00       | -11,245.66              |                   |     | 4.429           | 2,884.24             |
| 844.000              | SPIRE INC<br>CUSIP NO: 84857L101<br>ACCOUNT 72-06-601-3507050                    | 53,473.56     | 67.730          | 57,164.12       | 3,690.56                |                   |     | 4.252           | 2,430.72             |
| 9,518.000            | VEOLIA ENVIRONNEMENT ADR<br>CUSIP NO: 92334N103<br>ACCOUNT 72-06-601-3507118     | 122,221.68    | 15.870          | 151,050.66      | 28,828.98               |                   |     | 5.398           | 8,153.02             |
|                      | TOTAL UTILITIES                                                                  | 1,860,759.47  |                 | 2,021,523.07    | 160,763.60              | 69.48             |     | 3.871           | 78,254.74            |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| MUTUAL FUNDS-EQUITY  |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| 388,320.110          | HARTFORD SCHRODERS EMERG<br>MKTS EQUITY FD CL F<br>CUSIP NO: 41665X859<br>ACCOUNT 72-06-601-3507134 | 6,670,319.85  | 15.080          | 5,855,867.26    | -814,452.59             |                   |     | 1.991           | 116,565.93           |
|                      | TOTAL MUTUAL FUNDS-EQUITY                                                                           | 6,670,319.85  |                 | 5,855,867.26    | -814,452.59             |                   |     | 1.991           | 116,565.93           |
| OTHER EQUITIES       |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| 51,031.000           | ISHARES CORE S&P 500 ETF<br>CUSIP NO: 464287200<br>ACCOUNT 72-06-601-3507134                        | 11,537,604.33 | 417.660         | 21,313,607.46   | 9,776,003.13            |                   |     | 1.571           | 334,768.62           |
| 204,960.000          | ISHARES RUSSELL MIDCAP<br>CUSIP NO: 464287499<br>ACCOUNT 72-06-601-3507134                          | 9,451,137.52  | 69.520          | 14,248,819.20   | 4,797,681.68            |                   |     | 1.602           | 228,273.59           |
| 23,400.000           | ISHARES TR RUSSELL 2000<br>CUSIP NO: 464287655<br>ACCOUNT 72-06-601-3507134                         | 2,803,454.42  | 175.200         | 4,099,680.00    | 1,296,225.58            |                   |     | 1.607           | 65,886.80            |
| 184,455.000          | VANGUARD FTSE DEVELOPED<br>MARKETS ETF<br>CUSIP NO: 921943858<br>ACCOUNT 72-06-601-3507134          | 7,522,056.58  | 46.360          | 8,551,333.80    | 1,029,277.22            |                   |     | 2.802           | 239,570.15           |
| 77,481.000           | VANGUARD FTSE EMERGING<br>MARKETS ETF<br>CUSIP NO: 922042858<br>ACCOUNT 72-06-601-3507134           | 3,446,209.96  | 40.240          | 3,117,835.44    | -328,374.52             |                   |     | 3.722           | 116,058.79           |
|                      | TOTAL OTHER EQUITIES                                                                                | 34,760,462.81 |                 | 51,331,275.90   | 16,570,813.09           |                   |     | 1.918           | 984,557.95           |

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| PAR VALUE/<br>SHARES        | ASSET<br>DESCRIPTION                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| TOTAL EQUITIES              |                                                                                                     | 84,169,717.11 |                 | 107,039,058.73  | 22,869,341.62           | 62,199.95         |     | 1.865           | 1,995,979.66         |
| BALANCED FUNDS              |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| MUTUAL FUNDS-BALANCED       |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| 172,226.908                 | CREDIT SUISSE COMMODITY<br>RETURN STRTG FD CL I<br>CUSIP NO: 22544R305<br>ACCOUNT 72-06-601-3507134 | 6,195,175.18  | 23.340          | 4,019,776.03    | -2,175,399.15           |                   |     | 3.748           | 150,643.43           |
| TOTAL MUTUAL FUNDS-BALANCED |                                                                                                     | 6,195,175.18  |                 | 4,019,776.03    | -2,175,399.15           |                   |     | 3.748           | 150,643.43           |
| TOTAL BALANCED FUNDS        |                                                                                                     | 6,195,175.18  |                 | 4,019,776.03    | -2,175,399.15           |                   |     | 3.748           | 150,643.43           |
| ALTERNATIVE INVESTMENTS     |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| REAL ESTATE                 |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| 714.000                     | ALEXANDER & BALDWIN INC<br>NEW<br>CUSIP NO: 014491104<br>ACCOUNT 72-06-601-3507050                  | 18,888.22     | 19.230          | 13,730.22       | -5,158.00               |                   |     | 4.576           | 628.32               |
| 6,813.000                   | ANNALY CAPITAL MGMT INC<br>REG<br>CUSIP NO: 035710839<br>ACCOUNT 72-06-601-3506961                  | 194,264.01    | 19.980          | 136,123.74      | -58,140.27              |                   |     | 13.013          | 17,713.80            |
| 1,445.000                   | BOSTON PPTYS INC<br>REIT<br>CUSIP NO: 101121101<br>ACCOUNT 72-06-601-3506961                        | 103,501.28    | 53.360          | 77,105.20       | -26,396.08              |                   |     | 7.346           | 5,664.40             |
| 1,918.000                   | CHATHAM LODGING TR<br>CUSIP NO: 16208T102<br>ACCOUNT 72-06-601-3507050                              | 35,528.66     | 10.240          | 19,640.32       | -15,888.34              |                   |     | 2.734           | 537.04               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,055.000            | CUBESMART COM<br>CUSIP NO: 229663109<br>ACCOUNT 72-06-601-3506961                               | 46,625.22     | 45.490          | 47,991.95       | 1,366.73                |                   |     | 4.309           | 2,067.80             |
| 555.000              | DIGITALBRIDGE GROUP INC<br>REG SHS - CL A<br>CUSIP NO: 25401T603<br>ACCOUNT 72-06-601-3507050   | 18,984.05     | 12.430          | 6,898.65        | -12,085.40              |                   |     | .322            | 22.20                |
| 4,253.000            | FRANKLIN STR PPTYS CORP<br>CUSIP NO: 35471R106<br>ACCOUNT 72-06-601-3507050                     | 41,950.26     | 1.160           | 4,933.48        | -37,016.78              | 42.53             |     | 3.448           | 170.12               |
| 2,080.000            | GAMING AND LEISURE<br>PROPERTIES INC. SHS W<br>CUSIP NO: 36467J108<br>ACCOUNT 72-06-601-3506961 | 93,186.19     | 52.000          | 108,160.00      | 14,973.81               |                   |     | 5.538           | 5,990.40             |
| 3,239.000            | KITE REALTY GROUP TR SHS<br>CUSIP NO: 49803T300<br>ACCOUNT 72-06-601-3507050                    | 47,221.10     | 20.720          | 67,112.08       | 19,890.98               |                   |     | 4.537           | 3,044.66             |
| 4,180.000            | PEBBLEBROOK HOTEL TRUST<br>CUSIP NO: 70509V100<br>ACCOUNT 72-06-601-3507050                     | 58,373.80     | 14.230          | 59,481.40       | 1,107.60                |                   |     | .281            | 167.20               |
| 4,168.000            | PHYSICIANS RLTY TR<br>CUSIP NO: 71943U104<br>ACCOUNT 72-06-601-3507050                          | 67,044.24     | 14.420          | 60,102.56       | -6,941.68               |                   |     | 6.380           | 3,834.56             |
| 1,721.000            | PROLOGIS INC<br>CUSIP NO: 74340W103<br>ACCOUNT 72-06-601-3506912                                | 194,068.21    | 125.250         | 215,555.25      | 21,487.04               |                   |     | 2.778           | 5,989.08             |
| 623.000              | RAYONIER INC REIT<br>CUSIP NO: 754907103<br>ACCOUNT 72-06-601-3507050                           | 16,708.29     | 31.360          | 19,537.28       | 2,828.99                |                   |     | 3.635           | 710.22               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE  | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|----------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 412.000              | RYMAN HOSPITALITY PTYS<br>INC<br>CUSIP NO: 78377T107<br>ACCOUNT 72-06-601-3507043  | 20,960.94      | 89.660          | 36,939.92       | 15,978.98               |                   |     | 2.342           | 865.20               |
| 102.000              | SBA COMMUNICATIONS CORP<br>NEW<br>CUSIP NO: 78410G104<br>ACCOUNT 72-06-601-3507027 | 30,568.17      | 260.890         | 26,610.78       | -3,957.39               |                   |     | 1.303           | 346.80               |
|                      | TOTAL REAL ESTATE                                                                  | 987,872.64     |                 | 899,922.83      | -87,949.81              | 42.53             |     | 5.306           | 47,751.80            |
|                      | TOTAL ALTERNATIVE INVESTMENTS                                                      | 987,872.64     |                 | 899,922.83      | -87,949.81              | 42.53             |     | 5.306           | 47,751.80            |
| TOTAL INVESTMENTS    |                                                                                    | 144,115,181.86 |                 | 160,924,115.87  | 16,808,934.01           | 243,299.87        |     | 2.321           | 3,734,504.53         |
| TOTAL CASH           |                                                                                    |                |                 |                 |                         |                   |     |                 |                      |
| ACCRUED INCOME       |                                                                                    | 243,299.87     |                 | 243,299.87      |                         |                   |     |                 |                      |
| TOTAL ASSETS         |                                                                                    | 144,358,481.73 |                 | 161,167,415.74  |                         |                   |     |                 |                      |

Iron Workers Local No. 55 Pension Plan  
 EIN: 34-6682351 Plan Number: 001  
 Schedule H, line 4j - Schedule of Reportable Transactions  
 Year Ended April 30, 2023

| (a)                                                                                 | (b)                         | (c)           | (d)          | (e)         | (f)                                    | (g)                   |
|-------------------------------------------------------------------------------------|-----------------------------|---------------|--------------|-------------|----------------------------------------|-----------------------|
| Party                                                                               |                             | Purchase      | Selling      |             | Current                                |                       |
| <u>Involved</u>                                                                     | <u>Description of Asset</u> | <u>Price</u>  | <u>Price</u> | <u>Cost</u> | Value on<br>Transaction<br><u>Date</u> | Gain<br><u>(Loss)</u> |
| <i>Category (iii) - Series of Transactions in Excess of 5 percent of Net assets</i> |                             |               |              |             |                                        |                       |
| BLF Treasury Trust                                                                  |                             |               |              |             |                                        |                       |
|                                                                                     | Purchases                   | \$ 34,818,843 | -            | 34,818,843  | 34,818,843                             | -                     |
|                                                                                     | Sales                       | -             | 34,253,149   | 34,253,149  | 34,253,149                             | -                     |
| * Bank of America Temporary Overnight Deposit                                       |                             |               |              |             |                                        |                       |
|                                                                                     | Purchases                   | \$ 25,728,486 | -            | 25,728,486  | 25,728,486                             | -                     |
|                                                                                     | Sales                       | -             | 25,728,542   | 25,728,542  | 25,728,542                             | -                     |

\* Party in interest

There were no reportable category (i) or (ii) or (iv) transactions for the year ended April 30, 2023.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



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***PLAN HISTORY***

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***Origins/Purpose***

The Iron Workers' Pension Plan, Local No. 55 was established effective May 1, 1962, as a result of collective bargaining between the International Association of Bridge, Structural and Ornamental Iron Workers, Local No. 55 and the Associated Building Contractors of Toledo, Inc. (currently known as Associated Building Contractors of Northwestern Ohio).

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the pension plan is to provide Normal and Early Retirement Benefits, Disability Benefits, Vested Benefits, Severance Benefits and Death benefits.

***Reciprocity***

The Pension Plan is party to the Reciprocal Agreement of the International Association of Bridge, Structural and Ornamental Iron Workers and has reciprocity with other Iron Workers' Pension Plans that are parties to the Agreement. The Trustees have also entered into Money Follows the Man reciprocity agreements with the Trustees of other plans.

***Tax Exempt Status***

The Trust Agreement and the Pension Plan were initially filed with and approved by the District Director, Internal Revenue Service, as qualified and exempt from taxation. It is the intention of the Trustees to maintain the Trust Agreement and Pension Plan as qualified and exempt from taxation under the appropriate provisions of the Internal Revenue Code and the Rules and Regulations issued there under, as amended from time to time.

***PLAN HISTORY (CONT.)***

***Employer Contributions***

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. The employer contribution rate history for journeymen is as follows:

| <b><i>Effective Date</i></b> | <b><i>Hourly Contribution Rate</i></b> |
|------------------------------|----------------------------------------|
| April 1, 1984                | \$ 2.09                                |
| July 1, 1984                 | \$ 2.11                                |
| July 1, 1986                 | \$ 2.18                                |
| July 1, 1987                 | \$ 2.22                                |
| July 1, 1988                 | \$ 2.27                                |
| July 1, 1989                 | \$ 2.37                                |
| July 1, 1990                 | \$ 2.47                                |
| July 1, 1991                 | \$ 2.57                                |
| July 1, 1992                 | \$ 2.67                                |
| July 1, 1993                 | \$ 2.87                                |
| July 1, 1994                 | \$ 2.97                                |
| July 1, 1995                 | \$ 3.22                                |
| July 1, 1996                 | \$ 3.37                                |
| July 1, 1998                 | \$ 3.57                                |
| July 1, 2000                 | \$ 3.72                                |
| July 1, 2001                 | \$ 4.25                                |
| July 1, 2002                 | \$ 4.75                                |
| July 1, 2003                 | \$ 5.41                                |
| July 1, 2004                 | \$ 6.14                                |
| July 1, 2005                 | \$ 6.75                                |
| July 1, 2006                 | \$ 6.90                                |
| October 1, 2006              | \$ 7.90                                |
| July 1, 2007                 | \$ 8.10                                |
| July 1, 2008                 | \$ 8.35                                |
| July 1, 2009                 | \$ 9.35                                |
| July 1, 2011                 | \$ 9.50                                |
| July 1, 2012                 | \$ 9.75                                |
| July 1, 2013                 | \$ 10.00                               |
| July 1, 2014                 | \$ 10.10                               |
| July 1, 2015                 | \$ 10.30                               |
| July 1, 2016                 | \$ 10.55                               |
| July 1, 2017                 | \$ 10.87                               |
| July 1, 2018                 | \$ 11.00                               |

**SUMMARY OF PLAN PROVISIONS**

| Plan year                                                        | The 12-month period beginning May 1 and ending the following April 30.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|-----|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|------------|------|------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|-----|--------------|-----|------------|-------|-------------|-----|-------------|-----|--------------|--|--|
| Years of participation                                           | Aggregate number of plan years since plan inception for any contributions made to fund on participant's behalf.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| Break in service plan year                                       | Plan year with less than 130 hours.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| Years of service                                                 | Years of past service plus years of intermediate service plus years of future service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| Years of past service                                            | Participant who had contributions made on his behalf for at least 130 hours of work during any one of the first three plan years shall receive one year of past service for each year of service or fraction thereof (rounded to next higher year) during the period May 1, 1947 to May 1, 1962.                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| Years of service from May 1, 1976 to May 1, 2010                 | <table><tr><th>Yrs. of Service</th><th>Hours worked</th></tr><tr><td>0.0</td><td>0-86.99</td></tr><tr><td>0.1</td><td>87-173.99</td></tr><tr><td>0.2</td><td>174-260.99</td></tr><tr><td>0.3</td><td>261-347.99</td></tr><tr><td>0.4</td><td>348-434.99</td></tr><tr><td>0.5</td><td>435-521.99</td></tr></table>                                                                                                                                                                                                                                                                                                                                              | Yrs. of Service                                                                                                                               | Hours worked | 0.0             | 0-86.99       | 0.1 | 87-173.99                                                                                           | 0.2                                                                                                                                           | 174-260.99 | 0.3      | 261-347.99 | 0.4  | 348-434.99 | 0.5        | 435-521.99 | <table><tr><th>Yrs. of Service</th><th>Hours worked</th></tr><tr><td>0.6</td><td>522-608.99</td></tr><tr><td>0.7</td><td>609-695.99</td></tr><tr><td>0.8</td><td>696-782.99</td></tr><tr><td>0.9</td><td>783-869.99</td></tr><tr><td>1.0</td><td>870+</td></tr></table> | Yrs. of Service | Hours worked | 0.6 | 522-608.99   | 0.7 | 609-695.99 | 0.8   | 696-782.99  | 0.9 | 783-869.99  | 1.0 | 870+         |  |  |
| Yrs. of Service                                                  | Hours worked                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.0                                                              | 0-86.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.1                                                              | 87-173.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.2                                                              | 174-260.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.3                                                              | 261-347.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.4                                                              | 348-434.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.5                                                              | 435-521.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| Yrs. of Service                                                  | Hours worked                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.6                                                              | 522-608.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.7                                                              | 609-695.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.8                                                              | 696-782.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.9                                                              | 783-869.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 1.0                                                              | 870+                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| Years of service from May 1, 2010 and after (for benefits shown) | <table><tr><th rowspan="2">Yrs. of Service</th><th colspan="2">Hours Worked</th></tr><tr><th><ul style="list-style-type: none"><li>Normal Retirement Benefit</li><li>REA Death Benefit</li></ul></th><th><ul style="list-style-type: none"><li>Early Retirement Benefit</li><li>Disability Benefit</li><li>Any Other Death Benefit (non-REA)</li></ul></th></tr><tr><td>0.0</td><td>0-499.99</td><td>0-499.99</td></tr><tr><td>0.25</td><td>500-749.99</td><td>500-749.99</td></tr><tr><td>0.5</td><td>750-999.99</td><td>750-999.99</td></tr><tr><td>0.75</td><td>n/a</td><td>1000-1249.99</td></tr><tr><td>1.0</td><td>1000+</td><td>1250+</td></tr></table> |                                                                                                                                               |              | Yrs. of Service | Hours Worked  |     | <ul style="list-style-type: none"><li>Normal Retirement Benefit</li><li>REA Death Benefit</li></ul> | <ul style="list-style-type: none"><li>Early Retirement Benefit</li><li>Disability Benefit</li><li>Any Other Death Benefit (non-REA)</li></ul> | 0.0        | 0-499.99 | 0-499.99   | 0.25 | 500-749.99 | 500-749.99 | 0.5        | 750-999.99                                                                                                                                                                                                                                                              | 750-999.99      | 0.75         | n/a | 1000-1249.99 | 1.0 | 1000+      | 1250+ |             |     |             |     |              |  |  |
| Yrs. of Service                                                  | Hours Worked                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
|                                                                  | <ul style="list-style-type: none"><li>Normal Retirement Benefit</li><li>REA Death Benefit</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <ul style="list-style-type: none"><li>Early Retirement Benefit</li><li>Disability Benefit</li><li>Any Other Death Benefit (non-REA)</li></ul> |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.0                                                              | 0-499.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0-499.99                                                                                                                                      |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.25                                                             | 500-749.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 500-749.99                                                                                                                                    |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.5                                                              | 750-999.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 750-999.99                                                                                                                                    |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.75                                                             | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1000-1249.99                                                                                                                                  |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 1.0                                                              | 1000+                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1250+                                                                                                                                         |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| Past service credit                                              | Credited on same basis as years of past eligibility service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| Future service credit from May 1, 1962 to May 1, 2010            | <table><tr><th>Credit</th><th>Hours worked</th></tr><tr><td>0.0</td><td>Less than 130</td></tr><tr><td>0.1</td><td>130 - 259</td></tr><tr><td>0.2</td><td>260 - 389</td></tr><tr><td>0.3</td><td>390 - 519</td></tr><tr><td>0.4</td><td>520 - 649</td></tr><tr><td>0.5</td><td>650 - 779</td></tr></table>                                                                                                                                                                                                                                                                                                                                                     | Credit                                                                                                                                        | Hours worked | 0.0             | Less than 130 | 0.1 | 130 - 259                                                                                           | 0.2                                                                                                                                           | 260 - 389  | 0.3      | 390 - 519  | 0.4  | 520 - 649  | 0.5        | 650 - 779  | <table><tr><th>Credit</th><th>Hours worked</th></tr><tr><td>0.6</td><td>780 - 909</td></tr><tr><td>0.7</td><td>910 - 1039</td></tr><tr><td>0.8</td><td>1040 - 1169</td></tr><tr><td>0.9</td><td>1170 - 1299</td></tr><tr><td>1.0</td><td>1300 or more</td></tr></table> | Credit          | Hours worked | 0.6 | 780 - 909    | 0.7 | 910 - 1039 | 0.8   | 1040 - 1169 | 0.9 | 1170 - 1299 | 1.0 | 1300 or more |  |  |
| Credit                                                           | Hours worked                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.0                                                              | Less than 130                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.1                                                              | 130 - 259                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.2                                                              | 260 - 389                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.3                                                              | 390 - 519                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.4                                                              | 520 - 649                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.5                                                              | 650 - 779                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| Credit                                                           | Hours worked                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.6                                                              | 780 - 909                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.7                                                              | 910 - 1039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.8                                                              | 1040 - 1169                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 0.9                                                              | 1170 - 1299                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |
| 1.0                                                              | 1300 or more                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                               |              |                 |               |     |                                                                                                     |                                                                                                                                               |            |          |            |      |            |            |            |                                                                                                                                                                                                                                                                         |                 |              |     |              |     |            |       |             |     |             |     |              |  |  |

**SUMMARY OF PLAN PROVISIONS (CONT.)**

| <b>Active participant</b>     | Participant who is not retired, deceased or disabled and has not suffered a permanent break in service nor a termination of employment. Termination of employment occurs on the first anniversary of the date that the participant last had one hour of work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------|--------------|----------|--------------|----------|-------------|----------|-------------|----------|-------------------------------|------------------------------------------------------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|
| <b>Inactive participant</b>   | Participant who is not retired, deceased or disabled and who has not suffered a permanent break in service and who has not worked during 12 consecutive months.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| <b>Accrued benefits</b>       | <p>An active participant's monthly accrued benefit is equal to the sum of:</p> <ol style="list-style-type: none"> <li>1. \$2.70 x years of past service credit,</li> <li>2. \$6.40 x years of future service credit for plan years ending on or before April 30, 1971,</li> <li>3. \$19.50 x years of future service credit for plan years beginning on and after May 1, 1971 and ending April 30, 1981. Subsequent plan amendments have increased this amount of credit as shown below: <table> <tr> <th><u>Retirement on or after</u></th><th><u>Amount per Year of Credit</u></th></tr> <tr> <td>July 1, 1977</td><td>\$ 20.25</td></tr> <tr> <td>July 1, 1978</td><td>\$ 23.50</td></tr> <tr> <td>May 1, 1979</td><td>\$ 30.50</td></tr> <tr> <td>May 1, 1980</td><td>\$ 32.25</td></tr> </table> </li> <li>4. \$40 x years of future service credit for plan years beginning on and after May 1, 1981 and ending April 30, 1991. Subsequent plan amendments are shown below: <table> <tr> <th><u>Retirement on or after</u></th><th><u>Monthly Benefit<br/>Amount per Year of Credit</u></th></tr> <tr> <td>May 1, 1982</td><td>\$ 43.50</td></tr> <tr> <td>May 1, 1983</td><td>\$ 47.50</td></tr> <tr> <td>May 1, 1984</td><td>\$ 52.50</td></tr> <tr> <td>May 1, 1986</td><td>\$ 57.50</td></tr> <tr> <td>May 1, 1987</td><td>\$ 64.50</td></tr> </table> </li> </ol> | <u>Retirement on or after</u> | <u>Amount per Year of Credit</u> | July 1, 1977 | \$ 20.25 | July 1, 1978 | \$ 23.50 | May 1, 1979 | \$ 30.50 | May 1, 1980 | \$ 32.25 | <u>Retirement on or after</u> | <u>Monthly Benefit<br/>Amount per Year of Credit</u> | May 1, 1982 | \$ 43.50 | May 1, 1983 | \$ 47.50 | May 1, 1984 | \$ 52.50 | May 1, 1986 | \$ 57.50 | May 1, 1987 | \$ 64.50 |
| <u>Retirement on or after</u> | <u>Amount per Year of Credit</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| July 1, 1977                  | \$ 20.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| July 1, 1978                  | \$ 23.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| May 1, 1979                   | \$ 30.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| May 1, 1980                   | \$ 32.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| <u>Retirement on or after</u> | <u>Monthly Benefit<br/>Amount per Year of Credit</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| May 1, 1982                   | \$ 43.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| May 1, 1983                   | \$ 47.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| May 1, 1984                   | \$ 52.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| May 1, 1986                   | \$ 57.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |
| May 1, 1987                   | \$ 64.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                  |              |          |              |          |             |          |             |          |                               |                                                      |             |          |             |          |             |          |             |          |             |          |

***SUMMARY OF PLAN PROVISIONS (CONT.)***

|                                  |                                                                                                                                                              |                                  |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|                                  | 4. (continued)                                                                                                                                               | Monthly Benefit                  |
|                                  | <u>Retirement on or after</u>                                                                                                                                | <u>Amount per Year of Credit</u> |
|                                  | May 1, 1988                                                                                                                                                  | \$ 67.00                         |
|                                  | May 1, 1989                                                                                                                                                  | \$ 80.00                         |
|                                  | May 1, 1990                                                                                                                                                  | \$ 85.00                         |
|                                  | May 1, 1997                                                                                                                                                  | \$ 6.50*                         |
|                                  | 5. \$90 x years of future service credit for plan years beginning on and after May 1, 1991 and ending April 30, 2009. Subsequent plan amendments as follows: |                                  |
|                                  |                                                                                                                                                              | Monthly Benefit                  |
|                                  | <u>Retirement on or after</u>                                                                                                                                | <u>Amount per Year of Credit</u> |
|                                  | May 1, 1992                                                                                                                                                  | \$ 105.00                        |
|                                  | May 1, 1994                                                                                                                                                  | \$ 110.00                        |
|                                  | May 1, 1996                                                                                                                                                  | \$ 115.00                        |
|                                  | May 1, 1997                                                                                                                                                  | \$ 10.10*                        |
|                                  | 6. \$8 per 100 hours worked between May 1, 2009 through April 30, 2010..                                                                                     |                                  |
|                                  | 7. \$5 per 100 hours worked between May 1, 2010 through April 30, 2022.                                                                                      |                                  |
|                                  | 8. \$6 per 100 hours worked on or after May 1, 2022.                                                                                                         |                                  |
| <b>Normal retirement benefit</b> |                                                                                                                                                              |                                  |
| <i>Eligibility</i>               | Age 65 and 5 years of participation. No permanent break.                                                                                                     |                                  |
| <i>Monthly amount</i>            | Accrued benefit. Payable for life of participant and spouse. Minimum of 120 payments. **                                                                     |                                  |
| <b>Early retirement benefit</b>  |                                                                                                                                                              |                                  |
| <i>Eligibility</i>               | 30 years of service with no age minimum. No permanent break.                                                                                                 |                                  |
| <i>Monthly amount</i>            | Normal, unreduced. Payable for life of participant and spouse. Minimum of 120 payments. **                                                                   |                                  |
| <i>or</i>                        |                                                                                                                                                              |                                  |
| <i>Eligibility</i>               | Age 55 and 10, but less than 30, years of service. No permanent break.                                                                                       |                                  |
| <i>Monthly amount</i>            | Normal, reduced by ½ of 1% for each month under age 62. Payable for life of participant and spouse. Minimum of 120 payments. **                              |                                  |

\* Per 100 hours of work

\*\* If retiree and spouse die before 120 payments are made, or if there is no surviving spouse, a named beneficiary will receive payments for the balance of the 120 months.

**SUMMARY OF PLAN PROVISIONS (CONT.)**

|                           |                                                                                                                                                                                                                                                                                                                                                             |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vested benefit</b>     |                                                                                                                                                                                                                                                                                                                                                             |
| <i>Eligibility</i>        | Terminated. 5 years of service.                                                                                                                                                                                                                                                                                                                             |
| <i>Monthly amount</i>     | 100% of accrued benefit. Commencing at age 65. Actuarially reduced if commencing at an early retirement age. Payable for life of participant and spouse. Minimum of 120 payments. *                                                                                                                                                                         |
| <i>or</i>                 |                                                                                                                                                                                                                                                                                                                                                             |
| <i>Eligibility</i>        | Less than 5 years of service and at least 5 years of participation.                                                                                                                                                                                                                                                                                         |
| <i>Monthly amount</i>     | Commencing at age 62 and not eligible for an early retirement, 30% of accrued benefit for 5 years of participation increasing 7% per year to 100% at 15 years of participation. Payable for life of participant and spouse. Minimum of 120 payments. *                                                                                                      |
| <b>Severance benefit</b>  |                                                                                                                                                                                                                                                                                                                                                             |
| <i>Eligibility</i>        | Terminated. Under age 55. 5 to 15 years of participation.                                                                                                                                                                                                                                                                                                   |
| <i>Single sum amount</i>  | 50% of contributions through October 1, 2001 for 5 years of participation increasing 5% per year of participation up to 100% at 15 years of participation. For purposes of this calculation, only years of participation earned through October 1, 2007 are used. The minimum single sum amount is the present value of the above vested benefit at age 62. |
| <b>Disability benefit</b> |                                                                                                                                                                                                                                                                                                                                                             |
| <i>Eligibility</i>        | Under age 57 and 5 to 30 years of service**. No permanent break. Active when disabled.                                                                                                                                                                                                                                                                      |
| <i>Monthly amount</i>     | 70% of accrued normal. Payable until earlier of age 57, recovery or death. Early at age 57.                                                                                                                                                                                                                                                                 |
| <i>or</i>                 |                                                                                                                                                                                                                                                                                                                                                             |
| <i>Eligibility</i>        | Age 57, but under age 62, with 5 to 30 years of service**. No permanent break. Active when disabled.                                                                                                                                                                                                                                                        |
| <i>Monthly amount</i>     | Normal, reduced by ½ of 1% for each month under age 62. Payable for life of participant and spouse. Minimum of 120 payments *                                                                                                                                                                                                                               |

\* If retiree and spouse die before 120 payments are made, or if there is no surviving spouse, a named beneficiary will receive payments for the balance of the 120 months.

\*\* Pre-severance service not included for purposes of attaining disability eligibility if the participant had earlier elected and received the Severance Benefit for benefits accrued as of October 1, 2001.

**SUMMARY OF PLAN PROVISIONS (CONT.)**

**Pre-retirement death benefit**

*Eligibility*

No permanent break. Received no benefits. Less than 5 years of participation.

*Single sum amount*

50% of contributions. Minimum \$250 per year. 130 hours of work. Single sum payment to beneficiary.

*or*

*Eligibility*

No permanent break. Received no benefits except disability. 5 years of participation. No eligible spouse.

*Monthly amount*

2 times accrued benefit. Payable to beneficiary for 60 months.

*or*

*Eligibility*

Participant ineligible for normal or early. Received no benefits except disability. 5 years of participation. Eligible spouse.

*Monthly amount*

Normal or early. Payable to spouse for lifetime commencing when participant would have reached earliest retirement age or spouse may elect 2 times accrued benefit payable for 60 months.

*or*

*Eligibility*

Participant eligible for normal or early. Received no benefits except disability. Eligible spouse.

*Monthly amount*

Normal or early. Payable to spouse for lifetime or spouse may elect 2 times accrued benefit payable for 60 months.

Iron Workers Local No. 55 Pension Plan  
 EIN: 34-6682351, Plan Number: 001  
 Schedule H, line 4i - Schedule of Assets (Held at End of Year)  
 April 30, 2023

| (a) | (b)<br>Identity of Issue, borrower, lessor or<br>similar party   | (c)<br>Description of investment including<br>maturity date, rate of interest,<br>collateral, par, or maturity value | (d)<br>Cost                  | (e)<br>Current Value      |
|-----|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|
| *   | Bank of America - Merrill Lynch Account Ending 6920 - see Note 1 |                                                                                                                      | \$ 144,115,182               | 160,924,116               |
| *   | Bank of America - Merrill Lynch Account Ending 5670:             |                                                                                                                      |                              |                           |
|     | Cash                                                             |                                                                                                                      | 153                          | 153                       |
|     | Jones Lang Lasalle Income Property Trust                         |                                                                                                                      | <u>5,137,352</u>             | <u>5,988,664</u>          |
|     |                                                                  |                                                                                                                      | <u>149,252,687</u>           | <u>166,912,933</u>        |
|     | Guaranteed investment contract:                                  |                                                                                                                      |                              |                           |
|     | United of Omaha Group Annuity Contract GDA 6196                  |                                                                                                                      | <u>17,089,137</u>            | <u>17,089,137</u>         |
|     | Total Investments                                                |                                                                                                                      | \$ <u><u>166,341,824</u></u> | <u><u>184,002,070</u></u> |

Note 1 - The attached Bank of America - Merrill Lynch statement for account ending 6920 (pages 5-91) is incorporated herein by reference.

SETTLEMENT DATE

P O R T F O L I O   D E T A I L



AS OF 04/30/23

ACCOUNT  
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| CASH EQUIVALENTS     |                                                                        |               |                 |                 |                         |                   |     |                 |                      |
| MONEY MARKET FUNDS   |                                                                        |               |                 |                 |                         |                   |     |                 |                      |
| 3922,452.520         | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3506656 | 3,922,452.52  | 1.000           | 3,922,452.52    |                         | 21,142.93         |     | 4.557           | 178,746.16           |
| 314,125.770          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3506912 | 314,125.77    | 1.000           | 314,125.77      |                         | 1,160.86          |     | 4.557           | 14,314.71            |
| 114,886.010          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3506946 | 114,886.01    | 1.000           | 114,886.01      |                         | 449.09            |     | 4.557           | 5,235.36             |
| 295,696.130          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3506961 | 295,696.13    | 1.000           | 295,696.13      |                         | 1,123.08          |     | 4.557           | 13,474.87            |
| 108,462.200          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507019 | 108,462.20    | 1.000           | 108,462.20      |                         | 366.77            |     | 4.557           | 4,942.62             |
| 89,556.770           | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507027 | 89,556.77     | 1.000           | 89,556.77       |                         | 342.18            |     | 4.557           | 4,081.10             |
| 200,644.530          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507043 | 200,644.53    | 1.000           | 200,644.53      |                         | 598.37            |     | 4.557           | 9,143.37             |
| 64,193.540           | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507050 | 64,193.54     | 1.000           | 64,193.54       |                         | 229.90            |     | 4.557           | 2,925.30             |

SETTLEMENT DATE

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AS OF 04/30/23

ACCOUNT  
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 78,188.710           | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507084                             | 78,188.71     | 1.000           | 78,188.71       |                         | 464.76            |     | 4.557           | 3,563.06             |
| 272,785.940          | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507118                             | 272,785.94    | 1.000           | 272,785.94      |                         | 1,173.80          |     | 4.557           | 12,430.86            |
| 3539,530.600         | BLF TREASURY TRUST<br>CUSIP NO: 09248U551<br>ACCOUNT 72-06-601-3507134                             | 3,539,530.60  | 1.000           | 3,539,530.60    |                         | 13,080.70         |     | 4.557           | 161,296.41           |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3506912 |               | 1.000           |                 |                         | .80               |     |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3506946 |               | 1.000           |                 |                         | .05               |     |                 |                      |
| 917.850              | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3506961 | 917.85        | 1.000           | 917.85          |                         | .38               |     | 4.890           | 44.88                |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507019 |               | 1.000           |                 |                         | 2.64              |     |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507043 |               | 1.000           |                 |                         | 2.98              |     |                 |                      |

PORTFOLIO DETAIL

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507050                 |               | 1.000           |                 |                         | .06               |       |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507084                 |               | 1.000           |                 |                         | .22               |       |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507118                 |               | 1.000           |                 |                         | 4.20              |       |                 |                      |
|                      | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 72-06-601-3507134                 |               | 1.000           |                 |                         | 4.80              |       |                 |                      |
|                      | TOTAL MONEY MARKET FUNDS                                                                                           | 9,001,440.57  |                 | 9,001,440.57    |                         | 40,148.57         |       | 4.557           | 410,198.70           |
|                      | TOTAL CASH EQUIVALENTS                                                                                             | 9,001,440.57  |                 | 9,001,440.57    |                         | 40,148.57         |       | 4.557           | 410,198.70           |
|                      | FIXED INCOME                                                                                                       |               |                 |                 |                         |                   |       |                 |                      |
|                      | CORPORATE BONDS                                                                                                    |               |                 |                 |                         |                   |       |                 |                      |
| 5,000.000            | ADT CORP<br>GLB<br>04.125% JUN 15 2023<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 00101JAH9<br>ACCOUNT 72-06-601-3507084 | 5,023.17      | 99.499          | 4,974.95        | -48.22                  | 77.92             | 7.263 | 4.146           | 206.25               |

SETTLEMENT DATE

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AS OF 04/30/23

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IRON WORKERS LOCAL 55 PEN - COMB

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 38,000.000           | AECOM<br>COMPANY GUARNT GLB<br>05.125% MAR 15 2027<br>MOODYS: BA3      S&P: BB-<br>CUSIP NO: 00774CAB3<br>ACCOUNT 72-06-601-3507084                 | 42,439.60     | 97.957          | 37,223.66       | -5,215.94               | 248.85            | 6.049 | 5.232           | 1,947.50             |
| 36,000.000           | ALUMINUM CO OF AMERICA<br>-<br>06.750% JAN 15 2028<br>MOODYS: BA1      S&P: BB+<br>CUSIP NO: 022249AU0<br>ACCOUNT 72-06-601-3507084                 | 44,011.25     | 105.376         | 37,935.36       | -6,075.89               | 715.50            | 5.601 | 6.406           | 2,430.00             |
| 37,000.000           | ASBURY AUTOMOTIVE GROUP<br>COMPANY GUARNT GLB<br>04.750% MAR 01 2030<br>MOODYS: B1      S&P: BB<br>CUSIP NO: 043436AV6<br>ACCOUNT 72-06-601-3507084 | 39,740.00     | 88.748          | 32,836.76       | -6,903.24               | 292.91            | 6.997 | 5.352           | 1,757.50             |
| 24,000.000           | AUTONATION INC<br>GLB<br>03.850% MAR 01 2032<br>MOODYS: BAA3      S&P: BBB-<br>CUSIP NO: 05329RAA1<br>ACCOUNT 72-06-601-3507084                     | 18,745.26     | 84.391          | 20,253.84       | 1,508.58                | 154.00            | 6.368 | 4.562           | 924.00               |
| 34,000.000           | BALL CORP<br>COMPANY GUARNT GLB<br>04.000% NOV 15 2023<br>MOODYS: BA1      S&P: BB+<br>CUSIP NO: 058498AS5<br>ACCOUNT 72-06-601-3507084             | 34,071.25     | 98.990          | 33,656.60       | -414.65                 | 627.11            | 5.958 | 4.041           | 1,360.00             |

SETTLEMENT DATE

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AS OF 04/30/23

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72-06-601-3506920

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 78,000.000           | BALL CORP<br>COMPANY GUARNT GLB<br>04.875% MAR 15 2026<br>MOODYS: BA1      S&P: BB+<br>CUSIP NO: 058498AV8<br>ACCOUNT 72-06-601-3507084          | 80,968.05     | 99.029          | 77,242.62       | -3,725.43               | 485.87            | 5.751 | 4.923           | 3,802.50             |
| 38,000.000           | BOYD GAMING CORP<br>COMPANY GUARNT GLB<br>04.750% DEC 01 2027<br>MOODYS: B1      S&P: BB<br>CUSIP NO: 103304BU4<br>ACCOUNT 72-06-601-3507084     | 37,430.00     | 96.508          | 36,673.04       | -756.96                 | 752.08            | 6.124 | 4.922           | 1,805.00             |
| 47,000.000           | CCO HLDGS LLC/CAP CORP<br>GLB<br>04.500% MAY 01 2032<br>MOODYS: B1      S&P: BB-<br>CUSIP NO: 1248EPCN1<br>ACCOUNT 72-06-601-3507084             | 45,873.50     | 80.346          | 37,762.62       | -8,110.88               | 1,057.50          | 7.788 | 5.601           | 2,115.00             |
| 32,000.000           | CDW LLC/CDW FINANCE<br>COMPANY GUARNT<br>05.500% DEC 01 2024<br>MOODYS: BA1      S&P: BBB-<br>CUSIP NO: 12513GBA6<br>ACCOUNT 72-06-601-3507084   | 34,358.00     | 99.792          | 31,933.44       | -2,424.56               | 733.33            | 5.733 | 5.511           | 1,760.00             |
| 38,000.000           | CALLON PETROLEUM CO<br>COMPANY GUARNT GLB<br>06.375% JUL 01 2026<br>MOODYS: B3      S&P: BB-<br>CUSIP NO: 13123XAZ5<br>ACCOUNT 72-06-601-3507084 | 37,026.36     | 96.600          | 36,708.00       | -318.36                 | 807.49            | 8.030 | 6.599           | 2,422.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                           | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 38,000.000           | CARPENTER TECHNOLOGY<br>GLB<br>06.375% JUL 15 2028<br>MOODYS: B2 S&P: BB<br>CUSIP NO: 144285AL7<br>ACCOUNT 72-06-601-3507084                   | 41,847.50     | 99.125          | 37,667.50       | -4,180.00               | 713.29            | 6.946 | 6.431           | 2,422.50             |
| 40,000.000           | CEDAR FAIR/CAN/MAGNUM/MI<br>COMPANY GUARNT GLB<br>05.375% APR 15 2027<br>MOODYS: B3 S&P: B<br>CUSIP NO: 150190AB2<br>ACCOUNT 72-06-601-3507084 | 39,835.00     | 95.777          | 38,310.80       | -1,524.20               | 95.56             | 6.659 | 5.612           | 2,150.00             |
| 78,000.000           | CENTENE CORP<br>GLB<br>04.250% DEC 15 2027<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 15135BAR2<br>ACCOUNT 72-06-601-3507084                        | 77,071.25     | 95.373          | 74,390.94       | -2,680.31               | 1,252.33          | 5.692 | 4.456           | 3,315.00             |
| 35,000.000           | CENTURY COMMUNITIES<br>COMPANY GUARNT GLB<br>06.750% JUN 01 2027<br>MOODYS: BA2 S&P: BB-<br>CUSIP NO: 156504AL6<br>ACCOUNT 72-06-601-3507084   | 37,456.00     | 100.410         | 35,143.50       | -2,312.50               | 984.37            | 6.801 | 6.722           | 2,362.50             |
| 42,000.000           | CHARTER COMM OPT LLC/CAP<br>GLB<br>05.375% MAY 01 2047<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175BL7<br>ACCOUNT 72-06-601-3507084            | 33,036.16     | 81.843          | 34,374.06       | 1,337.90                | 1,128.74          | 7.265 | 6.567           | 2,257.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 37,000.000           | CHARTER COMM OPT LLC/CAP<br>GLB<br>05.750% APR 01 2048<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175BN3<br>ACCOUNT 72-06-601-3507084           | 35,351.43     | 84.834          | 31,388.58       | -3,962.85               | 177.29            | 7.349 | 6.778           | 2,127.50             |
| 41,000.000           | CHEMOURS CO<br>COMPANY GUARNT GLB<br>05.375% MAY 15 2027<br>MOODYS: B1 S&P: BB<br>CUSIP NO: 163851AE8<br>ACCOUNT 72-06-601-3507084            | 43,548.75     | 92.929          | 38,100.89       | -5,447.86               | 1,016.17          | 7.387 | 5.784           | 2,203.75             |
| 39,000.000           | CLEVELAND-CLIFFS INC<br>COMPANY GUARNT GLB<br>05.875% JUN 01 2027<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 185899AH4<br>ACCOUNT 72-06-601-3507084 | 40,460.00     | 98.183          | 38,291.37       | -2,168.63               | 954.69            | 6.697 | 5.984           | 2,291.25             |
| 43,000.000           | COMMERCIAL METALS CO<br>GLB<br>03.875% FEB 15 2031<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 201723AP8<br>ACCOUNT 72-06-601-3507084                | 40,912.75     | 86.607          | 37,241.01       | -3,671.74               | 351.76            | 6.440 | 4.474           | 1,666.25             |
| 40,000.000           | CREDIT ACCEPTANC<br>COMPANY GUARNT<br>06.625% MAR 15 2026<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 225310AM3<br>ACCOUNT 72-06-601-3507084          | 40,943.85     | 95.512          | 38,204.80       | -2,739.05               | 338.61            | 8.546 | 6.936           | 2,650.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 83,000.000           | CROWDSTRIKE HOLDINGS INC<br>COMPANY GUARNT<br>03.000% FEB 15 2029<br>MOODYS: BA2            S&P: BB<br>CUSIP NO: 22788CAA3<br>ACCOUNT 72-06-601-3507084       | 77,181.25     | 86.981          | 72,194.23       | -4,987.02               | 525.67            | 5.743 | 3.449           | 2,490.00             |
| 38,000.000           | CROWN AMER/CAP CORP V<br>COMPANY GUARNT GLB<br>04.250% SEP 30 2026<br>MOODYS: BA2            S&P: BB+<br>CUSIP NO: 22819KAB6<br>ACCOUNT 72-06-601-3507084     | 35,427.40     | 95.728          | 36,376.64       | 949.24                  | 139.07            | 5.908 | 4.440           | 1,615.00             |
| 34,000.000           | CROWN CORK & SEAL CO INC<br>COMPANY GUARNT<br>07.375% DEC 15 2026<br>MOODYS: BA3            S&P: BB-<br>CUSIP NO: 228255AH8<br>ACCOUNT 72-06-601-3507084      | 41,980.63     | 105.115         | 35,739.10       | -6,241.53               | 947.28            | 5.956 | 7.016           | 2,507.50             |
| 34,000.000           | DCP MIDSTREAM OPERATING<br>COMPANY GUARNT GLB<br>05.375% JUL 15 2025<br>MOODYS: BAA3            S&P: BBB+<br>CUSIP NO: 23311VAG2<br>ACCOUNT 72-06-601-3507084 | 35,987.50     | 100.014         | 34,004.76       | -1,982.74               | 538.09            | 5.657 | 5.374           | 1,827.50             |
| 36,000.000           | DELL INC<br>GLB<br>06.500% APR 15 2038<br>MOODYS: BAA3            S&P: BBB<br>CUSIP NO: 24702RAF8<br>ACCOUNT 72-06-601-3507084                                | 38,696.25     | 102.401         | 36,864.36       | -1,831.89               | 103.99            | 6.567 | 6.348           | 2,340.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 37,000.000           | DELTA AIR LINES INC<br>GLB<br>07.375% JAN 15 2026<br>MOODYS: BAA3 S&P: BB<br>CUSIP NO: 247361ZZ4<br>ACCOUNT 72-06-601-3507084            | 40,842.62     | 105.404         | 38,999.48       | -1,843.14               | 803.46            | 5.339 | 6.997           | 2,728.75             |
| 39,000.000           | EQT MIDSTREAM PARTNERS L<br>GLB<br>05.500% JUL 15 2028<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 26885BAC4<br>ACCOUNT 72-06-601-3507084       | 34,705.06     | 91.142          | 35,545.38       | 840.32                  | 631.58            | 7.392 | 6.035           | 2,145.00             |
| 38,000.000           | ENCOMPASS HEALTH CORP<br>COMPANY GUARNT<br>04.500% FEB 01 2028<br>MOODYS: B1 S&P: B+<br>CUSIP NO: 29261AAA8<br>ACCOUNT 72-06-601-3507084 | 38,690.96     | 94.278          | 35,825.64       | -2,865.32               | 427.50            | 6.400 | 4.773           | 1,710.00             |
| 32,000.000           | ENCOMPASS HEALTH CORP<br>COMPANY GUARNT<br>04.750% FEB 01 2030<br>MOODYS: B1 S&P: B+<br>CUSIP NO: 29261AAB6<br>ACCOUNT 72-06-601-3507084 | 33,238.05     | 92.174          | 29,495.68       | -3,742.37               | 379.99            | 6.465 | 5.153           | 1,520.00             |
| 40,000.000           | ENLINK MIDSTREAM PARTNER<br>-<br>04.850% JUL 15 2026<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 29336UAF4<br>ACCOUNT 72-06-601-3507084         | 38,722.75     | 97.372          | 38,948.80       | 226.05                  | 571.22            | 6.321 | 4.981           | 1,940.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 39,000.000           | FIRSTENERGY CORP<br>SER B GLB<br>04.150% JUL 15 2027<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 337932AH0<br>ACCOUNT 72-06-601-3507084 | 38,929.50     | 97.470          | 38,013.30       | -916.20                 | 505.26            | 5.300 | 4.514           | 1,716.00             |
| 40,000.000           | FLUOR CORP<br>GLB<br>04.250% SEP 15 2028<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 343412AF9<br>ACCOUNT 72-06-601-3507084             | 40,818.75     | 92.559          | 37,023.60       | -3,795.15               | 217.22            | 6.254 | 4.592           | 1,700.00             |
| 39,000.000           | FORD MOTOR COMPANY<br>GLB<br>04.346% DEC 08 2026<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 345370CR9<br>ACCOUNT 72-06-601-3507084     | 37,430.00     | 97.200          | 37,908.00       | 478.00                  | 673.27            | 5.424 | 4.471           | 1,694.94             |
| 35,000.000           | FORD MOTOR COMPANY<br>GLB<br>09.625% APR 22 2030<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 345370CX6<br>ACCOUNT 72-06-601-3507084     | 34,372.50     | 116.286         | 40,700.10       | 6,327.60                | 84.22             | 7.022 | 8.277           | 3,368.75             |
| 38,000.000           | GLOBAL PAYMENTS INC<br>GLB<br>04.950% AUG 15 2027<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 37940XAP7<br>ACCOUNT 72-06-601-3507084  | 37,992.02     | 99.170          | 37,684.60       | -307.42                 | 397.10            | 5.463 | 4.991           | 1,881.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 38,000.000           | GRIFFON CORPORATION<br>COMPANY GUARNT GLB<br>05.750% MAR 01 2028<br>MOODYS: B3 S&P: B<br>CUSIP NO: 398433AP7<br>ACCOUNT 72-06-601-3507084 | 40,216.75     | 92.304          | 35,075.52       | -5,141.23               | 364.17            | 7.540 | 6.229           | 2,185.00             |
| 33,000.000           | H.B. FULLER CO<br>GLB<br>04.250% OCT 15 2028<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 40410KAA3<br>ACCOUNT 72-06-601-3507084                  | 33,527.70     | 91.820          | 30,300.60       | -3,227.10               | 62.33             | 6.410 | 4.629           | 1,402.50             |
| 33,000.000           | HCA INC<br>COMPANY GUARNT<br>05.375% FEB 01 2025<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 404119BR9<br>ACCOUNT 72-06-601-3507084            | 34,706.25     | 99.991          | 32,997.03       | -1,709.22               | 443.44            | 5.698 | 5.375           | 1,773.75             |
| 41,000.000           | HCA INC<br>COMPANY GUARNT<br>03.500% SEP 01 2030<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 404119CA5<br>ACCOUNT 72-06-601-3507084            | 35,365.50     | 89.910          | 36,863.10       | 1,497.60                | 239.17            | 5.491 | 3.893           | 1,435.00             |
| 13,000.000           | HEXCEL CORP<br>GLB<br>04.200% FEB 15 2027<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 428291AN8<br>ACCOUNT 72-06-601-3507084                    | 12,108.76     | 95.307          | 12,389.91       | 281.15                  | 115.26            | 5.608 | 4.407           | 546.00               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 41,000.000           | HILLENBRAND INC<br>COMPANY GUARNT GLB<br>03.750% MAR 01 2031<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 431571AE8<br>ACCOUNT 72-06-601-3507084          | 41,152.50     | 85.441          | 35,030.81       | -6,121.69               | 256.25            | 6.508 | 4.389           | 1,537.50             |
| 36,000.000           | HILTON DOMESTIC OPERATIN<br>COMPANY GUARNT GLB<br>04.875% JAN 15 2030<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 432833AF8<br>ACCOUNT 72-06-601-3507084 | 35,085.00     | 95.086          | 34,230.96       | -854.04                 | 516.74            | 5.977 | 5.127           | 1,755.00             |
| 39,000.000           | HILTON WORLDWIDE FIN LLC<br>COMPANY GUARNT GLB<br>04.875% APR 01 2027<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 432891AK5<br>ACCOUNT 72-06-601-3507084 | 38,353.75     | 98.627          | 38,464.53       | 110.78                  | 158.43            | 5.554 | 4.943           | 1,901.25             |
| 45,000.000           | HOWMET AEROSPACE INC<br>GLB<br>03.000% JAN 15 2029<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 443201AB4<br>ACCOUNT 72-06-601-3507084                    | 39,389.49     | 89.001          | 40,050.45       | 660.96                  | 397.49            | 5.455 | 3.371           | 1,350.00             |
| 35,000.000           | HUGHES SATELLITE SYSTEMS<br>GLB<br>05.250% AUG 01 2026<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 444454AD4<br>ACCOUNT 72-06-601-3507084               | 38,195.74     | 95.609          | 33,463.15       | -4,732.59               | 459.37            | 7.824 | 5.491           | 1,837.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM    | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|--------|-----------------|----------------------|
| 39,000.000           | ICAHN ENTERPRISES/FIN<br>COMPANY GUARNT GLB<br>04.750% SEP 15 2024<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 451102BW6<br>ACCOUNT 72-06-601-3507084 | 40,806.25     | 98.679          | 38,484.81       | -2,321.44               | 236.70            | 9.048  | 4.814           | 1,852.50             |
| 39,000.000           | ICAHN ENTERPRISES/FIN<br>COMPANY GUARNT GLB<br>05.250% MAY 15 2027<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 451102BZ9<br>ACCOUNT 72-06-601-3507084 | 40,146.25     | 94.237          | 36,752.43       | -3,393.82               | 944.12            | 9.888  | 5.571           | 2,047.50             |
| 36,000.000           | IHEARTCOMMUNICATIONS INC<br>GLB<br>06.375% MAY 01 2026<br>MOODYS: B1 S&P: BB-<br>CUSIP NO: 45174HBC0<br>ACCOUNT 72-06-601-3507084             | 37,961.25     | 85.790          | 30,884.40       | -7,076.85               | 573.74            | 16.383 | 7.431           | 2,295.00             |
| 39,000.000           | L BRANDS INC<br>COMPANY GUARNT GLB<br>06.750% JUL 01 2036<br>MOODYS: BA2 S&P: BB<br>CUSIP NO: 501797AM6<br>ACCOUNT 72-06-601-3507084          | 38,280.00     | 88.970          | 34,698.30       | -3,581.70               | 877.50            | 8.229  | 7.587           | 2,632.50             |
| 40,000.000           | L BRANDS INC<br>COMPANY GUARNT GLB<br>05.250% FEB 01 2028<br>MOODYS: BA2 S&P: BB<br>CUSIP NO: 501797AN4<br>ACCOUNT 72-06-601-3507084          | 38,521.25     | 95.609          | 38,243.60       | -277.65                 | 525.00            | 6.543  | 5.491           | 2,100.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 41,000.000           | LAMAR MEDIA CORP<br>COMPANY GUARNT GLB<br>03.750% FEB 15 2028<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 513075BR1<br>ACCOUNT 72-06-601-3507084 | 36,647.85     | 91.753          | 37,618.73       | 970.88                  | 452.70            | 6.081 | 4.087           | 1,537.50             |
| 39,000.000           | LAMAR MEDIA CORP<br>COMPANY GUARNT GLB<br>04.875% JAN 15 2029<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 513075BW0<br>ACCOUNT 72-06-601-3507084 | 40,864.40     | 94.540          | 36,870.60       | -3,993.80               | 242.93            | 6.344 | 5.157           | 1,901.25             |
| 38,000.000           | MGIC INVESTMENT CORP<br>GLB<br>05.250% AUG 15 2028<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 552848AG8<br>ACCOUNT 72-06-601-3507084          | 38,957.50     | 95.564          | 36,314.32       | -2,643.18               | 421.16            | 6.552 | 5.494           | 1,995.00             |
| 37,000.000           | MGM RESORTS INTL<br>COMPANY GUARNT<br>05.750% JUN 15 2025<br>MOODYS: B1 S&P: BB-<br>CUSIP NO: 552953CE9<br>ACCOUNT 72-06-601-3507084     | 33,015.20     | 99.732          | 36,900.84       | 3,885.64                | 803.72            | 6.067 | 5.765           | 2,127.50             |
| 22,000.000           | MGM RESORTS INTL<br>COMPANY GUARNT GLB<br>05.500% APR 15 2027<br>MOODYS: B1 S&P: BB-<br>CUSIP NO: 552953CF6<br>ACCOUNT 72-06-601-3507084 | 23,939.80     | 97.865          | 21,530.30       | -2,409.50               | 53.78             | 6.541 | 5.620           | 1,210.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM    | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|--------|-----------------|----------------------|
| 11,000.000           | MGM GROWTH/MGM FINANCE<br>COMPANY GUARNT GLB<br>04.500% SEP 01 2026<br>MOODYS: NR S&P: BBB-<br>CUSIP NO: 55303XAB1<br>ACCOUNT 72-06-601-3507084  | 11,111.58     | 95.000          | 10,450.00       | -661.58                 | 82.50             | 6.209  | 4.737           | 495.00               |
| 33,000.000           | MPT OPER PARTNERSP/FINL<br>COMPANY GUARNT GLB<br>05.250% AUG 01 2026<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 55342UAG9<br>ACCOUNT 72-06-601-3507084 | 34,132.50     | 89.022          | 29,377.26       | -4,755.24               | 433.12            | 10.102 | 5.897           | 1,732.50             |
| 45,000.000           | MACYS RETAIL HLDGS INC<br>COMPANY GUARNT GLB<br>04.500% DEC 15 2034<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 55616XAM9<br>ACCOUNT 72-06-601-3507084  | 33,417.00     | 71.707          | 32,268.15       | -1,148.85               | 765.00            | 8.741  | 6.276           | 2,025.00             |
| 38,000.000           | MERITAGE HOMES CORP<br>COMPANY GUARNT GLB<br>06.000% JUN 01 2025<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 59001AAY8<br>ACCOUNT 72-06-601-3507084     | 38,279.35     | 100.632         | 38,240.16       | -39.19                  | 950.00            | 5.992  | 5.962           | 2,280.00             |
| 39,000.000           | NRG ENERGY INC<br>COMPANY GUARNT GLB<br>05.750% JAN 15 2028<br>MOODYS: BA2 S&P: BB<br>CUSIP NO: 629377CE0<br>ACCOUNT 72-06-601-3507084           | 37,436.26     | 97.478          | 38,016.42       | 580.16                  | 660.29            | 6.855  | 5.899           | 2,242.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 33,000.000           | OCCIDENTAL PETROLEUM COR<br>GLB<br>06.600% MAR 15 2046<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 674599DL6<br>ACCOUNT 72-06-601-3507084    | 42,082.50     | 106.713         | 35,215.29       | -6,867.21               | 278.29            | 6.368 | 6.185           | 2,178.00             |
| 40,000.000           | OCCIDENTAL PETROLEUM COR<br>GLB<br>05.875% SEP 01 2025<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 674599EB7<br>ACCOUNT 72-06-601-3507084    | 37,643.75     | 101.073         | 40,429.20       | 2,785.45                | 391.66            | 5.753 | 5.813           | 2,350.00             |
| 25,000.000           | OLIN CORP<br>-<br>05.625% AUG 01 2029<br>MOODYS: BA1 S&P: BB+<br>CUSIP NO: 680665AL0<br>ACCOUNT 72-06-601-3507084                      | 27,638.75     | 97.838          | 24,459.50       | -3,179.25               | 351.56            | 6.238 | 5.749           | 1,406.25             |
| 40,000.000           | PDC ENERGY INC<br>COMPANY GUARNT GLB<br>05.750% MAY 15 2026<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 69327RAJ0<br>ACCOUNT 72-06-601-3507084 | 41,733.35     | 97.075          | 38,830.00       | -2,903.35               | 1,060.56          | 7.055 | 5.923           | 2,300.00             |
| 38,000.000           | PG&E CORP<br>GLB<br>05.250% JUL 01 2030<br>MOODYS: B1 S&P: BB-<br>CUSIP NO: 69331CAJ7<br>ACCOUNT 72-06-601-3507084                     | 38,660.00     | 92.172          | 35,025.36       | -3,634.64               | 664.99            | 6.901 | 5.696           | 1,995.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM    | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|--------|-----------------|----------------------|
| 45,000.000           | PACIFIC GAS AND ELEC COM<br>1ST MORTGAGE GLB<br>04.950% JUL 01 2050<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 694308JN8<br>ACCOUNT 72-06-601-3507084 | 36,630.00     | 81.412          | 36,635.40       | 5.40                    | 742.50            | 6.885  | 6.080           | 2,227.50             |
| 43,000.000           | PATTERSON-UTI ENERGY INC<br>GLB<br>03.950% FEB 01 2028<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 703481AB7<br>ACCOUNT 72-06-601-3507084               | 42,535.60     | 89.819          | 38,622.17       | -3,913.43               | 424.62            | 6.887  | 4.398           | 1,698.50             |
| 38,000.000           | PENSKE AUTOMOTIVE GROUP<br>COMPANY GUARNT GLB<br>03.500% SEP 01 2025<br>MOODYS: BA3 S&P: BB-<br>CUSIP NO: 70959WAJ2<br>ACCOUNT 72-06-601-3507084  | 38,378.75     | 95.563          | 36,313.94       | -2,064.81               | 280.77            | 5.911  | 3.663           | 1,330.00             |
| 44,000.000           | PILGRIM'S PRIDE CORP<br>COMPANY GUARNT GLB<br>04.250% APR 15 2031<br>MOODYS: BA3 S&P: BBB-<br>CUSIP NO: 72147KAJ7<br>ACCOUNT 72-06-601-3507084    | 37,935.00     | 86.975          | 38,269.00       | 334.00                  | 83.11             | 6.626  | 4.886           | 1,870.00             |
| 49,000.000           | QVC INC<br>GLB<br>05.450% AUG 15 2034<br>MOODYS: B2 S&P: B-<br>CUSIP NO: 747262AW3<br>ACCOUNT 72-06-601-3507084                                   | 43,422.97     | 43.000          | 21,070.00       | -22,352.97              | 563.77            | 15.861 | 12.674          | 2,670.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 40,000.000           | RYMAN HOSPITALITY PROP<br>COMPANY GUARNT GLB<br>04.750% OCT 15 2027<br>MOODYS: B1 S&P: B+<br>CUSIP NO: 749571AF2<br>ACCOUNT 72-06-601-3507084 | 40,616.55     | 94.000          | 37,600.00       | -3,016.55               | 84.44             | 6.398 | 5.053           | 1,900.00             |
| 36,000.000           | RADIAN GROUP INC<br>-<br>06.625% MAR 15 2025<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 750236AX9<br>ACCOUNT 72-06-601-3507084                     | 40,543.75     | 99.455          | 35,803.80       | -4,739.95               | 304.74            | 7.046 | 6.661           | 2,385.00             |
| 39,000.000           | RANGE RESOURCES CORP<br>COMPANY GUARNT GLB<br>04.875% MAY 15 2025<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 75281AAS8<br>ACCOUNT 72-06-601-3507084  | 41,115.00     | 98.750          | 38,512.50       | -2,602.50               | 876.68            | 6.079 | 4.937           | 1,901.25             |
| 38,000.000           | SBA COMMUNICATIONS CORP<br>GLB<br>03.875% FEB 15 2027<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 78410GAD6<br>ACCOUNT 72-06-601-3507084              | 39,735.85     | 93.249          | 35,434.62       | -4,301.23               | 310.86            | 6.058 | 4.156           | 1,472.50             |
| 43,000.000           | SBA COMMUNICATIONS CORP<br>GLB<br>03.125% FEB 01 2029<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 78410GAG9<br>ACCOUNT 72-06-601-3507084              | 39,130.00     | 85.559          | 36,790.37       | -2,339.63               | 335.93            | 6.305 | 3.652           | 1,343.75             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                  | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 41,000.000           | SM ENERGY CO<br>GLB<br>06.625% JAN 15 2027<br>MOODYS: B2 S&P: BB-<br>CUSIP NO: 78454LAP5<br>ACCOUNT 72-06-601-3507084                                 | 42,310.00     | 96.500          | 39,565.00       | -2,745.00               | 799.78            | 7.737 | 6.865           | 2,716.25             |
| 37,000.000           | SERVICE CORP INTL<br>GLB<br>05.125% JUN 01 2029<br>MOODYS: BA3 S&P: BB<br>CUSIP NO: 817565CE2<br>ACCOUNT 72-06-601-3507084                            | 40,241.80     | 96.250          | 35,612.50       | -4,629.30               | 790.10            | 6.231 | 5.325           | 1,896.25             |
| 36,000.000           | SOUTHWESTERN ENERGY CO<br>COMPANY GUARNT GLB<br>05.375% FEB 01 2029<br>MOODYS: NOT RATED S&P: BB+<br>CUSIP NO: 845467AR0<br>ACCOUNT 72-06-601-3507084 | 37,888.75     | 94.272          | 33,937.92       | -3,950.83               | 483.74            | 6.872 | 5.702           | 1,935.00             |
| 34,000.000           | SPIRIT AEROSYSTEMS INC<br>GLB<br>03.850% JUN 15 2026<br>MOODYS: BA2 S&P: BB-<br>CUSIP NO: 85205TAG5<br>ACCOUNT 72-06-601-3507084                      | 32,095.00     | 93.069          | 31,643.46       | -451.54                 | 494.51            | 6.411 | 4.137           | 1,309.00             |
| 36,000.000           | SPRINT CAP CORP<br>COMPANY GUARNT GLB<br>06.875% NOV 15 2028<br>MOODYS: BAA2 S&P: BB+<br>CUSIP NO: 852060AD4<br>ACCOUNT 72-06-601-3507084             | 38,392.50     | 107.754         | 38,791.44       | 398.94                  | 1,141.25          | 5.455 | 6.380           | 2,475.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 30,000.000           | SPRINT CORP<br>COMPANY GUARNT GLB<br>07.125% JUN 15 2024<br>MOODY'S: BAA2 S&P: BB+<br>CUSIP NO: 85207UAH8<br>ACCOUNT 72-06-601-3507084               | 34,585.40     | 101.620         | 30,486.00       | -4,099.40               | 807.50            | 5.959 | 7.011           | 2,137.50             |
| 33,000.000           | SPRINT CORP<br>COMPANY GUARNT GLB<br>07.625% MAR 01 2026<br>MOODY'S: BAA2 S&P: BB+<br>CUSIP NO: 85207UAK1<br>ACCOUNT 72-06-601-3507084               | 39,106.00     | 105.865         | 34,935.45       | -4,170.55               | 419.37            | 5.784 | 7.203           | 2,516.25             |
| 41,000.000           | BLOCK INC<br>GLB<br>02.750% JUN 01 2026<br>MOODY'S: BA2 S&P: BB<br>CUSIP NO: 852234AN3<br>ACCOUNT 72-06-601-3507084                                  | 36,091.81     | 90.526          | 37,115.66       | 1,023.85                | 469.79            | 6.754 | 3.038           | 1,127.50             |
| 35,000.000           | TALOS PRODUCTION INC<br>SECURED GLB<br>12.000% JAN 15 2026<br>MOODY'S: B3 S&P: BB-<br>CUSIP NO: 87485LAC8<br>ACCOUNT 72-06-601-3507084               | 37,055.78     | 105.750         | 37,012.50       | -43.28                  | 1,236.67          | 9.786 | 11.348          | 4,200.00             |
| 36,000.000           | TARGA RESOURCES PARTNERS<br>COMPANY GUARNT GLB<br>04.875% FEB 01 2031<br>MOODY'S: BAA3 S&P: BBB-<br>CUSIP NO: 87612BBS0<br>ACCOUNT 72-06-601-3507084 | 34,225.56     | 94.201          | 33,912.36       | -313.20                 | 438.75            | 6.232 | 5.175           | 1,755.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 35,000.000           | TELEFLEX INC<br>COMPANY GUARNT GLB<br>04.625% NOV 15 2027<br>MOODYS: BA3            S&P: BB<br>CUSIP NO: 879369AF3<br>ACCOUNT 72-06-601-3507084             | 35,391.25     | 96.000          | 33,600.00       | -1,791.25               | 746.42            | 6.017 | 4.818           | 1,618.75             |
| 14,000.000           | TENET HEALTHCARE CORP<br>GLB<br>04.625% JUL 15 2024<br>MOODYS: B1            S&P: BB-<br>CUSIP NO: 88033GCS7<br>ACCOUNT 72-06-601-3507084                   | 13,565.42     | 99.128          | 13,877.92       | 312.50                  | 190.65            | 7.183 | 4.666           | 647.50               |
| 78,000.000           | TENET HEALTHCARE CORP<br>GLB<br>04.875% JAN 01 2026<br>MOODYS: B1            S&P: BB-<br>CUSIP NO: 88033GCZ1<br>ACCOUNT 72-06-601-3507084                   | 75,658.50     | 98.493          | 76,824.54       | 1,166.04                | 1,267.50          | 6.021 | 4.950           | 3,802.50             |
| 41,000.000           | TENET HEALTHCARE CORP<br>COMPANY GUARNT GLB<br>06.125% OCT 01 2028<br>MOODYS: B3            S&P: B-<br>CUSIP NO: 88033GDK3<br>ACCOUNT 72-06-601-3507084     | 38,097.50     | 97.024          | 39,779.84       | 1,682.34                | 209.27            | 7.201 | 6.313           | 2,511.25             |
| 34,000.000           | TOLL BROS FINANCE CORP<br>COMPANY GUARNT GLB<br>04.875% MAR 15 2027<br>MOODYS: BAA3            S&P: BB+<br>CUSIP NO: 88947EAS9<br>ACCOUNT 72-06-601-3507084 | 35,220.00     | 97.883          | 33,280.22       | -1,939.78               | 211.79            | 5.546 | 4.980           | 1,657.50             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 31,000.000           | TRANSDIGM INC<br>COMPANY GUARNT GLB<br>07.500% MAR 15 2027<br>MOODYS: B3 S&P: B-<br>CUSIP NO: 893647BH9<br>ACCOUNT 72-06-601-3507084         | 28,217.50     | 100.552         | 31,171.12       | 2,953.62                | 297.08            | 7.537 | 7.459           | 2,325.00             |
| 40,000.000           | TRANSDIGM INC<br>COMPANY GUARNT GLB<br>05.500% NOV 15 2027<br>MOODYS: B3 S&P: B-<br>CUSIP NO: 893647BL0<br>ACCOUNT 72-06-601-3507084         | 41,762.75     | 95.976          | 38,390.40       | -3,372.35               | 1,014.44          | 6.938 | 5.731           | 2,200.00             |
| 44,000.000           | TRANSDIGM INC<br>COMPANY GUARNT GLB<br>04.625% JAN 15 2029<br>MOODYS: B3 S&P: B-<br>CUSIP NO: 893647BP1<br>ACCOUNT 72-06-601-3507084         | 38,610.00     | 90.500          | 39,820.00       | 1,210.00                | 599.19            | 7.011 | 5.110           | 2,035.00             |
| 39,000.000           | UNITED RENTALS NORTH AM<br>COMPANY GUARNT<br>05.250% JAN 15 2030<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 911365BL7<br>ACCOUNT 72-06-601-3507084 | 36,233.00     | 96.715          | 37,718.85       | 1,485.85                | 602.87            | 6.151 | 5.428           | 2,047.50             |
| 41,000.000           | UNITED RENTALS NORTH AM<br>COMPANY GUARNT<br>04.000% JUL 15 2030<br>MOODYS: BA2 S&P: BB+<br>CUSIP NO: 911365BN3<br>ACCOUNT 72-06-601-3507084 | 42,035.00     | 89.435          | 36,668.35       | -5,366.65               | 482.89            | 6.093 | 4.473           | 1,640.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                                  | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 41,000.000           | WESTERN DIGITAL CORP<br>COMPANY GUARNT<br>04.750% FEB 15 2026<br>MOODYS: BAA3      S&P: BB<br>CUSIP NO: 958102AM7<br>ACCOUNT 72-06-601-3507084        | 39,439.05     | 95.004          | 38,951.64       | -487.41                 | 411.14            | 6.590 | 5.000           | 1,947.50             |
| 21,000.000           | WESTERN GAS PARTNERS LP<br>GLB<br>04.750% AUG 15 2028<br>MOODYS: BAA3      S&P: BBB-<br>CUSIP NO: 958254AK0<br>ACCOUNT 72-06-601-3507084              | 19,590.00     | 95.908          | 20,140.68       | 550.68                  | 210.58            | 5.960 | 4.953           | 997.50               |
| 36,000.000           | TRI POINTE HOLDINGS INC<br>COMPANY GUARNT GLB<br>05.875% JUN 15 2024<br>MOODYS: BA2      S&P: BB-<br>CUSIP NO: 962178AN9<br>ACCOUNT 72-06-601-3507084 | 36,781.50     | 99.750          | 35,910.00       | -871.50                 | 799.00            | 6.624 | 5.890           | 2,115.00             |
| 30,000.000           | WYNDHAM WORLDWIDE CORP<br>-<br>06.600% OCT 01 2025<br>MOODYS: BA3      S&P: BB-<br>CUSIP NO: 98310WAM0<br>ACCOUNT 72-06-601-3507084                   | 33,825.00     | 100.240         | 30,072.00       | -3,753.00               | 127.49            | 6.595 | 5.088           | 1,530.00             |
| 39,000.000           | YUM BRANDS INC<br>GLB<br>04.625% JAN 31 2032<br>MOODYS: BA3      S&P: BB<br>CUSIP NO: 988498AP6<br>ACCOUNT 72-06-601-3507084                          | 39,430.00     | 93.379          | 36,417.81       | -3,012.19               | 150.31            | 5.862 | 4.953           | 1,803.75             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM   | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-------|-----------------|----------------------|
| 40,000.000           | YUM BRANDS INC<br>GLB<br>05.375% APR 01 2032<br>MOODYS: BA3      S&P: BB<br>CUSIP NO: 988498AR2<br>ACCOUNT 72-06-601-3507084                    | 37,540.00     | 97.685          | 39,074.00       | 1,534.00                | 179.17            | 6.001 | 5.502           | 2,150.00             |
|                      | TOTAL CORPORATE BONDS                                                                                                                           | 3,877,973.14  |                 | 3,664,875.20    | -213,097.94             | 52,280.93         |       | 5.498           | 201,482.94           |
|                      | FOREIGN BONDS                                                                                                                                   |               |                 |                 |                         |                   |       |                 |                      |
| 46,000.000           | ROYAL CARIBBEAN CRUISES<br>GLB<br>03.700% MAR 15 2028<br>MOODYS: B3      S&P: B<br>CUSIP NO: 780153AW2<br>ACCOUNT 72-06-601-3507084             | 42,400.00     | 81.239          | 37,369.94       | -5,030.06               | 217.47            | 7.494 | 4.554           | 1,702.00             |
| 36,000.000           | SEAGATE HDD CAYMAN<br>COMPANY GUARNT GLB<br>05.750% DEC 01 2034<br>MOODYS: BA2      S&P: BB<br>CUSIP NO: 81180WAN1<br>ACCOUNT 72-06-601-3507084 | 42,307.80     | 88.757          | 31,952.52       | -10,355.28              | 862.49            | 7.157 | 6.478           | 2,070.00             |
| 40,000.000           | USD SEAGATE HDD CAYM<br>4.875% JUN 01 2027<br>MOODYS: BA2      S&P: BB<br>CUSIP NO: 81180WAR2<br>ACCOUNT 72-06-601-3507084                      | 38,531.25     | 95.709          | 38,283.60       | -247.65                 | 812.49            | 6.082 | 5.094           | 1,950.00             |
|                      | TOTAL FOREIGN BONDS                                                                                                                             | 123,239.05    |                 | 107,606.06      | -15,632.99              | 1,892.45          |       | 5.318           | 5,722.00             |
|                      | OTHER FIXED INCOME                                                                                                                              |               |                 |                 |                         |                   |       |                 |                      |

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| PAR VALUE/<br>SHARES   | ASSET<br>DESCRIPTION                                                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------|--------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 329,015.000            | ISHARES CORE U.S.<br>AGGREGATE BOND ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 464287226<br>ACCOUNT 72-06-601-3507134 | 35,957,781.89 | 99.960          | 32,888,339.40   | -3,069,442.49           | 82,025.41         |     | 2.637           | 867,136.80           |
| 67,479.000             | VANGUARD TOTAL INTERNATL<br>BOND ETF<br>MOODY'S: NR S&P: NR<br>CUSIP NO: 92203J407<br>ACCOUNT 72-06-601-3507134    | 3,801,982.28  | 48.950          | 3,303,097.05    | -498,885.23             | 4,710.03          |     | 1.683           | 55,589.20            |
|                        | TOTAL OTHER FIXED INCOME                                                                                           | 39,759,764.17 |                 | 36,191,436.45   | -3,568,327.72           | 86,735.44         |     | 2.550           | 922,726.00           |
|                        | TOTAL FIXED INCOME                                                                                                 | 43,760,976.36 |                 | 39,963,917.71   | -3,797,058.65           | 140,908.82        |     | 2.827           | 1,129,930.94         |
| EQUITIES               |                                                                                                                    |               |                 |                 |                         |                   |     |                 |                      |
| CONSUMER DISCRETIONARY |                                                                                                                    |               |                 |                 |                         |                   |     |                 |                      |
| 2,840.000              | INTL GAME TECH PLC<br>CUSIP NO: G4863A108<br>ACCOUNT 72-06-601-3507043                                             | 51,506.68     | 28.140          | 79,917.60       | 28,410.92               |                   |     | 2.843           | 2,272.00             |
| 604.000                | APTIV PLC SHS<br>CUSIP NO: G6095L109<br>ACCOUNT 72-06-601-3506961                                                  | 71,631.44     | 102.860         | 62,127.44       | -9,504.00               |                   |     |                 |                      |
| 381.000                | FERRARI NV<br>CUSIP NO: N3167Y103<br>ACCOUNT 72-06-601-3507027                                                     | 80,847.57     | 278.640         | 106,161.84      | 25,314.27               | 557.51            |     | .713            | 757.26               |
| 714.000                | ACADEMY SPORTS AND<br>OUTDOORS INC<br>CUSIP NO: 00402L107<br>ACCOUNT 72-06-601-3507043                             | 30,646.05     | 63.520          | 45,353.28       | 14,707.23               |                   |     | .496            | 224.91               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 894.000              | ALIBABA GROUP HOLDING LT<br>CUSIP NO: 01609W102<br>ACCOUNT 72-06-601-3507019      | 95,151.03     | 84.690          | 75,712.86       | -19,438.17              |                   |     |                 |                      |
| 1,134.000            | AMAZON COM INC COM<br>CUSIP NO: 023135106<br>ACCOUNT 72-06-601-3506946            | 110,513.69    | 105.450         | 119,580.30      | 9,066.61                |                   |     |                 |                      |
| 1,810.000            | AMERICAN AXLE&MFG HLDGS<br>CUSIP NO: 024061103<br>ACCOUNT 72-06-601-3507050       | 16,466.49     | 7.150           | 12,941.50       | -3,524.99               |                   |     |                 |                      |
| 367.000              | BOOT BARN HOLDINGS INC<br>SHS<br>CUSIP NO: 099406100<br>ACCOUNT 72-06-601-3507043 | 27,547.32     | 72.470          | 26,596.49       | -950.83                 |                   |     |                 |                      |
| 6,999.000            | BRIDGESTONE CORP ADR<br>CUSIP NO: 108441205<br>ACCOUNT 72-06-601-3507019          | 132,289.53    | 20.020          | 140,119.98      | 7,830.45                |                   |     | 2.460           | 3,446.44             |
| 3,215.000            | BURBERRY GROU PLC-SP ADR<br>CUSIP NO: 12082W204<br>ACCOUNT 72-06-601-3507019      | 81,866.60     | 32.390          | 104,133.85      | 22,267.25               |                   |     | 1.863           | 1,940.29             |
| 265.000              | BURLINGTON STORES INC<br>CUSIP NO: 122017106<br>ACCOUNT 72-06-601-3507027         | 44,151.23     | 192.810         | 51,094.65       | 6,943.42                |                   |     |                 |                      |
| 172.000              | BURLINGTON STORES INC<br>CUSIP NO: 122017106<br>ACCOUNT 72-06-601-3507043         | 25,879.71     | 192.810         | 33,163.32       | 7,283.61                |                   |     |                 |                      |
| 1,573.000            | CALLAWAY GOLF CO DEL COM<br>CUSIP NO: 131193104<br>ACCOUNT 72-06-601-3507043      | 32,404.43     | 22.170          | 34,873.41       | 2,468.98                |                   |     | .180            | 62.92                |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 596.000              | CARTER HOLDINGS INC<br>CUSIP NO: 146229109<br>ACCOUNT 72-06-601-3507050                | 44,794.47     | 69.770          | 41,582.92       | -3,211.55               |                   |     | 4.300           | 1,788.00             |
| 157.000              | CHIPOTLE MEXICAN GRILL<br>CUSIP NO: 169656105<br>ACCOUNT 72-06-601-3506946             | 217,365.88    | 2,067.620       | 324,616.34      | 107,250.46              |                   |     |                 |                      |
| 731.000              | COLUMBIA SPORTSWEAR CO<br>CUSIP NO: 198516106<br>ACCOUNT 72-06-601-3507050             | 57,864.83     | 83.540          | 61,067.74       | 3,202.91                |                   |     | 1.436           | 877.20               |
| 7,700.000            | CIE FINANCIERE RICHEMONT<br>SA SHS<br>CUSIP NO: 204319107<br>ACCOUNT 72-06-601-3507019 | 63,389.04     | 16.450          | 126,665.00      | 63,275.96               |                   |     | .750            | 949.55               |
| 750.000              | D R HORTON INC<br>CUSIP NO: 23331A109<br>ACCOUNT 72-06-601-3506961                     | 61,359.77     | 109.820         | 82,365.00       | 21,005.23               |                   |     | .911            | 750.00               |
| 7,050.000            | MERCEDES-BENZ GROUP AG<br>CUSIP NO: 233825207<br>ACCOUNT 72-06-601-3507118             | 136,277.11    | 19.450          | 137,122.50      | 845.39                  |                   |     | 5.181           | 7,103.74             |
| 93.000               | DOMINOS PIZZA INC<br>CUSIP NO: 25754A201<br>ACCOUNT 72-06-601-3507027                  | 32,634.19     | 317.470         | 29,524.71       | -3,109.48               |                   |     | 1.525           | 450.12               |
| 1,526.000            | ENERGIZER HOLDINGS INC<br>SHS<br>CUSIP NO: 29272W109<br>ACCOUNT 72-06-601-3507050      | 60,600.15     | 33.430          | 51,014.18       | -9,585.97               |                   |     | 3.590           | 1,831.20             |
| 357.000              | ETSY INC SHS<br>CUSIP NO: 29786A106<br>ACCOUNT 72-06-601-3507027                       | 34,115.79     | 101.030         | 36,067.71       | 1,951.92                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 644.000              | EVOLUTION GAMING GROUP-<br>ADR<br>CUSIP NO: 30051E104<br>ACCOUNT 72-06-601-3507027 | 73,873.76     | 133.150         | 85,748.60       | 11,874.84               | 1,158.02          |     | 1.350           | 1,158.02             |
| 804.000              | EXPEDIA GROUP INC<br>CUSIP NO: 30212P303<br>ACCOUNT 72-06-601-3507027              | 142,052.24    | 93.960          | 75,543.84       | -66,508.40              |                   |     | 1.447           | 1,093.44             |
| 223.000              | FIVE BELOW INC<br>CUSIP NO: 33829M101<br>ACCOUNT 72-06-601-3507043                 | 26,604.04     | 197.360         | 44,011.28       | 17,407.24               |                   |     |                 |                      |
| 365.000              | FLOOR AND DECOR HLDGS<br>INC<br>CUSIP NO: 339750101<br>ACCOUNT 72-06-601-3507027   | 33,175.95     | 99.340          | 36,259.10       | 3,083.15                |                   |     |                 |                      |
| 820.000              | FOOT LOCKER INC N.Y. COM<br>CUSIP NO: 344849104<br>ACCOUNT 72-06-601-3506961       | 33,101.18     | 41.990          | 34,431.80       | 1,330.62                |                   |     | 3.810           | 1,312.00             |
| 268.000              | FOX FACTORY HLDG CORP<br>CUSIP NO: 35138V102<br>ACCOUNT 72-06-601-3507043          | 22,442.29     | 110.870         | 29,713.16       | 7,270.87                |                   |     |                 |                      |
| 653.000              | FRONTDOOR INC<br>CUSIP NO: 35905A109<br>ACCOUNT 72-06-601-3507050                  | 24,452.74     | 27.360          | 17,866.08       | -6,586.66               |                   |     |                 |                      |
| 537.000              | GENTHERM INC<br>CUSIP NO: 37253A103<br>ACCOUNT 72-06-601-3507050                   | 18,116.14     | 59.650          | 32,032.05       | 13,915.91               |                   |     |                 |                      |
| 7,807.000            | HANESBRANDS INC<br>CUSIP NO: 410345102<br>ACCOUNT 72-06-601-3507050                | 88,294.54     | 5.240           | 40,908.68       | -47,385.86              |                   |     | 11.450          | 4,684.20             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 417.000              | HILLENBRAND INC<br>CUSIP NO: 431571108<br>ACCOUNT 72-06-601-3507050                      | 19,221.72     | 45.620          | 19,023.54       | -198.18                 |                   |     | 1.929           | 366.96               |
| 1,344.000            | HILTON WORLDWIDE<br>HOLDINGS INC REG<br>CUSIP NO: 43300A203<br>ACCOUNT 72-06-601-3506946 | 174,353.35    | 144.020         | 193,562.88      | 19,209.53               |                   |     | .417            | 806.40               |
| 5,341.000            | JELD WEN HLDG INC<br>CUSIP NO: 47580P103<br>ACCOUNT 72-06-601-3507050                    | 87,516.87     | 12.780          | 68,257.98       | -19,258.89              |                   |     |                 |                      |
| 3,586.000            | LKQ CORP<br>CUSIP NO: 501889208<br>ACCOUNT 72-06-601-3506961                             | 142,017.42    | 57.730          | 207,019.78      | 65,002.36               |                   |     | 1.905           | 3,944.60             |
| 248.000              | LEAR CORP SHS<br>CUSIP NO: 521865204<br>ACCOUNT 72-06-601-3506961                        | 37,326.90     | 127.660         | 31,659.68       | -5,667.22               |                   |     | 2.413           | 763.84               |
| 905.000              | LIVE NATION ENT INC<br>CUSIP NO: 538034109<br>ACCOUNT 72-06-601-3507027                  | 86,912.54     | 67.780          | 61,340.90       | -25,571.64              |                   |     |                 |                      |
| 1,107.000            | LOWE'S COMPANIES INC<br>CUSIP NO: 548661107<br>ACCOUNT 72-06-601-3506912                 | 175,973.74    | 207.830         | 230,067.81      | 54,094.07               | 1,162.35          |     | 2.021           | 4,649.40             |
| 451.000              | LULULEMON ATHLETICA INC<br>CUSIP NO: 550021109<br>ACCOUNT 72-06-601-3506946              | 146,915.50    | 379.930         | 171,348.43      | 24,432.93               |                   |     |                 |                      |
| 322.000              | LULULEMON ATHLETICA INC<br>CUSIP NO: 550021109<br>ACCOUNT 72-06-601-3507019              | 115,407.99    | 379.930         | 122,337.46      | 6,929.47                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 112.000              | LULULEMON ATHLETICA INC<br>CUSIP NO: 550021109<br>ACCOUNT 72-06-601-3507027                     | 36,289.32     | 379.930         | 42,552.16       | 6,262.84                |                   |     |                 |                      |
| 2,868.000            | MAKITA CORP      SPOND ADR<br>CUSIP NO: 560877300<br>ACCOUNT 72-06-601-3507019                  | 78,062.08     | 28.120          | 80,648.16       | 2,586.08                |                   |     | 1.445           | 1,165.76             |
| 1,081.000            | MARRIOTT INTL INC NEW A<br>CUSIP NO: 571903202<br>ACCOUNT 72-06-601-3506912                     | 167,455.75    | 169.340         | 183,056.54      | 15,600.79               |                   |     | 1.228           | 2,248.48             |
| 513.000              | MASONITE INTERNATIONAL<br>CORPORATION<br>CUSIP NO: 575385109<br>ACCOUNT 72-06-601-3507043       | 36,236.48     | 91.410          | 46,893.33       | 10,656.85               |                   |     |                 |                      |
| 786.000              | MATSON INC<br>CUSIP NO: 57686G105<br>ACCOUNT 72-06-601-3507050                                  | 35,835.20     | 68.030          | 53,471.58       | 17,636.38               |                   |     | 1.823           | 974.64               |
| 596.000              | MCDONALDS CORP      COM<br>CUSIP NO: 580135101<br>ACCOUNT 72-06-601-3506946                     | 159,352.33    | 295.750         | 176,267.00      | 16,914.67               |                   |     | 2.056           | 3,623.68             |
| 124.000              | MERCADOLIBRE INC<br>CUSIP NO: 58733R102<br>ACCOUNT 72-06-601-3507019                            | 79,812.97     | 1,277.490       | 158,408.76      | 78,595.79               |                   |     |                 |                      |
| 5,107.000            | CIE GENERALE DES<br>ETABLISSEMENTS MICHELIN<br>CUSIP NO: 59410T106<br>ACCOUNT 72-06-601-3507118 | 83,641.04     | 15.840          | 80,894.88       | -2,746.16               |                   |     | 3.299           | 2,668.77             |
| 413.000              | MONRO INC<br>CUSIP NO: 610236101<br>ACCOUNT 72-06-601-3507043                                   | 21,609.22     | 48.880          | 20,187.44       | -1,421.78               |                   |     | 2.291           | 462.56               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 169.000              | O'REILLY AUTOMOTIVE INC<br>CUSIP NO: 67103H107<br>ACCOUNT 72-06-601-3506946                         | 142,163.41    | 917.310         | 155,025.39      | 12,861.98               |                   |     |                 |                      |
| 643.000              | OLLIES BARGAIN OUTLET<br>HLDGS INC<br>CUSIP NO: 681116109<br>ACCOUNT 72-06-601-3507043              | 41,350.49     | 65.250          | 41,955.75       | 605.26                  |                   |     |                 |                      |
| 488.000              | PAPA JOHNS INTL INC<br>CUSIP NO: 698813102<br>ACCOUNT 72-06-601-3507043                             | 40,988.80     | 74.790          | 36,497.52       | -4,491.28               |                   |     | 2.246           | 819.84               |
| 1,047.000            | PLANET FITNESS INC CL A<br>CUSIP NO: 72703H101<br>ACCOUNT 72-06-601-3507027                         | 80,135.89     | 83.140          | 87,047.58       | 6,911.69                |                   |     |                 |                      |
| 179.000              | POOL CORPORATION<br>CUSIP NO: 73278L105<br>ACCOUNT 72-06-601-3507027                                | 21,252.16     | 351.320         | 62,886.28       | 41,634.12               |                   |     | 1.252           | 787.60               |
| 114.000              | RH<br>CUSIP NO: 74967X103<br>ACCOUNT 72-06-601-3506961                                              | 28,289.11     | 255.130         | 29,084.82       | 795.71                  |                   |     |                 |                      |
| 9,545.000            | RECKITT BENCKISER GROUP<br>PLC SHS SPONSORE ADR<br>CUSIP NO: 756255204<br>ACCOUNT 72-06-601-3507019 | 166,077.70    | 16.370          | 156,251.65      | -9,826.05               | 2,525.83          |     | 2.401           | 3,750.94             |
| 4,041.000            | RELX PLC<br>CUSIP NO: 759530108<br>ACCOUNT 72-06-601-3507019                                        | 121,188.93    | 33.110          | 133,797.51      | 12,608.58               | 1,883.35          |     | 1.952           | 2,611.49             |
| 869.000              | SHERWIN WILLIAMS<br>CUSIP NO: 824348106<br>ACCOUNT 72-06-601-3506912                                | 218,539.68    | 237.540         | 206,422.26      | -12,117.42              |                   |     | 1.019           | 2,102.98             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,848.000            | SONY GROUP CORP<br>CUSIP NO: 835699307<br>ACCOUNT 72-06-601-3507019               | 107,469.73    | 89.670          | 165,710.16      | 58,240.43               |                   |     | .430            | 713.27               |
| 1,335.000            | SONOS INC<br>CUSIP NO: 83570H108<br>ACCOUNT 72-06-601-3507043                     | 30,358.42     | 21.140          | 28,221.90       | -2,136.52               |                   |     |                 |                      |
| 1,022.000            | STARBUCKS CORP<br>CUSIP NO: 855244109<br>ACCOUNT 72-06-601-3506946                | 67,229.75     | 114.290         | 116,804.38      | 49,574.63               |                   |     | 1.855           | 2,166.64             |
| 192.000              | TESLA INC<br>CUSIP NO: 88160R101<br>ACCOUNT 72-06-601-3506946                     | 35,570.27     | 164.310         | 31,547.52       | -4,022.75               |                   |     |                 |                      |
| 518.000              | TOYOTA MOTOR CORP ADR<br>CUSIP NO: 892331307<br>ACCOUNT 72-06-601-3507118         | 92,154.30     | 137.330         | 71,136.94       | -21,017.36              |                   |     | 2.562           | 1,822.50             |
| 259.000              | TRACTOR SUPPLY CO<br>CUSIP NO: 892356106<br>ACCOUNT 72-06-601-3507027             | 34,479.60     | 238.400         | 61,745.60       | 27,266.00               |                   |     | 1.728           | 1,067.08             |
| 189.000              | VAIL RESORTS INC<br>CUSIP NO: 91879Q109<br>ACCOUNT 72-06-601-3507027              | 56,123.13     | 240.520         | 45,458.28       | -10,664.85              |                   |     | 3.426           | 1,557.36             |
| 2,072.000            | WENDYS CO<br>CUSIP NO: 95058W100<br>ACCOUNT 72-06-601-3506961                     | 43,152.59     | 22.100          | 45,791.20       | 2,638.61                |                   |     | 3.394           | 1,554.00             |
| 1,672.000            | XINYI GLASS HOLDI-UNSP<br>ADR<br>CUSIP NO: 98418R100<br>ACCOUNT 72-06-601-3507118 | 85,215.56     | 36.840          | 61,596.48       | -23,619.08              |                   |     | 4.017           | 2,474.05             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,521.000            | YUM CHINA HOLDINGS INC<br>SHS<br>CUSIP NO: 98850P109<br>ACCOUNT 72-06-601-3506961             | 85,782.27     | 61.180          | 93,054.78       | 7,272.51                |                   |     | .850            | 790.92               |
|                      | TOTAL CONSUMER DISCRETIONARY                                                                  | 5,152,878.09  |                 | 5,755,351.52    | 602,473.43              | 7,287.06          |     | 1.296           | 74,595.05            |
| CONSUMER STAPLES     |                                                                                               |               |                 |                 |                         |                   |     |                 |                      |
| 1,462.000            | COCA-COLA EUROPACIFIC<br>PARTNERS PLC SHS<br>CUSIP NO: G25839104<br>ACCOUNT 72-06-601-3507118 | 90,342.87     | 64.470          | 94,255.14       | 3,912.27                |                   |     | 2.870           | 2,704.70             |
| 3,083.000            | BRITISH AMN TOBACO SPADR<br>CUSIP NO: 110448107<br>ACCOUNT 72-06-601-3507118                  | 129,808.69    | 37.050          | 114,225.15      | -15,583.54              | 2,216.26          |     | 7.573           | 8,649.91             |
| 2,016.000            | BRITVIC PLC SHS<br>CUSIP NO: 111190104<br>ACCOUNT 72-06-601-3507118                           | 43,182.72     | 23.120          | 46,609.92       | 3,427.20                |                   |     | 2.843           | 1,324.97             |
| 27,689.000           | CARREFOUR SA<br>SPONSORED ADR<br>CUSIP NO: 144430204<br>ACCOUNT 72-06-601-3507019             | 114,002.73    | 4.160           | 115,186.24      | 1,183.51                |                   |     | 1.821           | 2,097.05             |
| 1,876.000            | CHURCH&DWIGHT CO INC<br>CUSIP NO: 171340102<br>ACCOUNT 72-06-601-3506961                      | 153,276.56    | 97.120          | 182,197.12      | 28,920.56               |                   |     | 1.122           | 2,044.84             |
| 2,012.000            | COCA COLA FEMSA SP ADR<br>CUSIP NO: 191241108<br>ACCOUNT 72-06-601-3507118                    | 117,645.59    | 84.420          | 169,853.04      | 52,207.45               | 2,916.12          |     | 3.198           | 5,431.82             |
| 468.000              | COSTCO WHOLESALE CRP DEL<br>CUSIP NO: 22160K105<br>ACCOUNT 72-06-601-3506946                  | 214,708.82    | 503.220         | 235,506.96      | 20,798.14               |                   |     | .811            | 1,909.44             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                    | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,305.000            | DIAGEO PLC SPSD ADR NEW<br>CUSIP NO: 25243Q205<br>ACCOUNT 72-06-601-3506912             | 203,562.63    | 185.500         | 242,077.50      | 38,514.87               |                   |     | 1.951           | 4,723.97             |
| 784.000              | DIAGEO PLC SPSD ADR NEW<br>CUSIP NO: 25243Q205<br>ACCOUNT 72-06-601-3507019             | 103,168.61    | 185.500         | 145,432.00      | 42,263.39               |                   |     | 1.951           | 2,838.00             |
| 932.000              | DOLLAR TREE INC<br>CUSIP NO: 256746108<br>ACCOUNT 72-06-601-3506946                     | 131,029.88    | 153.710         | 143,257.72      | 12,227.84               |                   |     |                 |                      |
| 682.000              | ELF BEAUTY INC SHS<br>CUSIP NO: 26856L103<br>ACCOUNT 72-06-601-3507043                  | 18,944.36     | 92.760          | 63,262.32       | 44,317.96               |                   |     |                 |                      |
| 4,339.000            | KEURIG DR PEPPER INC<br>CUSIP NO: 49271V100<br>ACCOUNT 72-06-601-3506961                | 139,571.83    | 32.700          | 141,885.30      | 2,313.47                |                   |     | 2.446           | 3,471.20             |
| 456.000              | LAMB WESTON HOLDINGS INC<br>REG SHS<br>CUSIP NO: 513272104<br>ACCOUNT 72-06-601-3507043 | 25,739.40     | 111.810         | 50,985.36       | 25,245.96               |                   |     | 1.002           | 510.72               |
| 2,336.000            | NESTLE S A REP RG SH ADR<br>CUSIP NO: 641069406<br>ACCOUNT 72-06-601-3506912            | 187,584.25    | 128.260         | 299,615.36      | 112,031.11              |                   |     | 2.090           | 6,262.06             |
| 1,645.000            | NESTLE S A REP RG SH ADR<br>CUSIP NO: 641069406<br>ACCOUNT 72-06-601-3507019            | 147,851.31    | 128.260         | 210,987.70      | 63,136.39               |                   |     | 2.090           | 4,409.71             |
| 1,539.000            | NESTLE S A REP RG SH ADR<br>CUSIP NO: 641069406<br>ACCOUNT 72-06-601-3507118            | 204,216.61    | 128.260         | 197,392.14      | -6,824.47               |                   |     | 2.090           | 4,125.56             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 747.000              | PEPSICO INC<br>CUSIP NO: 713448108<br>ACCOUNT 72-06-601-3506912                      | 96,159.15     | 190.890         | 142,594.83      | 46,435.68               |                   |     | 2.651           | 3,779.82             |
| 897.000              | PERFORMANCE FOOD GROUP<br>CO SHS<br>CUSIP NO: 71377A103<br>ACCOUNT 72-06-601-3507043 | 33,153.55     | 62.690          | 56,232.93       | 23,079.38               |                   |     |                 |                      |
| 4,434.000            | PRIMO WTR CORP NPV<br>CUSIP NO: 74167P108<br>ACCOUNT 72-06-601-3507050               | 53,723.77     | 15.190          | 67,352.46       | 13,628.69               |                   |     | 2.107           | 1,418.88             |
| 1,007.000            | TARGET CORP COM<br>CUSIP NO: 87612E106<br>ACCOUNT 72-06-601-3506912                  | 166,642.10    | 157.750         | 158,854.25      | -7,787.85               |                   |     | 2.739           | 4,350.24             |
| 11,508.000           | TESCO PLC<br>CUSIP NO: 881575401<br>ACCOUNT 72-06-601-3507019                        | 112,309.68    | 10.550          | 121,409.40      | 9,099.72                |                   |     | 6.493           | 7,882.84             |
| 1,606.000            | TESCO PLC<br>CUSIP NO: 881575401<br>ACCOUNT 72-06-601-3507118                        | 17,264.50     | 10.550          | 16,943.30       | -321.20                 |                   |     | 6.493           | 1,100.09             |
| 796.000              | TREEHOUSE FOODS INC COM<br>STK<br>CUSIP NO: 89469A104<br>ACCOUNT 72-06-601-3507043   | 36,931.21     | 53.250          | 42,387.00       | 5,455.79                |                   |     |                 |                      |
| 1,119.000            | UNILEVER PLC NEW ADR<br>CUSIP NO: 904767704<br>ACCOUNT 72-06-601-3507118             | 55,544.73     | 55.530          | 62,138.07       | 6,593.34                |                   |     | 3.174           | 1,972.24             |
|                      | TOTAL CONSUMER STAPLES                                                               | 2,596,365.55  |                 | 3,120,641.21    | 524,275.66              | 5,132.38          |     | 2.275           | 71,008.06            |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| ENERGY               |                                                                                                 |               |                 |                 |                         |                   |     |                 |                      |
| 2,098.000            | BAKER HUGHES CO<br>CL A<br>CUSIP NO: 05722G100<br>ACCOUNT 72-06-601-3506961                     | 51,236.05     | 29.240          | 61,345.52       | 10,109.47               |                   |     | 2.599           | 1,594.48             |
| 779.000              | CALLON PETROLEUM CO<br>(DELAWARE) REGISTERE<br>CUSIP NO: 13123X508<br>ACCOUNT 72-06-601-3507043 | 45,918.17     | 33.140          | 25,816.06       | -20,102.11              |                   |     |                 |                      |
| 1,396.000            | CHAMPIONX<br>CORPORATION<br>CUSIP NO: 15872M104<br>ACCOUNT 72-06-601-3507043                    | 36,481.74     | 27.080          | 37,803.68       | 1,321.94                |                   |     | 1.256           | 474.64               |
| 486.000              | CHENIERE ENERGY<br>CUSIP NO: 16411R208<br>ACCOUNT 72-06-601-3507027                             | 78,548.58     | 153.000         | 74,358.00       | -4,190.58               |                   |     | 1.033           | 767.88               |
| 3,201.000            | CONOCOPHILLIPS<br>CUSIP NO: 20825C104<br>ACCOUNT 72-06-601-3506912                              | 190,927.86    | 102.890         | 329,350.89      | 138,423.03              |                   |     | 1.983           | 6,530.04             |
| 1,341.000            | DEVON ENERGY CORP NEW<br>CUSIP NO: 25179M103<br>ACCOUNT 72-06-601-3506961                       | 33,903.99     | 53.430          | 71,649.63       | 37,745.64               |                   |     | 8.441           | 6,047.91             |
| 2,205.000            | DEVON ENERGY CORP NEW<br>CUSIP NO: 25179M103<br>ACCOUNT 72-06-601-3507050                       | 36,909.44     | 53.430          | 117,813.15      | 80,903.71               |                   |     | 8.441           | 9,944.55             |
| 910.000              | EOG RESOURCES INC<br>CUSIP NO: 26875P101<br>ACCOUNT 72-06-601-3506961                           | 56,443.54     | 119.470         | 108,717.70      | 52,274.16               |                   |     | 2.762           | 3,003.00             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 445.000              | EQT CORP<br>CUSIP NO: 26884L109<br>ACCOUNT 72-06-601-3507027                 | 20,039.07     | 34.840          | 15,503.80       | -4,535.27               |                   |     | 1.722           | 267.00               |
| 279.000              | ENPHASE ENERGY INC<br>CUSIP NO: 29355A107<br>ACCOUNT 72-06-601-3507027       | 78,731.06     | 164.200         | 45,811.80       | -32,919.26              |                   |     |                 |                      |
| 2,524.000            | MRC GLOBAL INC<br>CUSIP NO: 55345K103<br>ACCOUNT 72-06-601-3507050           | 34,384.89     | 9.740           | 24,583.76       | -9,801.13               |                   |     |                 |                      |
| 1,689.000            | NOV INC<br>CUSIP NO: 62955J103<br>ACCOUNT 72-06-601-3506961                  | 25,374.42     | 16.750          | 28,290.75       | 2,916.33                |                   |     | 1.194           | 337.80               |
| 2,505.000            | PATTERSON UTI ENERGY INC<br>CUSIP NO: 703481101<br>ACCOUNT 72-06-601-3507050 | 27,381.82     | 11.190          | 28,030.95       | 649.13                  |                   |     | 2.860           | 801.60               |
| 831.000              | RANGER OIL CORP<br>CUSIP NO: 70788V102<br>ACCOUNT 72-06-601-3507043          | 31,851.52     | 41.200          | 34,237.20       | 2,385.68                |                   |     | .728            | 249.30               |
| 852.000              | PIONEER NATURAL RES CO<br>CUSIP NO: 723787107<br>ACCOUNT 72-06-601-3506912   | 137,980.08    | 217.550         | 185,352.60      | 47,372.52               |                   |     | 10.664          | 19,766.40            |
| 1,717.000            | RANGE RESOURCES CORP DEL<br>CUSIP NO: 75281A109<br>ACCOUNT 72-06-601-3507050 | 18,643.78     | 26.450          | 45,414.65       | 26,770.87               |                   |     | 1.210           | 549.44               |
| 2,678.000            | SHELL PLC<br>CUSIP NO: 780259305<br>ACCOUNT 72-06-601-3507019                | 92,202.20     | 61.980          | 165,982.44      | 73,780.24               |                   |     | 3.469           | 5,757.70             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                       | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 2,262.000            | SHELL PLC<br>CUSIP NO: 780259305<br>ACCOUNT 72-06-601-3507118                              | 124,628.56    | 61.980          | 140,198.76      | 15,570.20               |                   |     | 3.469           | 4,863.30             |
| 5,815.000            | SCHNEIDER ELEC SE ADR<br>CUSIP NO: 80687P106<br>ACCOUNT 72-06-601-3507019                  | 96,676.25     | 34.860          | 202,710.90      | 106,034.65              |                   |     | 1.528           | 3,096.94             |
| 4,572.000            | TETRA TECHNOLOGIES INC<br>CUSIP NO: 88162F105<br>ACCOUNT 72-06-601-3507050                 | 27,884.02     | 2.850           | 13,030.20       | -14,853.82              |                   |     |                 |                      |
| 2,563.000            | TOTALENERGIES SE<br>CUSIP NO: 89151E109<br>ACCOUNT 72-06-601-3507118                       | 128,861.37    | 63.930          | 163,852.59      | 34,991.22               |                   |     | 3.678           | 6,026.04             |
| 763.000              | VALERO ENERGY CORP NEW<br>CUSIP NO: 91913Y100<br>ACCOUNT 72-06-601-3506961                 | 59,302.18     | 114.670         | 87,493.21       | 28,191.03               |                   |     | 3.558           | 3,113.04             |
| 4,533.000            | WOODSIDE ENERGY GROUP<br>LTD ADR - SPN<br>CUSIP NO: 980228308<br>ACCOUNT 72-06-601-3507118 | 117,789.49    | 22.760          | 103,171.08      | -14,618.41              |                   |     | 10.940          | 11,287.17            |
|                      | TOTAL ENERGY                                                                               | 1,552,100.08  |                 | 2,110,519.32    | 558,419.24              |                   |     | 4.003           | 84,478.23            |
| FINANCIALS           |                                                                                            |               |                 |                 |                         |                   |     |                 |                      |
| 1,107.000            | AON PLC REG SHS<br>CUSIP NO: G0403H108<br>ACCOUNT 72-06-601-3506912                        | 152,680.92    | 325.180         | 359,974.26      | 207,293.34              | 680.81            |     | .757            | 2,723.22             |
| 2,944.000            | ARCH CAPITAL GRP LTD BM<br>CUSIP NO: G0450A105<br>ACCOUNT 72-06-601-3506961                | 103,444.72    | 75.070          | 221,006.08      | 117,561.36              |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 639.000              | ASSURED GUARANTY LTD<br>CUSIP NO: G0585R106<br>ACCOUNT 72-06-601-3507050         | 20,730.22     | 53.870          | 34,422.93       | 13,692.71               |                   |     | 2.079           | 715.68               |
| 402.000              | AXIS CAPITAL HOLDINGS<br>LTD<br>CUSIP NO: G0692U109<br>ACCOUNT 72-06-601-3506961 | 23,244.30     | 56.540          | 22,729.08       | -515.22                 |                   |     | 3.113           | 707.52               |
| 722.000              | AXIS CAPITAL HOLDINGS<br>LTD<br>CUSIP NO: G0692U109<br>ACCOUNT 72-06-601-3507050 | 39,133.80     | 56.540          | 40,821.88       | 1,688.08                |                   |     | 3.113           | 1,270.72             |
| 303.000              | ENSTAR GROUP LTD<br>CUSIP NO: G3075P101<br>ACCOUNT 72-06-601-3507050             | 60,974.61     | 240.600         | 72,901.80       | 11,927.19               |                   |     |                 |                      |
| 1,116.000            | ESSENT GROUP LTD<br>CUSIP NO: G3198U102<br>ACCOUNT 72-06-601-3507043             | 44,105.61     | 42.470          | 47,396.52       | 3,290.91                |                   |     | 2.355           | 1,116.00             |
| 466.000              | JANUS HENDERSON GROUP<br>PLC<br>CUSIP NO: G4474Y214<br>ACCOUNT 72-06-601-3507050 | 12,607.40     | 25.950          | 12,092.70       | -514.70                 |                   |     | 6.012           | 726.96               |
| 893.000              | JAMES RIV GROUP HLDGS<br>LTD<br>CUSIP NO: G5005R107<br>ACCOUNT 72-06-601-3507050 | 21,726.90     | 19.470          | 17,386.71       | -4,340.19               |                   |     | 1.027           | 178.60               |
| 3,064.000            | NOMAD FOODS LTD SHS<br>CUSIP NO: G6564A105<br>ACCOUNT 72-06-601-3507050          | 49,542.92     | 18.800          | 57,603.20       | 8,060.28                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 87.000               | WHITE MTNS INS GRP LTD<br>CUSIP NO: G9618E107<br>ACCOUNT 72-06-601-3507050         | 85,301.89     | 1,432.140       | 124,596.18      | 39,294.29               |                   |     | .070            | 87.00                |
| 1,291.000            | CHUBB LTD<br>CUSIP NO: H1467J104<br>ACCOUNT 72-06-601-3506912                      | 170,088.72    | 201.560         | 260,213.96      | 90,125.24               |                   |     | 1.707           | 4,441.04             |
| 3,905.000            | AIA GROUP LTD<br>SPONSORED ADR<br>CUSIP NO: 001317205<br>ACCOUNT 72-06-601-3507019 | 120,541.05    | 43.690          | 170,609.45      | 50,068.40               |                   |     | 1.667           | 2,844.65             |
| 1,122.000            | ALLSTATE CORP DEL COM<br>CUSIP NO: 020002101<br>ACCOUNT 72-06-601-3506961          | 124,062.37    | 115.760         | 129,882.72      | 5,820.35                |                   |     | 3.075           | 3,994.32             |
| 1,709.000            | AMER EXPRESS COMPANY<br>CUSIP NO: 025816109<br>ACCOUNT 72-06-601-3506912           | 280,611.36    | 161.340         | 275,730.06      | -4,881.30               | 1,025.40          |     | 1.488           | 4,101.60             |
| 976.000              | ARES MANAGEMENT<br>CORP - A<br>CUSIP NO: 03990B101<br>ACCOUNT 72-06-601-3507027    | 73,073.52     | 87.590          | 85,487.84       | 12,414.32               |                   |     | 3.516           | 3,006.08             |
| 4,993.000            | BNP PARIBAS SPONSORD ADR<br>CUSIP NO: 05565A202<br>ACCOUNT 72-06-601-3507118       | 141,645.04    | 32.270          | 161,124.11      | 19,479.07               |                   |     | 5.572           | 8,978.33             |
| 2,137.000            | BRP GROUP INC CL A<br>CUSIP NO: 05589G102<br>ACCOUNT 72-06-601-3507043             | 45,233.27     | 25.190          | 53,831.03       | 8,597.76                |                   |     |                 |                      |
| 829.000              | BANCORP (THE) BANK<br>CUSIP NO: 05969A105<br>ACCOUNT 72-06-601-3507050             | 12,041.37     | 31.910          | 26,453.39       | 14,412.02               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 2,767.000            | BROOKLINE BANCORP INC<br>CUSIP NO: 11373M107<br>ACCOUNT 72-06-601-3507050          | 38,125.99     | 9.540           | 26,397.18       | -11,728.81              |                   |     | 5.660           | 1,494.18             |
| 2,519.000            | BROWN & BROWN INC FLA<br>CUSIP NO: 115236101<br>ACCOUNT 72-06-601-3506961          | 117,671.24    | 64.390          | 162,198.41      | 44,527.17               |                   |     | .714            | 1,158.74             |
| 3,913.000            | CNO FINL GROUP INC<br>CUSIP NO: 12621E103<br>ACCOUNT 72-06-601-3507050             | 68,613.15     | 22.440          | 87,807.72       | 19,194.57               |                   |     | 2.674           | 2,347.80             |
| 3,534.000            | CITIGROUP INC COM NEW<br>CUSIP NO: 172967424<br>ACCOUNT 72-06-601-3506912          | 177,964.05    | 47.070          | 166,345.38      | -11,618.67              | 1,802.34          |     | 4.334           | 7,209.36             |
| 920.000              | CITIZENS FINL GROUP INC<br>SHS<br>CUSIP NO: 174610105<br>ACCOUNT 72-06-601-3506961 | 37,574.71     | 30.940          | 28,464.80       | -9,109.91               |                   |     | 5.430           | 1,545.60             |
| 5,353.000            | CITIZENS FINL GROUP INC<br>SHS<br>CUSIP NO: 174610105<br>ACCOUNT 72-06-601-3507050 | 183,681.01    | 30.940          | 165,621.82      | -18,059.19              |                   |     | 5.430           | 8,993.04             |
| 160.000              | CULLEN FRST BKRS PV\$0.01<br>CUSIP NO: 229899109<br>ACCOUNT 72-06-601-3507050      | 16,463.32     | 110.250         | 17,640.00       | 1,176.68                |                   |     | 3.156           | 556.80               |
| 7,370.000            | DNB BANK ASA SHS ADR<br>CUSIP NO: 23341C103<br>ACCOUNT 72-06-601-3507118           | 159,325.73    | 17.590          | 129,638.30      | -29,687.43              | 6,355.72          |     | 5.540           | 7,182.27             |
| 517.000              | DISCOVER FINL SVCS<br>CUSIP NO: 254709108<br>ACCOUNT 72-06-601-3506961             | 36,333.83     | 103.470         | 53,493.99       | 17,160.16               |                   |     | 2.706           | 1,447.60             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                       | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 435.000              | EAST WEST BANCORP INC<br>CUSIP NO: 27579R104<br>ACCOUNT 72-06-601-3507050  | 23,411.49     | 51.690          | 22,485.15       | -926.34                 | 231.84            |     | 3.714           | 835.20               |
| 294.000              | EQUIFAX INC<br>CUSIP NO: 294429105<br>ACCOUNT 72-06-601-3507027            | 60,626.69     | 208.380         | 61,263.72       | 637.03                  |                   |     | .749            | 458.64               |
| 6,072.000            | ERSTE GROUP BK SP ADR<br>CUSIP NO: 296036304<br>ACCOUNT 72-06-601-3507019  | 115,786.06    | 18.130          | 110,085.36      | -5,700.70               |                   |     | 5.482           | 6,034.72             |
| 306.000              | EVERCORE INC<br>CL A<br>CUSIP NO: 29977A105<br>ACCOUNT 72-06-601-3507043   | 24,174.43     | 114.070         | 34,905.42       | 10,730.99               |                   |     | 2.665           | 930.24               |
| 14,348.000           | F N B CORP<br>CUSIP NO: 302520101<br>ACCOUNT 72-06-601-3507050             | 145,099.92    | 11.480          | 164,715.04      | 19,615.12               |                   |     | 4.181           | 6,887.04             |
| 3,840.000            | FIFTH THIRD BANCORP<br>CUSIP NO: 316773100<br>ACCOUNT 72-06-601-3506961    | 101,289.65    | 26.200          | 100,608.00      | -681.65                 |                   |     | 5.038           | 5,068.80             |
| 157.000              | 1ST CTZNS BNCNCS INC A<br>CUSIP NO: 31946M103<br>ACCOUNT 72-06-601-3507050 | 91,480.13     | 1,007.180       | 158,127.26      | 66,647.13               |                   |     | .298            | 471.00               |
| 3,394.000            | FIRST HAWAIIAN INC SHS<br>CUSIP NO: 32051X108<br>ACCOUNT 72-06-601-3507050 | 69,247.58     | 19.110          | 64,859.34       | -4,388.24               |                   |     | 5.442           | 3,529.76             |
| 720.000              | FIRST HORIZON CORP<br>CUSIP NO: 320517105<br>ACCOUNT 72-06-601-3507050     | 12,318.74     | 17.550          | 12,636.00       | 317.26                  |                   |     | 3.419           | 432.00               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 516.000              | FOCUS FINL PARTNERS INC<br>CL A<br>CUSIP NO: 34417P100<br>ACCOUNT 72-06-601-3507043 | 15,887.73     | 51.940          | 26,801.04       | 10,913.31               |                   |     |                 |                      |
| 1,572.000            | FULTON FINL CORP PA<br>CUSIP NO: 360271100<br>ACCOUNT 72-06-601-3507050             | 20,161.55     | 11.930          | 18,753.96       | -1,407.59               |                   |     | 5.029           | 943.20               |
| 2,002.000            | HDFC BANK LTD            ADR<br>CUSIP NO: 40415F101<br>ACCOUNT 72-06-601-3507019    | 88,576.97     | 69.800          | 139,739.60      | 51,162.63               |                   |     | .850            | 1,188.09             |
| 3,501.000            | HSBC HLDG PLC            SP ADR<br>CUSIP NO: 404280406<br>ACCOUNT 72-06-601-3507019 | 120,241.18    | 36.050          | 126,211.05      | 5,969.87                |                   |     | 5.784           | 7,299.59             |
| 350.000              | HANCOCK WHITNEY CORP<br>CUSIP NO: 410120109<br>ACCOUNT 72-06-601-3507050            | 12,610.28     | 36.520          | 12,782.00       | 171.72                  |                   |     | 3.286           | 420.00               |
| 5,160.000            | HOPE BANCORP INC SHS<br>CUSIP NO: 43940T109<br>ACCOUNT 72-06-601-3507050            | 67,516.68     | 9.100           | 46,956.00       | -20,560.68              |                   |     | 6.154           | 2,889.60             |
| 1,434.000            | HORACE MANN EDUCTRS NEW<br>CUSIP NO: 440327104<br>ACCOUNT 72-06-601-3507050         | 50,411.26     | 31.280          | 44,855.52       | -5,555.74               |                   |     | 4.220           | 1,892.88             |
| 4,840.000            | HUNTINGTN BANC SHS INC MD<br>CUSIP NO: 446150104<br>ACCOUNT 72-06-601-3507050       | 56,105.13     | 11.200          | 54,208.00       | -1,897.13               |                   |     | 5.536           | 3,000.80             |
| 6,761.000            | INTESA SANPAOLO SPON ADR<br>CUSIP NO: 46115H107<br>ACCOUNT 72-06-601-3507019        | 91,884.05     | 15.820          | 106,959.02      | 15,074.97               |                   |     | 4.638           | 4,960.88             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 3,762.000            | JPMORGAN CHASE & CO<br>CUSIP NO: 46625H100<br>ACCOUNT 72-06-601-3506912          | 345,250.13    | 138.240         | 520,058.88      | 174,808.75              | 3,762.00          |     | 2.894           | 15,048.00            |
| 2,903.000            | KKR & CO INC            CL A<br>CUSIP NO: 48251W104<br>ACCOUNT 72-06-601-3506912 | 190,275.49    | 53.070          | 154,062.21      | -36,213.28              |                   |     | 1.244           | 1,915.98             |
| 1,860.000            | KKR & CO INC            CL A<br>CUSIP NO: 48251W104<br>ACCOUNT 72-06-601-3507027 | 75,447.98     | 53.070          | 98,710.20       | 23,262.22               |                   |     | 1.244           | 1,227.60             |
| 1,611.000            | KEMPER CORP DEL<br>CUSIP NO: 488401100<br>ACCOUNT 72-06-601-3507050              | 104,989.15    | 48.650          | 78,375.15       | -26,614.00              |                   |     | 2.549           | 1,997.64             |
| 13,847.000           | KEYCORP NEW            COM<br>CUSIP NO: 493267108<br>ACCOUNT 72-06-601-3507050   | 201,032.69    | 11.260          | 155,917.22      | -45,115.47              |                   |     | 7.282           | 11,354.54            |
| 1,364.000            | LOEWS CORP<br>CUSIP NO: 540424108<br>ACCOUNT 72-06-601-3506961                   | 59,865.83     | 57.570          | 78,525.48       | 18,659.65               |                   |     | .434            | 341.00               |
| 135.000              | MARKETAXESS HOLDINGS INC<br>CUSIP NO: 57060D108<br>ACCOUNT 72-06-601-3507027     | 44,629.02     | 318.370         | 42,979.95       | -1,649.07               |                   |     | .905            | 388.80               |
| 1,329.000            | MARSH & MCLENNAN COS INC<br>CUSIP NO: 571748102<br>ACCOUNT 72-06-601-3506912     | 126,202.53    | 180.190         | 239,472.51      | 113,269.98              | 784.11            |     | 1.310           | 3,136.44             |
| 739.000              | MASTERCARD INC<br>CUSIP NO: 57636Q104<br>ACCOUNT 72-06-601-3506946               | 261,247.59    | 380.030         | 280,842.17      | 19,594.58               | 421.23            |     | .600            | 1,684.92             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 17,996.000           | MITSUBISHI UFJ FINL GRP<br>INC<br>CUSIP NO: 606822104<br>ACCOUNT 72-06-601-3507019  | 100,513.67    | 6.280           | 113,014.88      | 12,501.21               |                   |     | 2.885           | 3,260.71             |
| 343.000              | MOODY'S CORP<br>CUSIP NO: 615369105<br>ACCOUNT 72-06-601-3506946                    | 97,436.01     | 313.120         | 107,400.16      | 9,964.15                |                   |     | .984            | 1,056.44             |
| 3,492.000            | MORGAN STANLEY<br>CUSIP NO: 617446448<br>ACCOUNT 72-06-601-3506912                  | 276,124.37    | 89.970          | 314,175.24      | 38,050.87               | 2,706.30          |     | 3.446           | 10,825.20            |
| 3,358.000            | MUENCHENER RUECK-UNSPON<br>CUSIP NO: 626188106<br>ACCOUNT 72-06-601-3507118         | 87,240.84     | 37.530          | 126,025.74      | 38,784.90               |                   |     | 2.359           | 2,973.02             |
| 5,002.000            | NN GROUP NV -<br>CUSIP NO: 629334103<br>ACCOUNT 72-06-601-3507118                   | 126,600.62    | 18.600          | 93,037.20       | -33,563.42              |                   |     | 6.232           | 5,798.15             |
| 3,078.000            | NASDAQ OMX GRP INC<br>CUSIP NO: 631103108<br>ACCOUNT 72-06-601-3506912              | 74,076.96     | 55.370          | 170,428.86      | 96,351.90               |                   |     | 1.589           | 2,708.64             |
| 12,405.000           | OLD NATL BANCORP IND<br>CUSIP NO: 680033107<br>ACCOUNT 72-06-601-3507050            | 198,942.93    | 13.410          | 166,351.05      | -32,591.88              |                   |     | 4.176           | 6,946.80             |
| 1,021.000            | PNC FINCL SERVICES GROUP<br>CUSIP NO: 693475105<br>ACCOUNT 72-06-601-3506912        | 130,415.27    | 130.250         | 132,985.25      | 2,569.98                |                   |     | 4.607           | 6,126.00             |
| 573.000              | PALOMAR HOLDINGS INC REG<br>SHS<br>CUSIP NO: 69753M105<br>ACCOUNT 72-06-601-3507043 | 29,818.69     | 50.260          | 28,798.98       | -1,019.71               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 3,618.000            | PERSHING SQUARE TONTIESC<br>PARENT # 586T7<br>CUSIP NO: 715ESC018<br>ACCOUNT 72-06-601-3506961  |               |                 |                 |                         |                   |     |                 |                      |
| 2,266.000            | PROGRESSIVE CRP OHIO<br>CUSIP NO: 743315103<br>ACCOUNT 72-06-601-3506912                        | 216,386.62    | 136.400         | 309,082.40      | 92,695.78               |                   |     | .293            | 906.40               |
| 1,789.000            | RADIAN GROUP INC<br>CUSIP NO: 750236101<br>ACCOUNT 72-06-601-3507050                            | 35,856.79     | 24.270          | 43,419.03       | 7,562.24                |                   |     | 3.708           | 1,610.10             |
| 3,204.000            | REGIONS FINL CORP<br>CUSIP NO: 7591EP100<br>ACCOUNT 72-06-601-3506961                           | 49,869.92     | 18.260          | 58,505.04       | 8,635.12                |                   |     | 4.381           | 2,563.20             |
| 1,304.000            | RYAN SPECIALTY HOLDINGS<br>INC<br>CUSIP NO: 78351F107<br>ACCOUNT 72-06-601-3507043              | 39,668.55     | 40.860          | 53,281.44       | 13,612.89               |                   |     |                 |                      |
| 1,147.000            | SIMMONS 1ST NTL A \$5<br>CUSIP NO: 828730200<br>ACCOUNT 72-06-601-3507050                       | 24,725.82     | 16.710          | 19,166.37       | -5,559.45               |                   |     | 4.788           | 917.60               |
| 1,184.000            | SKYWARD SPECIALTY<br>INSURANCE GROUP INC RE<br>CUSIP NO: 830940102<br>ACCOUNT 72-06-601-3507043 | 22,578.22     | 21.380          | 25,313.92       | 2,735.70                |                   |     |                 |                      |
| 212.000              | SOUTHSTATE CORP<br>SHS<br>CUSIP NO: 840441109<br>ACCOUNT 72-06-601-3507050                      | 14,955.14     | 68.980          | 14,623.76       | -331.38                 |                   |     | 2.899           | 424.00               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 902.000              | STIFEL FINANCIAL CORP<br>CUSIP NO: 860630102<br>ACCOUNT 72-06-601-3507043                   | 32,150.34     | 59.970          | 54,092.94       | 21,942.60               |                   |     | 2.401           | 1,298.88             |
| 21,422.000           | SVENSKA HANDELSBANKEN AB<br>SHS<br>CUSIP NO: 86959C103<br>ACCOUNT 72-06-601-3507019         | 111,280.99    | 4.365           | 93,507.03       | -17,773.96              |                   |     | 6.308           | 5,898.83             |
| 25,291.000           | SVENSKA HANDELSBANKEN AB<br>SHS<br>CUSIP NO: 86959C103<br>ACCOUNT 72-06-601-3507118         | 111,786.22    | 4.365           | 110,395.22      | -1,391.00               |                   |     | 6.308           | 6,964.21             |
| 14,418.000           | 3I GROUP PLC SHS<br>CUSIP NO: 88579N105<br>ACCOUNT 72-06-601-3507118                        | 127,653.82    | 11.230          | 161,914.14      | 34,260.32               |                   |     | 2.385           | 3,861.63             |
| 7,018.000            | TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR<br>CUSIP NO: 889094108<br>ACCOUNT 72-06-601-3507118 | 129,014.24    | 20.060          | 140,781.08      | 11,766.84               |                   |     | 4.507           | 6,345.42             |
| 1,643.000            | TORONTO DOMINION BANK<br>CUSIP NO: 891160509<br>ACCOUNT 72-06-601-3507019                   | 105,632.13    | 60.630          | 99,615.09       | -6,017.04               | 989.88            |     | 4.576           | 4,558.19             |
| 1,475.000            | TRADEWEB MKTS INC CL A<br>CUSIP NO: 892672106<br>ACCOUNT 72-06-601-3507027                  | 97,402.24     | 70.410          | 103,854.75      | 6,452.51                |                   |     | .511            | 531.00               |
| 672.000              | TRIUMPH BANCORP INC SHS<br>CUSIP NO: 89679E300<br>ACCOUNT 72-06-601-3507043                 | 32,403.71     | 51.960          | 34,917.12       | 2,513.41                |                   |     |                 |                      |
| 1,072.000            | UNITED BKSHRS INC W.V.<br>CUSIP NO: 909907107<br>ACCOUNT 72-06-601-3507050                  | 35,448.96     | 33.130          | 35,515.36       | 66.40                   |                   |     | 4.347           | 1,543.68             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 4,134.000            | UNTD OVERSEAS BK SPN ADR<br>CUSIP NO: 911271302<br>ACCOUNT 72-06-601-3507118                  | 192,189.66    | 42.780          | 176,852.52      | -15,337.14              | 4,633.14          |     | 4.628           | 8,184.18             |
| 8,200.000            | VALLEY NATL BANCORP N J<br>CUSIP NO: 919794107<br>ACCOUNT 72-06-601-3507050                   | 87,734.75     | 9.380           | 76,916.00       | -10,818.75              |                   |     | 4.691           | 3,608.00             |
| 1,238.000            | VIRTU FINL INC SHS CL A<br>CUSIP NO: 928254101<br>ACCOUNT 72-06-601-3507043                   | 28,995.31     | 20.050          | 24,821.90       | -4,173.41               |                   |     | 4.788           | 1,188.48             |
| 100.000              | VIRTU FINL INC SHS CL A<br>CUSIP NO: 928254101<br>ACCOUNT 72-06-601-3507134                   | 2,186.87      | 20.050          | 2,005.00        | -181.87                 |                   |     | 4.788           | 96.00                |
| 1,118.000            | VISA INC CL A SHRS<br>CUSIP NO: 92826C839<br>ACCOUNT 72-06-601-3506946                        | 91,739.71     | 232.730         | 260,192.14      | 168,452.43              |                   |     | .773            | 2,012.40             |
| 837.000              | WASHINGTON FEDL INC<br>CUSIP NO: 938824109<br>ACCOUNT 72-06-601-3507050                       | 24,275.85     | 28.040          | 23,469.48       | -806.37                 |                   |     | 3.566           | 837.00               |
| 429.000              | WESTERN ALLIANCE<br>BANCORP<br>CUSIP NO: 957638109<br>ACCOUNT 72-06-601-3507050               | 12,563.47     | 37.120          | 15,924.48       | 3,361.01                |                   |     | 3.879           | 617.76               |
| 209.000              | WEX INC<br>CUSIP NO: 96208T104<br>ACCOUNT 72-06-601-3507043                                   | 34,967.93     | 177.350         | 37,066.15       | 2,098.22                |                   |     |                 |                      |
| 3,493.000            | ZURICH INSURANCE GROUP<br>AG SHS SPON ADR<br>CUSIP NO: 989825104<br>ACCOUNT 72-06-601-3507118 | 139,581.62    | 48.460          | 169,270.78      | 29,689.16               |                   |     | 4.513           | 7,639.20             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| TOTAL FINANCIALS     |                                                                              | 7,914,531.19  |                 | 9,364,487.25    | 1,449,956.06            | 23,392.77         |     | 2.696           | 252,465.59           |
| HEALTH CARE          |                                                                              |               |                 |                 |                         |                   |     |                 |                      |
| 347.000              | ICON PLC<br>CUSIP NO: G4705A100<br>ACCOUNT 72-06-601-3507043                 | 54,346.51     | 192.690         | 66,863.43       | 12,516.92               |                   |     |                 |                      |
| 141.000              | NOVOCURE LTD SHS<br>CUSIP NO: G6674U108<br>ACCOUNT 72-06-601-3507043         | 7,648.23      | 65.900          | 9,291.90        | 1,643.67                |                   |     |                 |                      |
| 2,122.000            | ALCON SA ACT NOM<br>CUSIP NO: H01301128<br>ACCOUNT 72-06-601-3506961         | 138,716.48    | 72.480          | 153,802.56      | 15,086.08               | 325.51            |     | .325            | 499.94               |
|                      | ALCON SA ACT NOM<br>CUSIP NO: H01301128<br>ACCOUNT 72-06-601-3507019         |               | 72.480          |                 |                         | 989.88            |     |                 |                      |
| 861.000              | ALCON SA ACT NOM<br>CUSIP NO: H01301128<br>ACCOUNT 72-06-601-3507027         | 63,458.35     | 72.480          | 62,405.28       | -1,053.07               | 132.07            |     | .325            | 202.85               |
| 665.000              | ASGN INC<br>CUSIP NO: 00191U102<br>ACCOUNT 72-06-601-3507043                 | 43,083.19     | 71.590          | 47,607.35       | 4,524.16                |                   |     |                 |                      |
| 1,515.000            | ADAPTIVE BIOTCHNLGS CORP<br>CUSIP NO: 00650F109<br>ACCOUNT 72-06-601-3507043 | 34,986.86     | 7.140           | 10,817.10       | -24,169.76              |                   |     |                 |                      |
| 1,021.000            | AGILENT TECHNOLOGIES INC<br>CUSIP NO: 00846U101<br>ACCOUNT 72-06-601-3506946 | 155,806.74    | 135.430         | 138,274.03      | -17,532.71              |                   |     | .665            | 918.90               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 304.000              | AGILENT TECHNOLOGIES INC<br>CUSIP NO: 00846U101<br>ACCOUNT 72-06-601-3507027        | 39,182.85     | 135.430         | 41,170.72       | 1,987.87                |                   |     | .665            | 273.60               |
| 2,255.000            | VERADIGM INC<br>SOLUTIONS INC<br>CUSIP NO: 01988P108<br>ACCOUNT 72-06-601-3507043   | 28,303.02     | 12.490          | 28,164.95       | -138.07                 |                   |     |                 |                      |
| 1,508.000            | VERADIGM INC<br>SOLUTIONS INC<br>CUSIP NO: 01988P108<br>ACCOUNT 72-06-601-3507050   | 17,110.70     | 12.490          | 18,834.92       | 1,724.22                |                   |     |                 |                      |
| 2,947.000            | AMICUS THERAPEUTICS INC<br>CUSIP NO: 03152W109<br>ACCOUNT 72-06-601-3507043         | 31,809.06     | 11.540          | 34,008.38       | 2,199.32                |                   |     |                 |                      |
| 1,219.000            | ASTRAZENECA PLC SPND ADR<br>CUSIP NO: 046353108<br>ACCOUNT 72-06-601-3506946        | 85,374.25     | 73.220          | 89,255.18       | 3,880.93                |                   |     | 1.939           | 1,730.98             |
| 1,694.000            | ASTRAZENECA PLC SPND ADR<br>CUSIP NO: 046353108<br>ACCOUNT 72-06-601-3507019        | 95,078.44     | 73.220          | 124,034.68      | 28,956.24               |                   |     | 1.939           | 2,405.48             |
| 2,621.000            | AVANTOR INC<br>CUSIP NO: 05352A100<br>ACCOUNT 72-06-601-3507043                     | 51,588.78     | 19.480          | 51,057.08       | -531.70                 |                   |     |                 |                      |
| 1,389.000            | AVID BIOSERVICES INC REG<br>SHS<br>CUSIP NO: 05368M106<br>ACCOUNT 72-06-601-3507043 | 34,898.97     | 18.050          | 25,071.45       | -9,827.52               |                   |     |                 |                      |
| 382.000              | AXSOME THERAPEUTICS INC.<br>CUSIP NO: 05464T104<br>ACCOUNT 72-06-601-3507043        | 22,931.83     | 71.530          | 27,324.46       | 4,392.63                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 764.000              | AXONICS INC<br>TECHNOLOGIES INC REGI<br>CUSIP NO: 05465P101<br>ACCOUNT 72-06-601-3507043 | 28,476.26     | 57.460          | 43,899.44       | 15,423.18               |                   |     |                 |                      |
| 1,306.000            | BIOLIFE SOLUTIONS INC<br>SHS<br>CUSIP NO: 09062W204<br>ACCOUNT 72-06-601-3507043         | 43,834.89     | 17.560          | 22,933.36       | -20,901.53              |                   |     |                 |                      |
| 832.000              | BIO TECHNE CORP COM STK<br>CUSIP NO: 09073M104<br>ACCOUNT 72-06-601-3507027              | 64,625.63     | 79.880          | 66,460.16       | 1,834.53                |                   |     | .401            | 266.24               |
| 562.000              | BLUEPRINT MEDICINES CORP<br>SHS<br>CUSIP NO: 09627Y109<br>ACCOUNT 72-06-601-3507043      | 33,584.50     | 51.050          | 28,690.10       | -4,894.40               |                   |     |                 |                      |
| 2,904.000            | BOSTON SCIENTIFIC CORP<br>CUSIP NO: 101137107<br>ACCOUNT 72-06-601-3506912               | 97,473.38     | 52.120          | 151,356.48      | 53,883.10               |                   |     |                 |                      |
| 1,345.000            | CIGNA GROUP/THE<br>CUSIP NO: 125523100<br>ACCOUNT 72-06-601-3506912                      | 248,653.03    | 253.290         | 340,675.05      | 92,022.02               |                   |     | 1.942           | 6,617.40             |
| 504.000              | CHARLES RIVER LABS INTL<br>CUSIP NO: 159864107<br>ACCOUNT 72-06-601-3506961              | 112,088.06    | 190.120         | 95,820.48       | -16,267.58              |                   |     |                 |                      |
| 198.000              | CHARLES RIVER LABS INTL<br>CUSIP NO: 159864107<br>ACCOUNT 72-06-601-3507027              | 47,586.33     | 190.120         | 37,643.76       | -9,942.57               |                   |     |                 |                      |
| 435.000              | CONMED CORP COM<br>CUSIP NO: 207410101<br>ACCOUNT 72-06-601-3507043                      | 48,149.00     | 125.570         | 54,622.95       | 6,473.95                |                   |     | .637            | 348.00               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 703.000              | CYTOKINETICS INC SHS<br>CUSIP NO: 23282W605<br>ACCOUNT 72-06-601-3507043           | 19,259.53     | 37.400          | 26,292.20       | 7,032.67                |                   |     |                 |                      |
| 518.000              | DANAHER CORP DEL COM<br>CUSIP NO: 235851102<br>ACCOUNT 72-06-601-3506946           | 138,455.12    | 236.910         | 122,719.38      | -15,735.74              |                   |     | .456            | 559.44               |
| 1,488.000            | ENSIGN GROUP INC<br>CUSIP NO: 29358P101<br>ACCOUNT 72-06-601-3507050               | 96,237.40     | 97.090          | 144,469.92      | 48,232.52               |                   |     | .237            | 342.24               |
| 1,280.000            | ESSILORLUXOTTICA SA<br>CUSIP NO: 297284200<br>ACCOUNT 72-06-601-3507019            | 115,072.89    | 98.715          | 126,355.20      | 11,282.31               |                   |     | 1.466           | 1,852.73             |
| 1,115.000            | EVOLENT HEALTH INC SHS<br>CL A<br>CUSIP NO: 30050B101<br>ACCOUNT 72-06-601-3507043 | 20,103.78     | 36.410          | 40,597.15       | 20,493.37               |                   |     |                 |                      |
| 628.000              | GLAUKOS CORP SHS<br>CUSIP NO: 377322102<br>ACCOUNT 72-06-601-3507043               | 34,369.69     | 47.510          | 29,836.28       | -4,533.41               |                   |     |                 |                      |
| 2,695.000            | GSK PLC SHS ADR<br>CUSIP NO: 37733W204<br>ACCOUNT 72-06-601-3507019                | 129,620.23    | 36.030          | 97,100.85       | -32,519.38              |                   |     | 3.785           | 3,675.00             |
| 530.000              | HAEMONETICS CORP MASS<br>CUSIP NO: 405024100<br>ACCOUNT 72-06-601-3507043          | 34,244.65     | 83.710          | 44,366.30       | 10,121.65               |                   |     |                 |                      |
| 618.000              | HEALTH EQUITY INC SHS<br>CUSIP NO: 42226A107<br>ACCOUNT 72-06-601-3507043          | 36,254.36     | 53.450          | 33,032.10       | -3,222.26               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 381.000              | ICU MEDICAL INC<br>CUSIP NO: 44930G107<br>ACCOUNT 72-06-601-3507050               | 62,584.17     | 189.140         | 72,062.34       | 9,478.17                |                   |     |                 |                      |
| 236.000              | IRHYTHM TECHNOLOGIES INC<br>CUSIP NO: 450056106<br>ACCOUNT 72-06-601-3507043      | 26,503.45     | 131.400         | 31,010.40       | 4,506.95                |                   |     |                 |                      |
| 208.000              | IDEXX LAB INC DEL \$0.10<br>CUSIP NO: 45168D104<br>ACCOUNT 72-06-601-3506946      | 87,109.36     | 492.160         | 102,369.28      | 15,259.92               |                   |     |                 |                      |
| 220.000              | IDEXX LAB INC DEL \$0.10<br>CUSIP NO: 45168D104<br>ACCOUNT 72-06-601-3507027      | 48,977.26     | 492.160         | 108,275.20      | 59,297.94               |                   |     |                 |                      |
| 1,301.000            | INSMED INC<br>CUSIP NO: 457669307<br>ACCOUNT 72-06-601-3507043                    | 34,850.97     | 19.500          | 25,369.50       | -9,481.47               |                   |     |                 |                      |
| 88.000               | INSULET CORP<br>CUSIP NO: 45784P101<br>ACCOUNT 72-06-601-3507027                  | 25,433.10     | 318.040         | 27,987.52       | 2,554.42                |                   |     |                 |                      |
| 1,078.000            | INTUITIVE SURGICAL INC<br>NEW<br>CUSIP NO: 46120E602<br>ACCOUNT 72-06-601-3506946 | 243,695.46    | 301.220         | 324,715.16      | 81,019.70               |                   |     |                 |                      |
| 549.000              | IONIS PHARMACEUTICALS<br>SHS<br>CUSIP NO: 462222100<br>ACCOUNT 72-06-601-3507043  | 26,275.92     | 35.370          | 19,418.13       | -6,857.79               |                   |     |                 |                      |
| 453.000              | IQVIA HLDGS INC<br>CUSIP NO: 46266C105<br>ACCOUNT 72-06-601-3506946               | 94,174.70     | 188.230         | 85,268.19       | -8,906.51               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 2,064.000            | JOHNSON AND JOHNSON COM<br>CUSIP NO: 478160104<br>ACCOUNT 72-06-601-3506912  | 261,342.94    | 163.700         | 337,876.80      | 76,533.86               |                   |     | 2.908           | 9,824.64             |
| 762.000              | MCKESSON CORPORATION COM<br>CUSIP NO: 58155Q103<br>ACCOUNT 72-06-601-3506912 | 130,064.72    | 364.240         | 277,550.88      | 147,486.16              |                   |     | .593            | 1,645.92             |
| 2,742.000            | MERCK AND CO INC SHS<br>CUSIP NO: 58933Y105<br>ACCOUNT 72-06-601-3506912     | 219,910.68    | 115.470         | 316,618.74      | 96,708.06               |                   |     | 2.529           | 8,006.64             |
| 523.000              | MODIVCARE INC<br>CUSIP NO: 60783X104<br>ACCOUNT 72-06-601-3507050            | 60,500.75     | 63.600          | 33,262.80       | -27,237.95              |                   |     |                 |                      |
| 307.000              | NEUROCRINE BIOSCNC INC<br>CUSIP NO: 64125C109<br>ACCOUNT 72-06-601-3507043   | 31,053.61     | 101.040         | 31,019.28       | -34.33                  |                   |     |                 |                      |
| 2,208.000            | NOVARTIS ADR<br>CUSIP NO: 66987V109<br>ACCOUNT 72-06-601-3507118             | 194,501.82    | 102.570         | 226,474.56      | 31,972.74               |                   |     | 2.217           | 5,021.33             |
| 717.000              | NOVO NORDISK A S ADR<br>CUSIP NO: 670100205<br>ACCOUNT 72-06-601-3507019     | 118,601.98    | 167.090         | 119,803.53      | 1,201.55                |                   |     | .750            | 898.82               |
| 599.000              | OMNICELL INC<br>CUSIP NO: 68213N109<br>ACCOUNT 72-06-601-3507043             | 46,199.48     | 60.770          | 36,401.23       | -9,798.25               |                   |     |                 |                      |
| 677.000              | PACIRA BIOSCIENCES INC<br>CUSIP NO: 695127100<br>ACCOUNT 72-06-601-3507043   | 28,130.16     | 45.310          | 30,674.87       | 2,544.71                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 7,203.000            | PFIZER INC<br>CUSIP NO: 717081103<br>ACCOUNT 72-06-601-3506912                         | 352,982.44    | 38.890          | 280,124.67      | -72,857.77              |                   |     | 4.217           | 11,812.92            |
| 959.000              | PRIVIA HEALTH GROUP INC<br>REG SHS<br>CUSIP NO: 74276R102<br>ACCOUNT 72-06-601-3507043 | 28,321.60     | 27.630          | 26,497.17       | -1,824.43               |                   |     |                 |                      |
| 287.000              | REPLIGEN CORP COM<br>CUSIP NO: 759916109<br>ACCOUNT 72-06-601-3507027                  | 55,304.36     | 151.630         | 43,517.81       | -11,786.55              |                   |     |                 |                      |
| 3,490.000            | ROCHE HLDG LTD SPN ADR<br>CUSIP NO: 771195104<br>ACCOUNT 72-06-601-3507019             | 125,462.08    | 39.220          | 136,877.80      | 11,415.72               |                   |     | 2.044           | 2,797.67             |
| 3,756.000            | ROCHE HLDG LTD SPN ADR<br>CUSIP NO: 771195104<br>ACCOUNT 72-06-601-3507118             | 143,879.39    | 39.220          | 147,310.32      | 3,430.93                |                   |     | 2.044           | 3,010.90             |
| 2,647.000            | SANOFI ADR<br>CUSIP NO: 80105N105<br>ACCOUNT 72-06-601-3507118                         | 135,589.67    | 53.650          | 142,011.55      | 6,421.88                |                   |     | 2.567           | 3,645.72             |
| 255.000              | SAREPTA THERAPEUTICS INC<br>CUSIP NO: 803607100<br>ACCOUNT 72-06-601-3507043           | 22,631.17     | 122.770         | 31,306.35       | 8,675.18                |                   |     |                 |                      |
| 1,144.000            | SILK ROAD MEDICAL INC<br>CUSIP NO: 82710M100<br>ACCOUNT 72-06-601-3507043              | 49,643.77     | 44.020          | 50,358.88       | 715.11                  |                   |     |                 |                      |
| 4,614.000            | SONIC HEALTHCARE LTD SHS<br>ADR<br>CUSIP NO: 83546A203<br>ACCOUNT 72-06-601-3507118    | 114,245.35    | 23.420          | 108,059.88      | -6,185.47               |                   |     | 2.651           | 2,864.17             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 610.000              | SPRINGWORKS THERAPEUTICS<br>INC REG<br>CUSIP NO: 85205L107<br>ACCOUNT 72-06-601-3507043  | 16,766.12     | 23.380          | 14,261.80       | -2,504.32               |                   |     |                 |                      |
| 666.000              | TANDEM DIABETES CARE INC<br>REG SHS<br>CUSIP NO: 875372203<br>ACCOUNT 72-06-601-3507043  | 36,613.12     | 39.580          | 26,360.28       | -10,252.84              |                   |     |                 |                      |
| 318.000              | TELEFLEX INC<br>CUSIP NO: 879369106<br>ACCOUNT 72-06-601-3506961                         | 71,313.22     | 272.520         | 86,661.36       | 15,348.14               |                   |     | .499            | 432.48               |
| 183.000              | TELEFLEX INC<br>CUSIP NO: 879369106<br>ACCOUNT 72-06-601-3507027                         | 45,575.84     | 272.520         | 49,871.16       | 4,295.32                |                   |     | .499            | 248.88               |
| 426.000              | THERMO FISHER SCIENTIFIC<br>INC<br>CUSIP NO: 883556102<br>ACCOUNT 72-06-601-3506912      | 144,413.54    | 554.900         | 236,387.40      | 91,973.86               |                   |     | .252            | 596.40               |
| 404.000              | TRANSMEDICS GROUP INC<br>REG SHS<br>CUSIP NO: 89377M109<br>ACCOUNT 72-06-601-3507043     | 22,156.96     | 79.100          | 31,956.40       | 9,799.44                |                   |     |                 |                      |
| 996.000              | TREACE MEDICAL CONCEPTS<br>INC REG S<br>CUSIP NO: 89455T109<br>ACCOUNT 72-06-601-3507043 | 23,771.12     | 24.490          | 24,392.04       | 620.92                  |                   |     |                 |                      |
| 290.000              | U S PHYSICAL THERAPY INC<br>CUSIP NO: 90337L108<br>ACCOUNT 72-06-601-3507043             | 23,230.97     | 106.460         | 30,873.40       | 7,642.43                |                   |     | 1.616           | 498.80               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 557.000              | ULTRAGENYX<br>PHARMACEUTICAL INC SHS<br>CUSIP NO: 90400D108<br>ACCOUNT 72-06-601-3507043 | 36,444.30     | 43.670          | 24,324.19       | -12,120.11              |                   |     |                 |                      |
| 815.000              | UNITEDHEALTH GROUP INC<br>CUSIP NO: 91324P102<br>ACCOUNT 72-06-601-3506946               | 414,062.23    | 492.090         | 401,053.35      | -13,008.88              |                   |     | 1.341           | 5,379.00             |
| 365.000              | VENTYX BIOSCIENCES INC<br>REG SHS<br>CUSIP NO: 92332V107<br>ACCOUNT 72-06-601-3507043    | 13,648.74     | 37.600          | 13,724.00       | 75.26                   |                   |     |                 |                      |
| 233.000              | VERTEX PHARMCTLS INC<br>CUSIP NO: 92532F100<br>ACCOUNT 72-06-601-3506946                 | 72,398.32     | 340.730         | 79,390.09       | 6,991.77                |                   |     |                 |                      |
| 323.000              | WEST PHARMACTL SVCS INC<br>CUSIP NO: 955306105<br>ACCOUNT 72-06-601-3507027              | 88,607.76     | 361.240         | 116,680.52      | 28,072.76               | 61.37             |     | .210            | 245.48               |
| 831.000              | ZIMMER BIOMET HOLDI<br>CUSIP NO: 98956P102<br>ACCOUNT 72-06-601-3506961                  | 107,901.42    | 138.440         | 115,043.64      | 7,142.22                |                   |     | .693            | 797.76               |
| TOTAL HEALTH CARE    |                                                                                          | 6,137,287.01  |                 | 6,858,057.10    | 720,770.09              | 1,508.83          |     | 1.129           | 77,420.33            |
| INDUSTRIALS          |                                                                                          |               |                 |                 |                         |                   |     |                 |                      |
| 2,686.000            | CLARIVATE PLC<br>REG SHS<br>CUSIP NO: G21810109<br>ACCOUNT 72-06-601-3507043             | 53,711.39     | 8.860           | 23,797.96       | -29,913.43              |                   |     |                 |                      |
| 1,121.000            | EATON CORP PLC<br>CUSIP NO: G29183103<br>ACCOUNT 72-06-601-3506912                       | 83,861.96     | 167.120         | 187,341.52      | 103,479.56              |                   |     | 2.058           | 3,856.24             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 269.000              | FERGUSON PLC REG SHS<br>CUSIP NO: G3421J106<br>ACCOUNT 72-06-601-3506961            | 36,479.53     | 140.820         | 37,880.58       | 1,401.05                |                   |     | 2.130           | 807.00               |
| 4,169.000            | GATES INDL CORP PLC<br>CUSIP NO: G39108108<br>ACCOUNT 72-06-601-3506961             | 66,109.76     | 13.470          | 56,156.43       | -9,953.33               |                   |     |                 |                      |
| 2,338.000            | JOHNSON CONTROLS INTER<br>CUSIP NO: G51502105<br>ACCOUNT 72-06-601-3506912          | 123,578.55    | 59.840          | 139,905.92      | 16,327.37               |                   |     | 2.406           | 3,366.72             |
| 3,442.000            | AERCAP HOLDINGS N.V. SHS<br>CUSIP NO: N00985106<br>ACCOUNT 72-06-601-3506961        | 155,055.70    | 56.360          | 193,991.12      | 38,935.42               |                   |     |                 |                      |
| 591.000              | ABM INDUSTRIES INC COM<br>CUSIP NO: 000957100<br>ACCOUNT 72-06-601-3507050          | 27,882.49     | 42.580          | 25,164.78       | -2,717.71               | 114.62            |     | 2.067           | 520.08               |
| 2,515.000            | API GROUP CORP REG SHS<br>CUSIP NO: 00187Y100<br>ACCOUNT 72-06-601-3506961          | 48,789.56     | 22.760          | 57,241.40       | 8,451.84                |                   |     |                 |                      |
| 432.000              | APPLIED INDUSTRL TECH<br>CUSIP NO: 03820C105<br>ACCOUNT 72-06-601-3507050           | 25,666.40     | 135.660         | 58,605.12       | 32,938.72               |                   |     | 1.032           | 604.80               |
| 522.000              | ARMSTRONG WORLD INDS INC<br>NEW<br>CUSIP NO: 04247X102<br>ACCOUNT 72-06-601-3507050 | 35,816.51     | 68.660          | 35,840.52       | 24.01                   |                   |     | 1.480           | 530.35               |
| 293.000              | ATKORE INC<br>SHS<br>CUSIP NO: 047649108<br>ACCOUNT 72-06-601-3507043               | 12,966.31     | 126.330         | 37,014.69       | 24,048.38               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,181.000            | AZEK CO INC<br>CUSIP NO: 05478C105<br>ACCOUNT 72-06-601-3507043                  | 38,165.66     | 27.140          | 32,052.34       | -6,113.32               |                   |     |                 |                      |
| 3,897.000            | BAE SYS PLC SPN ADR<br>CUSIP NO: 05523R107<br>ACCOUNT 72-06-601-3507118          | 127,842.42    | 51.840          | 202,020.48      | 74,178.06               | 3,123.71          |     | 2.391           | 4,829.76             |
| 955.000              | BEACON ROOFING SUPPLY<br>INC<br>CUSIP NO: 073685109<br>ACCOUNT 72-06-601-3507050 | 31,644.56     | 60.180          | 57,471.90       | 25,827.34               |                   |     |                 |                      |
| 473.000              | BOISE CASCADE CO DEL<br>CUSIP NO: 09739D100<br>ACCOUNT 72-06-601-3507043         | 16,694.73     | 68.310          | 32,310.63       | 15,615.90               |                   |     | .878            | 283.80               |
| 1,816.000            | BRINKS CO<br>CUSIP NO: 109696104<br>ACCOUNT 72-06-601-3507050                    | 102,597.74    | 62.850          | 114,135.60      | 11,537.86               |                   |     | 1.400           | 1,598.08             |
| 3,612.000            | BUNZL PLC ADR<br>CUSIP NO: 120738406<br>ACCOUNT 72-06-601-3507019                | 101,858.99    | 40.100          | 144,841.20      | 42,982.21               |                   |     | 1.758           | 2,546.53             |
| 701.000              | CARLISLE COS INC<br>CUSIP NO: 142339100<br>ACCOUNT 72-06-601-3506961             | 110,879.08    | 215.850         | 151,310.85      | 40,431.77               |                   |     | 1.390           | 2,103.00             |
| 288.000              | CHART INDS INC<br>CUSIP NO: 16115Q308<br>ACCOUNT 72-06-601-3507043               | 35,073.59     | 133.100         | 38,332.80       | 3,259.21                |                   |     |                 |                      |
| 206.000              | CINTAS CORP OHIO<br>CUSIP NO: 172908105<br>ACCOUNT 72-06-601-3507027             | 79,617.18     | 455.770         | 93,888.62       | 14,271.44               |                   |     | 1.009           | 947.60               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,982.000            | COPART INC COM<br>CUSIP NO: 217204106<br>ACCOUNT 72-06-601-3507027                  | 101,474.22    | 79.050          | 156,677.10      | 55,202.88               |                   |     |                 |                      |
| 1,508.000            | CORE AND MAIN INC<br>CUSIP NO: 21874C102<br>ACCOUNT 72-06-601-3507043               | 34,336.39     | 26.060          | 39,298.48       | 4,962.09                |                   |     |                 |                      |
| 1,197.000            | COSTAR GROUP INC COM<br>CUSIP NO: 22160N109<br>ACCOUNT 72-06-601-3507027            | 91,048.52     | 76.950          | 92,109.15       | 1,060.63                |                   |     |                 |                      |
| 325.000              | DEERE CO<br>CUSIP NO: 244199105<br>ACCOUNT 72-06-601-3506946                        | 102,154.29    | 378.020         | 122,856.50      | 20,702.21               | 406.25            |     | 1.323           | 1,625.00             |
| 3,337.000            | DEUTSCHE POST AG SHS<br>SP ADR<br>CUSIP NO: 25157Y202<br>ACCOUNT 72-06-601-3507118  | 139,032.37    | 47.985          | 160,125.95      | 21,093.58               | 4,836.24          |     | 3.020           | 4,836.24             |
| 1,541.000            | DONALDSON CO INC<br>CUSIP NO: 257651109<br>ACCOUNT 72-06-601-3506961                | 90,091.46     | 63.550          | 97,930.55       | 7,839.09                |                   |     | 1.448           | 1,417.72             |
| 4,683.000            | DUN AND BRADSTREET HLDGS<br>INC<br>CUSIP NO: 26484T106<br>ACCOUNT 72-06-601-3506961 | 75,612.02     | 11.170          | 52,309.11       | -23,302.91              |                   |     | 1.791           | 936.60               |
| 4,651.000            | DUN AND BRADSTREET HLDGS<br>INC<br>CUSIP NO: 26484T106<br>ACCOUNT 72-06-601-3507050 | 56,019.51     | 11.170          | 51,951.67       | -4,067.84               |                   |     | 1.791           | 930.20               |
| 447.000              | DYCOM INDS INC<br>CUSIP NO: 267475101<br>ACCOUNT 72-06-601-3507043                  | 33,701.98     | 92.620          | 41,401.14       | 7,699.16                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 323.000              | FTI CONSULTING INC COM<br>CUSIP NO: 302941109<br>ACCOUNT 72-06-601-3507043          | 42,851.46     | 180.500         | 58,301.50       | 15,450.04               |                   |     |                 |                      |
| 1,027.000            | GENL DYNAMICS CORP COM<br>CUSIP NO: 369550108<br>ACCOUNT 72-06-601-3506912          | 236,687.39    | 218.340         | 224,235.18      | -12,452.21              | 1,355.64          |     | 2.418           | 5,422.56             |
| 1,685.000            | GRANITE CONST INC DEL<br>CUSIP NO: 387328107<br>ACCOUNT 72-06-601-3507050           | 58,918.08     | 38.130          | 64,249.05       | 5,330.97                |                   |     | 1.364           | 876.20               |
| 432.000              | HEICO CORP NEW COM<br>CUSIP NO: 422806109<br>ACCOUNT 72-06-601-3507027              | 50,368.60     | 168.640         | 72,852.48       | 22,483.88               |                   |     | .119            | 86.40                |
| 1,426.000            | HONEYWELL INTL INC DEL<br>CUSIP NO: 438516106<br>ACCOUNT 72-06-601-3506912          | 192,628.73    | 199.840         | 284,971.84      | 92,343.11               |                   |     | 2.062           | 5,875.12             |
| 467.000              | ICF INTL INC<br>CUSIP NO: 44925C103<br>ACCOUNT 72-06-601-3507043                    | 33,734.99     | 114.000         | 53,238.00       | 19,503.01               |                   |     | .491            | 261.52               |
| 105.000              | IDEX CORP DELAWARE COM<br>CUSIP NO: 45167R104<br>ACCOUNT 72-06-601-3507027          | 16,365.77     | 206.320         | 21,663.60       | 5,297.83                |                   |     | 1.163           | 252.00               |
| 952.000              | ILLINOIS TOOL WORKS INC<br>CUSIP NO: 452308109<br>ACCOUNT 72-06-601-3506912         | 130,736.56    | 241.940         | 230,326.88      | 99,590.32               |                   |     | 2.166           | 4,988.48             |
| 1,602.000            | JACOBS SOLUTIONS INC REG<br>SHS<br>CUSIP NO: 46982L108<br>ACCOUNT 72-06-601-3506961 | 180,021.48    | 115.460         | 184,966.92      | 4,945.44                |                   |     | .901            | 1,666.08             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                         | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,539.000            | OPENLANE INC<br>SHS<br>CUSIP NO: 48238T109<br>ACCOUNT 72-06-601-3507043                      | 31,417.01     | 13.540          | 20,838.06       | -10,578.95              |                   |     | 5.613           | 1,169.64             |
| 1,258.000            | KBR INC<br>CUSIP NO: 48242W106<br>ACCOUNT 72-06-601-3507043                                  | 37,180.16     | 56.730          | 71,366.34       | 34,186.18               |                   |     | .952            | 679.32               |
| 962.000              | KENNAMETAL INC<br>CUSIP NO: 489170100<br>ACCOUNT 72-06-601-3507050                           | 27,510.40     | 25.960          | 24,973.52       | -2,536.88               |                   |     | 3.082           | 769.60               |
| 805.000              | KNIGHT-SWIFT<br>TRANSPORTATION HOLD CL A<br>CUSIP NO: 499049104<br>ACCOUNT 72-06-601-3506961 | 44,925.07     | 56.320          | 45,337.60       | 412.53                  |                   |     | .994            | 450.80               |
| 721.000              | KNIGHT-SWIFT<br>TRANSPORTATION HOLD CL A<br>CUSIP NO: 499049104<br>ACCOUNT 72-06-601-3507043 | 26,928.86     | 56.320          | 40,606.72       | 13,677.86               |                   |     | .994            | 403.76               |
| 2,158.000            | KRATOS DEFNS & SEC SOLTN<br>NEW<br>CUSIP NO: 50077B207<br>ACCOUNT 72-06-601-3507043          | 32,284.79     | 12.900          | 27,838.20       | -4,446.59               |                   |     |                 |                      |
| 457.000              | L3HARRIS TECHNOLOGIES<br>INC<br>CUSIP NO: 502431109<br>ACCOUNT 72-06-601-3506961             | 92,179.05     | 195.150         | 89,183.55       | -2,995.50               |                   |     | 2.337           | 2,083.92             |
| 1,556.000            | MASTEC INC                      FLA<br>CUSIP NO: 576323109<br>ACCOUNT 72-06-601-3506961      | 131,444.41    | 88.810          | 138,188.36      | 6,743.95                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                    | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 709.000              | MERCURY SYSTEMS INC<br>CUSIP NO: 589378108<br>ACCOUNT 72-06-601-3507043                 | 49,170.01     | 47.670          | 33,798.03       | -15,371.98              |                   |     |                 |                      |
| 2,611.000            | MILLERKNOLL INC<br>CUSIP NO: 600544100<br>ACCOUNT 72-06-601-3507050                     | 66,132.89     | 17.010          | 44,413.11       | -21,719.78              |                   |     | 4.409           | 1,958.25             |
| 528.000              | NORTHROP GRUMMAN CORP<br>CUSIP NO: 666807102<br>ACCOUNT 72-06-601-3506912               | 148,833.72    | 461.270         | 243,550.56      | 94,716.84               |                   |     | 1.622           | 3,949.44             |
| 232.000              | OLD DOMINION FIGHT LINES<br>CUSIP NO: 679580100<br>ACCOUNT 72-06-601-3507027            | 52,939.44     | 320.390         | 74,330.48       | 21,391.04               |                   |     | .499            | 371.20               |
| 418.000              | PARKER HANNIFIN CORP<br>CUSIP NO: 701094104<br>ACCOUNT 72-06-601-3506946                | 142,774.35    | 324.880         | 135,799.84      | -6,974.51               |                   |     | 1.822           | 2,474.56             |
| 18,440.000           | RECRUIT HOLDINGS CO.LTD.<br>SHS ADR<br>CUSIP NO: 75629J101<br>ACCOUNT 72-06-601-3507019 | 116,738.63    | 5.600           | 103,264.00      | -13,474.63              |                   |     | .395            | 407.99               |
| 1,528.000            | REPUBLIC SERVICES INC<br>CUSIP NO: 760759100<br>ACCOUNT 72-06-601-3506961               | 153,848.16    | 144.620         | 220,979.36      | 67,131.20               |                   |     | 1.369           | 3,025.44             |
| 297.263              | RITCHIE BROS AUCTIONEERS<br>CUSIP NO: 767744105<br>ACCOUNT 72-06-601-3507043            | 15,778.72     | 57.190          | 17,000.47       | 1,221.75                |                   |     | 1.888           | 321.04               |
| 1,346.000            | ROLLINS INC<br>CUSIP NO: 775711104<br>ACCOUNT 72-06-601-3507027                         | 41,906.34     | 42.250          | 56,868.50       | 14,962.16               |                   |     | 1.231           | 699.92               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 5,390.000            | SMC CORP JAPAN<br>SPONSORED ADR<br>CUSIP NO: 78445W306<br>ACCOUNT 72-06-601-3507019 | 107,838.73    | 24.950          | 134,480.50      | 26,641.77               |                   |     | .997            | 1,340.77             |
| 668.000              | SPX TECHNOLOGIES INC REG<br>SHS<br>CUSIP NO: 78473E103<br>ACCOUNT 72-06-601-3507043 | 25,689.91     | 63.680          | 42,538.24       | 16,848.33               |                   |     |                 |                      |
| 1,418.000            | SCHNEIDER NATL INC WIS<br>CL B<br>CUSIP NO: 80689H102<br>ACCOUNT 72-06-601-3507043  | 33,869.73     | 26.170          | 37,109.06       | 3,239.33                |                   |     | 1.376           | 510.48               |
| 1,749.000            | SIEMENS AG ADR<br>CUSIP NO: 826197501<br>ACCOUNT 72-06-601-3507019                  | 145,015.69    | 82.160          | 143,697.84      | -1,317.85               |                   |     | 2.048           | 2,943.21             |
| 2,585.000            | SIEMENS AG ADR<br>CUSIP NO: 826197501<br>ACCOUNT 72-06-601-3507118                  | 171,193.97    | 82.160          | 212,383.60      | 41,189.63               |                   |     | 2.048           | 4,350.02             |
| 609.000              | SKYLINE CORP<br>CUSIP NO: 830830105<br>ACCOUNT 72-06-601-3507043                    | 18,004.74     | 74.170          | 45,169.53       | 27,164.79               |                   |     |                 |                      |
| 2,742.000            | TRI POINTE HOMES INC<br>CUSIP NO: 87265H109<br>ACCOUNT 72-06-601-3507050            | 37,929.86     | 28.680          | 78,640.56       | 40,710.70               |                   |     |                 |                      |
| 145.000              | TELEDYNE TECH INC<br>CUSIP NO: 879360105<br>ACCOUNT 72-06-601-3507027               | 57,316.44     | 414.400         | 60,088.00       | 2,771.56                |                   |     |                 |                      |
| 882.000              | TEREX CORP DEL NEW COM<br>CUSIP NO: 880779103<br>ACCOUNT 72-06-601-3507050          | 22,015.97     | 44.590          | 39,328.38       | 17,312.41               |                   |     | 1.346           | 529.20               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,812.000            | TOKYO ELECTRON LTD SHS<br>CUSIP NO: 889110102<br>ACCOUNT 72-06-601-3507118             | 84,343.98     | 57.650          | 104,461.80      | 20,117.82               |                   |     | 1.468           | 1,533.61             |
| 138.000              | TRANSDIGM GROUP INC<br>CUSIP NO: 893641100<br>ACCOUNT 72-06-601-3507027                | 84,353.84     | 765.000         | 105,570.00      | 21,216.16               |                   |     |                 |                      |
| 1,637.000            | UNION PACIFIC CORP<br>CUSIP NO: 907818108<br>ACCOUNT 72-06-601-3506912                 | 247,814.51    | 195.700         | 320,360.90      | 72,546.39               |                   |     | 2.657           | 8,512.40             |
| 12,568.000           | VESTAS WIND SYTS AS ADR<br>CUSIP NO: 925458101<br>ACCOUNT 72-06-601-3507019            | 82,274.14     | 9.165           | 115,185.72      | 32,911.58               |                   |     | .122            | 140.20               |
| 505.000              | VICOR CORP<br>CUSIP NO: 925815102<br>ACCOUNT 72-06-601-3507043                         | 48,930.75     | 42.970          | 21,699.85       | -27,230.90              |                   |     |                 |                      |
| 3,702.000            | VOLVO AB-A SHS-UNSPON<br>ADR<br>CUSIP NO: 928854108<br>ACCOUNT 72-06-601-3507118       | 67,191.30     | 20.525          | 75,983.55       | 8,792.25                | 4,921.29          |     | 2.529           | 1,921.84             |
| 1,510.000            | WABASH NATL CORP COM<br>CUSIP NO: 929566107<br>ACCOUNT 72-06-601-3507043               | 29,332.93     | 25.670          | 38,761.70       | 9,428.77                |                   |     | 1.247           | 483.20               |
| 351.000              | WASTE CONNECTIONS INC<br>CUSIP NO: 94106B101<br>ACCOUNT 72-06-601-3507027              | 46,931.98     | 139.150         | 48,841.65       | 1,909.67                |                   |     | .733            | 358.02               |
| 775.000              | WILLSCOT MOBILE MINI<br>HLDGS CORP<br>CUSIP NO: 971378104<br>ACCOUNT 72-06-601-3507027 | 29,057.17     | 45.400          | 35,185.00       | 6,127.83                |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES   | ASSET<br>DESCRIPTION                                                                   | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,281.000              | ZURN ELKAY WATER<br>SOLUTIONS CORP<br>CUSIP NO: 98983L108<br>ACCOUNT 72-06-601-3507043 | 35,565.67     | 21.550          | 27,605.55       | -7,960.12               |                   |     | 1.299           | 358.68               |
| TOTAL INDUSTRIALS      |                                                                                        | 5,566,739.25  |                 | 6,804,197.69    | 1,237,458.44            | 14,757.75         |     | 1.366           | 92,914.59            |
| INFORMATION TECHNOLOGY |                                                                                        |               |                 |                 |                         |                   |     |                 |                      |
| 2,110.000              | AMDOCS LIMITED<br>CUSIP NO: G02602103<br>ACCOUNT 72-06-601-3506961                     | 142,368.73    | 91.250          | 192,537.50      | 50,168.77               |                   |     | 1.907           | 3,671.40             |
| 866.000                | ACCENTURE PLC SHS<br>CUSIP NO: G1151C101<br>ACCOUNT 72-06-601-3506912                  | 164,084.78    | 280.290         | 242,731.14      | 78,646.36               | 969.92            |     | 1.598           | 3,879.68             |
| 355.000                | GLOBANT S A<br>CUSIP NO: L44385109<br>ACCOUNT 72-06-601-3507027                        | 67,715.74     | 156.870         | 55,688.85       | -12,026.89              |                   |     |                 |                      |
| 353.000                | CYBER-ARK SOFTWARE LTD<br>CUSIP NO: M2682V108<br>ACCOUNT 72-06-601-3507043             | 31,775.80     | 124.600         | 43,983.80       | 12,208.00               |                   |     |                 |                      |
| 1,678.000              | JFROG LTD<br>CUSIP NO: M6191J100<br>ACCOUNT 72-06-601-3507043                          | 37,159.76     | 18.570          | 31,160.46       | -5,999.30               |                   |     |                 |                      |
| 333.000                | ASML HLDG NV NY REG SHS<br>CUSIP NO: N07059210<br>ACCOUNT 72-06-601-3506946            | 191,290.69    | 636.860         | 212,074.38      | 20,783.69               | 525.85            |     | .810            | 1,716.90             |
| 249.000                | ASML HLDG NV NY REG SHS<br>CUSIP NO: N07059210<br>ACCOUNT 72-06-601-3507019            | 53,071.88     | 636.860         | 158,578.14      | 105,506.26              | 393.20            |     | .810            | 1,283.81             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,049.000            | NXP SEMICONDUCTORS N.V.<br>CUSIP NO: N6596X109<br>ACCOUNT 72-06-601-3506912          | 162,643.08    | 163.740         | 171,763.26      | 9,120.18                |                   |     | 2.477           | 4,254.74             |
| 19,846.000           | ASE TECHNOLOGY<br>HOLDING CO ADR<br>CUSIP NO: 00215W100<br>ACCOUNT 72-06-601-3507118 | 138,506.39    | 6.860           | 136,143.56      | -2,362.83               |                   |     | 5.089           | 6,928.16             |
| 1,220.000            | ACORN HOLDCO INC REG SHS<br>CUSIP NO: 00486H105<br>ACCOUNT 72-06-601-3507050         | 17,755.00     | 9.120           | 11,126.40       | -6,628.60               |                   |     | 3.947           | 439.20               |
| 1,451.000            | ANALOG DEVICES INC COM<br>CUSIP NO: 032654105<br>ACCOUNT 72-06-601-3506946           | 243,543.27    | 179.880         | 261,005.88      | 17,462.61               |                   |     | 1.912           | 4,991.44             |
| 253.000              | A N S Y S INC COM<br>CUSIP NO: 03662Q105<br>ACCOUNT 72-06-601-3507027                | 80,321.62     | 313.920         | 79,421.76       | -899.86                 |                   |     |                 |                      |
| 3,545.000            | APPLE INC<br>CUSIP NO: 037833100<br>ACCOUNT 72-06-601-3506946                        | 458,807.80    | 169.680         | 601,515.60      | 142,707.80              |                   |     | .566            | 3,403.20             |
| 588.000              | ATLASSIAN CORP<br>CUSIP NO: 049468101<br>ACCOUNT 72-06-601-3506946                   | 101,017.97    | 147.660         | 86,824.08       | -14,193.89              |                   |     |                 |                      |
| 533.000              | AVNET INC<br>CUSIP NO: 053807103<br>ACCOUNT 72-06-601-3507050                        | 20,231.56     | 41.260          | 21,991.58       | 1,760.02                |                   |     | 2.811           | 618.28               |
| 243.000              | BILL HOLDINGS INC<br>CUSIP NO: 090043100<br>ACCOUNT 72-06-601-3507043                | 18,823.07     | 76.810          | 18,664.83       | -158.24                 |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 837.000              | BLACK KNIGHT HOLDCO CORP<br>REG SHS<br>CUSIP NO: 09215C105<br>ACCOUNT 72-06-601-3507043  | 51,730.39     | 54.640          | 45,733.68       | -5,996.71               |                   |     |                 |                      |
| 2,094.000            | BOX INC CL A<br>CUSIP NO: 10316T104<br>ACCOUNT 72-06-601-3507043                         | 43,019.52     | 26.460          | 55,407.24       | 12,387.72               |                   |     |                 |                      |
| 419.000              | AZENTA INC<br>CUSIP NO: 114340102<br>ACCOUNT 72-06-601-3507043                           | 32,244.07     | 43.490          | 18,222.31       | -14,021.76              |                   |     | .920            | 167.60               |
| 818.000              | CADENCE DESIGN SYS INC<br>CUSIP NO: 127387108<br>ACCOUNT 72-06-601-3507027               | 105,305.00    | 209.450         | 171,330.10      | 66,025.10               |                   |     |                 |                      |
| 1,317.000            | CIENA CORP<br>CUSIP NO: 171779309<br>ACCOUNT 72-06-601-3507043                           | 45,097.17     | 46.040          | 60,634.68       | 15,537.51               |                   |     |                 |                      |
| 2,423.000            | COMMScope HLDG CO INC<br>CUSIP NO: 20337X109<br>ACCOUNT 72-06-601-3507050                | 30,941.30     | 4.930           | 11,945.39       | -18,995.91              |                   |     |                 |                      |
| 1,282.000            | CONFLUENT INC<br>CUSIP NO: 20717M103<br>ACCOUNT 72-06-601-3507043                        | 26,738.89     | 22.000          | 28,204.00       | 1,465.11                |                   |     |                 |                      |
| 1,160.000            | DOUBLEVERIFY HOLDINGS<br>INC REG SHS<br>CUSIP NO: 25862V105<br>ACCOUNT 72-06-601-3507043 | 35,007.43     | 29.420          | 34,127.20       | -880.23                 |                   |     |                 |                      |
| 263.000              | ASPEN TECH INC<br>CUSIP NO: 29109X106<br>ACCOUNT 72-06-601-3507027                       | 54,200.19     | 177.000         | 46,551.00       | -7,649.19               |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,414.000            | ENTEGRIS INC MINNESOTA<br>CUSIP NO: 29362U104<br>ACCOUNT 72-06-601-3507027       | 133,623.77    | 74.920          | 105,936.88      | -27,686.89              |                   |     | .534            | 565.60               |
| 1,252.000            | EURONET WORLDWIDE INC<br>CUSIP NO: 298736109<br>ACCOUNT 72-06-601-3506961        | 151,731.15    | 110.740         | 138,646.48      | -13,084.67              |                   |     |                 |                      |
| 656.000              | FIVE9 INC<br>CUSIP NO: 338307101<br>ACCOUNT 72-06-601-3507027                    | 42,342.46     | 64.840          | 42,535.04       | 192.58                  |                   |     |                 |                      |
| 590.000              | GXO LOGISTICS INC REG<br>SHS<br>CUSIP NO: 36262G101<br>ACCOUNT 72-06-601-3507043 | 35,304.66     | 53.130          | 31,346.70       | -3,957.96               |                   |     |                 |                      |
| 319.000              | GARTNER INC<br>CUSIP NO: 366651107<br>ACCOUNT 72-06-601-3506946                  | 109,033.48    | 302.460         | 96,484.74       | -12,548.74              |                   |     |                 |                      |
| 1,107.000            | HASHICORP INC<br>CUSIP NO: 418100103<br>ACCOUNT 72-06-601-3507043                | 31,663.03     | 26.810          | 29,678.67       | -1,984.36               |                   |     |                 |                      |
| 214.000              | HUBSPOT INC<br>CUSIP NO: 443573100<br>ACCOUNT 72-06-601-3507027                  | 97,028.10     | 420.950         | 90,083.30       | -6,944.80               |                   |     |                 |                      |
| 4,163.000            | INFINEON TECHS AG SPDADR<br>CUSIP NO: 45662N103<br>ACCOUNT 72-06-601-3507019     | 106,089.79    | 36.400          | 151,533.20      | 45,443.41               |                   |     | .620            | 939.79               |
| 637.000              | INTUIT INC COM<br>CUSIP NO: 461202103<br>ACCOUNT 72-06-601-3506946               | 256,354.51    | 443.950         | 282,796.15      | 26,441.64               |                   |     | .703            | 1,987.44             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 549.000              | ITRON INC<br>CUSIP NO: 465741106<br>ACCOUNT 72-06-601-3507043                    | 44,913.01     | 53.400          | 29,316.60       | -15,596.41              |                   |     |                 |                      |
| 1,841.000            | JAMF HLDG CORP<br>CUSIP NO: 47074L105<br>ACCOUNT 72-06-601-3507043               | 56,984.17     | 18.920          | 34,831.72       | -22,152.45              |                   |     |                 |                      |
| 344.000              | KLA CORP<br>CUSIP NO: 482480100<br>ACCOUNT 72-06-601-3506912                     | 117,652.20    | 386.540         | 132,969.76      | 15,317.56               |                   |     | 1.345           | 1,788.80             |
| 407.000              | LAM RESEARCH CORP COM<br>CUSIP NO: 512807108<br>ACCOUNT 72-06-601-3506946        | 178,378.25    | 524.080         | 213,300.56      | 34,922.31               |                   |     | 1.317           | 2,808.30             |
| 665.000              | LUMENTUM HOLDINGS INC<br>SHS<br>CUSIP NO: 55024U109<br>ACCOUNT 72-06-601-3507043 | 39,745.59     | 48.250          | 32,086.25       | -7,659.34               |                   |     |                 |                      |
| 221.000              | MSCI INC<br>CLASS A<br>CUSIP NO: 55354G100<br>ACCOUNT 72-06-601-3506946          | 104,413.31    | 482.450         | 106,621.45      | 2,208.14                |                   |     | 1.144           | 1,219.92             |
| 290.000              | MSCI INC<br>CLASS A<br>CUSIP NO: 55354G100<br>ACCOUNT 72-06-601-3507027          | 121,463.65    | 482.450         | 139,910.50      | 18,446.85               |                   |     | 1.144           | 1,600.80             |
| 1,145.000            | MATCH GROUP INC<br>CUSIP NO: 57667L107<br>ACCOUNT 72-06-601-3506961              | 49,892.55     | 36.900          | 42,250.50       | -7,642.05               |                   |     |                 |                      |
| 2,252.000            | MATCH GROUP INC<br>CUSIP NO: 57667L107<br>ACCOUNT 72-06-601-3507027              | 231,077.61    | 36.900          | 83,098.80       | -147,978.81             |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                              | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 942.000              | MAXIMUS INC<br>CUSIP NO: 577933104<br>ACCOUNT 72-06-601-3507050                   | 63,214.71     | 83.650          | 78,798.30       | 15,583.59               |                   |     | 1.339           | 1,055.04             |
| 2,623.000            | MICROSOFT CORP<br>CUSIP NO: 594918104<br>ACCOUNT 72-06-601-3506946                | 399,582.51    | 307.260         | 805,942.98      | 406,360.47              |                   |     | .885            | 7,134.56             |
| 1,345.000            | MICRON TECHNOLOGY INC<br>CUSIP NO: 595112103<br>ACCOUNT 72-06-601-3507019         | 79,580.88     | 64.360          | 86,564.20       | 6,983.32                |                   |     | .715            | 618.70               |
| 99.000               | MONGODB INC CL A<br>CUSIP NO: 60937P106<br>ACCOUNT 72-06-601-3507027              | 33,445.80     | 239.960         | 23,756.04       | -9,689.76               |                   |     |                 |                      |
| 235.000              | MONOLITHIC PWR SYSTEMS<br>INC<br>CUSIP NO: 609839105<br>ACCOUNT 72-06-601-3507027 | 37,720.40     | 461.970         | 108,562.95      | 70,842.55               |                   |     | .866            | 940.00               |
| 167.000              | MOTOROLA SOLUTIONS INC<br>CUSIP NO: 620076307<br>ACCOUNT 72-06-601-3507027        | 40,181.59     | 291.400         | 48,663.80       | 8,482.21                |                   |     | 1.208           | 587.84               |
| 1,647.000            | NCR CORP NEW<br>CUSIP NO: 62886E108<br>ACCOUNT 72-06-601-3506961                  | 55,663.56     | 22.290          | 36,711.63       | -18,951.93              |                   |     |                 |                      |
| 2,800.000            | NCR CORP NEW<br>CUSIP NO: 62886E108<br>ACCOUNT 72-06-601-3507050                  | 71,981.86     | 22.290          | 62,412.00       | -9,569.86               |                   |     |                 |                      |
| 1,425.000            | NUTANIX INC<br>CUSIP NO: 67059N108<br>ACCOUNT 72-06-601-3507043                   | 50,392.12     | 23.980          | 34,171.50       | -16,220.62              |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,541.000            | NVIDIA<br>CUSIP NO: 67066G104<br>ACCOUNT 72-06-601-3506946                           | 184,449.81    | 277.490         | 427,612.09      | 243,162.28              |                   |     | .058            | 246.56               |
| 991.000              | OAK STREET HEALTH INC<br>REG SHS<br>CUSIP NO: 67181A107<br>ACCOUNT 72-06-601-3507043 | 45,965.89     | 38.970          | 38,619.27       | -7,346.62               |                   |     |                 |                      |
| 455.000              | ON SEMICONDUCTOR CRP COM<br>CUSIP NO: 682189105<br>ACCOUNT 72-06-601-3506961         | 29,363.56     | 71.960          | 32,741.80       | 3,378.24                |                   |     |                 |                      |
| 1,366.000            | ON SEMICONDUCTOR CRP COM<br>CUSIP NO: 682189105<br>ACCOUNT 72-06-601-3507027         | 52,537.38     | 71.960          | 98,297.36       | 45,759.98               |                   |     |                 |                      |
| 440.000              | ONTO INNOVATION INC<br>CUSIP NO: 683344105<br>ACCOUNT 72-06-601-3507043              | 13,895.52     | 80.980          | 35,631.20       | 21,735.68               |                   |     |                 |                      |
| 607.000              | PTC INC SHS<br>CUSIP NO: 69370C100<br>ACCOUNT 72-06-601-3507043                      | 41,665.50     | 125.790         | 76,354.53       | 34,689.03               |                   |     |                 |                      |
| 1,567.000            | PAGERDUTY INC REG SHS<br>CUSIP NO: 69553P100<br>ACCOUNT 72-06-601-3507043            | 44,310.71     | 30.060          | 47,104.02       | 2,793.31                |                   |     |                 |                      |
| 897.000              | PALO ALTO NETWORKS INC<br>CUSIP NO: 697435105<br>ACCOUNT 72-06-601-3506946           | 126,434.45    | 182.460         | 163,666.62      | 37,232.17               |                   |     |                 |                      |
| 662.000              | PAR TECHN LGY CRP\$.02 DEL<br>CUSIP NO: 698884103<br>ACCOUNT 72-06-601-3507043       | 54,482.08     | 30.590          | 20,250.58       | -34,231.50              |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                      | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 202.000              | PAYCOM SOFTWARE INC<br>CUSIP NO: 70432V102<br>ACCOUNT 72-06-601-3507027                   | 61,283.21     | 290.370         | 58,654.74       | -2,628.47               |                   |     | .517            | 303.00               |
| 1,130.000            | PHREESIA INC REG SHS<br>CUSIP NO: 71944F106<br>ACCOUNT 72-06-601-3507043                  | 35,459.86     | 31.640          | 35,753.20       | 293.34                  |                   |     |                 |                      |
| 975.000              | PURE STORAGE INC SHS<br>CL A<br>CUSIP NO: 74624M102<br>ACCOUNT 72-06-601-3507043          | 25,455.90     | 22.830          | 22,259.25       | -3,196.65               |                   |     |                 |                      |
| 3,666.000            | RESIDEO TECHNOLOGIES INC<br>REG SHS<br>CUSIP NO: 76118Y104<br>ACCOUNT 72-06-601-3507050   | 54,427.69     | 17.800          | 65,254.80       | 10,827.11               |                   |     |                 |                      |
| 227.000              | ROGERS CORP<br>CUSIP NO: 775133101<br>ACCOUNT 72-06-601-3507043                           | 35,992.32     | 160.950         | 36,535.65       | 543.33                  |                   |     |                 |                      |
| 94.000               | ROPER TECHNOLOGIES INC<br>CUSIP NO: 776696106<br>ACCOUNT 72-06-601-3507027                | 41,276.29     | 454.780         | 42,749.32       | 1,473.03                |                   |     | .600            | 256.62               |
| 1,157.000            | SS AND C TECHNOLOGIES<br>HOLDINGS INC<br>CUSIP NO: 78467J100<br>ACCOUNT 72-06-601-3507043 | 54,396.11     | 58.540          | 67,730.78       | 13,334.67               |                   |     | 1.367           | 925.60               |
| 1,246.000            | SAP SE SHS<br>CUSIP NO: 803054204<br>ACCOUNT 72-06-601-3507019                            | 147,522.45    | 135.270         | 168,546.42      | 21,023.97               |                   |     | 1.193           | 2,011.10             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                  | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|---------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 679.000              | SCIENCE APPLICATIONS<br>INTL CORP<br>CUSIP NO: 808625107<br>ACCOUNT 72-06-601-3507050 | 58,986.20     | 102.030         | 69,278.37       | 10,292.17               |                   |     | 1.451           | 1,004.92             |
| 675.000              | SERVICENOW INC<br>CUSIP NO: 81762P102<br>ACCOUNT 72-06-601-3506946                    | 267,944.00    | 459.420         | 310,108.50      | 42,164.50               |                   |     |                 |                      |
| 433.000              | SILICON MOTION TECH ADR<br>CUSIP NO: 82706C108<br>ACCOUNT 72-06-601-3507043           | 21,092.42     | 63.640          | 27,556.12       | 6,463.70                |                   |     | 3.127           | 861.67               |
| 615.000              | SPLUNK INC<br>COMMON SHARES<br>CUSIP NO: 848637104<br>ACCOUNT 72-06-601-3507027       | 63,133.55     | 86.240          | 53,037.60       | -10,095.95              |                   |     |                 |                      |
| 671.000              | SPROUT SOCIAL INC REG<br>SHS CL A<br>CUSIP NO: 85209W109<br>ACCOUNT 72-06-601-3507043 | 37,072.13     | 49.260          | 33,053.46       | -4,018.67               |                   |     |                 |                      |
| 216.000              | SYNAPTICS INC<br>CUSIP NO: 87157D109<br>ACCOUNT 72-06-601-3507043                     | 31,492.91     | 88.560          | 19,128.96       | -12,363.95              |                   |     |                 |                      |
| 283.000              | SYNOPSYS INC<br>CUSIP NO: 871607107<br>ACCOUNT 72-06-601-3506946                      | 102,851.21    | 371.320         | 105,083.56      | 2,232.35                |                   |     |                 |                      |
| 140.000              | SYNOPSYS INC<br>CUSIP NO: 871607107<br>ACCOUNT 72-06-601-3506961                      | 42,299.81     | 371.320         | 51,984.80       | 9,684.99                |                   |     |                 |                      |
| 2,116.000            | TAIWAN S MANUFCTRING ADR<br>CUSIP NO: 874039100<br>ACCOUNT 72-06-601-3507019          | 92,263.83     | 84.300          | 178,378.80      | 86,114.97               |                   |     | 1.727           | 3,080.40             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                        | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 338.000              | TERADYNE INC<br>CUSIP NO: 880770102<br>ACCOUNT 72-06-601-3507043            | 17,496.47     | 91.380          | 30,886.44       | 13,389.97               |                   |     | .482            | 148.72               |
| 1,878.000            | TEXAS INSTRUMENTS<br>CUSIP NO: 882508104<br>ACCOUNT 72-06-601-3506912       | 189,949.33    | 167.200         | 314,001.60      | 124,052.27              |                   |     | 2.967           | 9,314.88             |
| 4,253.000            | UBER TECHNOLOGIES INC<br>CUSIP NO: 90353T100<br>ACCOUNT 72-06-601-3506946   | 145,277.50    | 31.050          | 132,055.65      | -13,221.85              |                   |     |                 |                      |
| 1,140.000            | VARONIS SYSTEMS INC SHS<br>CUSIP NO: 922280102<br>ACCOUNT 72-06-601-3507043 | 28,549.70     | 23.160          | 26,402.40       | -2,147.30               |                   |     |                 |                      |
| 1,120.000            | VEEVA SYS INC CL A<br>CUSIP NO: 922475108<br>ACCOUNT 72-06-601-3506946      | 184,693.02    | 179.080         | 200,569.60      | 15,876.58               |                   |     |                 |                      |
| 493.000              | VERINT SYSTEMS INC<br>CUSIP NO: 92343X100<br>ACCOUNT 72-06-601-3507050      | 15,839.09     | 36.490          | 17,989.57       | 2,150.48                |                   |     |                 |                      |
| 2,677.000            | VERRA MOBILITY CORP<br>CUSIP NO: 92511U102<br>ACCOUNT 72-06-601-3507043     | 37,745.11     | 16.950          | 45,375.15       | 7,630.04                |                   |     |                 |                      |
| 783.000              | WORKDAY INC CL A<br>CUSIP NO: 98138H101<br>ACCOUNT 72-06-601-3506946        | 146,072.23    | 186.140         | 145,747.62      | -324.61                 |                   |     |                 |                      |
| 2,634.000            | ZUORA INC CL A<br>CUSIP NO: 98983V106<br>ACCOUNT 72-06-601-3507043          | 46,400.89     | 7.790           | 20,518.86       | -25,882.03              |                   |     |                 |                      |

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| PAR VALUE/<br>SHARES         | ASSET<br>DESCRIPTION                                                                          | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------------|-----------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| TOTAL INFORMATION TECHNOLOGY |                                                                                               | 7,670,933.95  |                 | 9,085,296.21    | 1,414,362.26            | 1,888.97          |     | .779            | 70,754.67            |
| MATERIALS                    |                                                                                               |               |                 |                 |                         |                   |     |                 |                      |
| 535.000                      | LINDE PLC NEW<br>CUSIP NO: G54950103<br>ACCOUNT 72-06-601-3506946                             | 170,881.56    | 369.450         | 197,655.75      | 26,774.19               |                   |     | 1.380           | 2,728.50             |
| 831.000                      | TRINSEO PLC REG SHS<br>CUSIP NO: G9059U107<br>ACCOUNT 72-06-601-3507050                       | 24,787.62     | 18.120          | 15,057.72       | -9,729.90               |                   |     | 3.091           | 465.36               |
| 1,539.000                    | ORION ENGINEERED CARBONS<br>S.A. REG. SHS<br>CUSIP NO: L72967109<br>ACCOUNT 72-06-601-3507043 | 30,625.21     | 24.210          | 37,259.19       | 6,633.98                |                   |     | .428            | 159.29               |
| 407.000                      | ADVANCED DRAIN SYS INC<br>DEL<br>CUSIP NO: 00790R104<br>ACCOUNT 72-06-601-3507043             | 44,562.81     | 85.720          | 34,888.04       | -9,674.77               |                   |     | .653            | 227.92               |
| 434.000                      | APTARGROUP INC<br>CUSIP NO: 038336103<br>ACCOUNT 72-06-601-3506961                            | 55,559.49     | 118.510         | 51,433.34       | -4,126.15               |                   |     | 1.283           | 659.68               |
| 2,433.000                    | BERRY GLOBAL GROUP INC<br>COMMON STOCK<br>CUSIP NO: 08579W103<br>ACCOUNT 72-06-601-3507050    | 130,150.38    | 57.810          | 140,651.73      | 10,501.35               |                   |     | 1.730           | 2,433.00             |
| 1,199.000                    | CABOT CORP<br>CUSIP NO: 127055101<br>ACCOUNT 72-06-601-3507050                                | 53,909.89     | 71.760          | 86,040.24       | 32,130.35               |                   |     | 2.230           | 1,918.40             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                 | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|--------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 307.000              | CELANESE CORP DEL SER A<br>CUSIP NO: 150870103<br>ACCOUNT 72-06-601-3507050          | 30,198.61     | 106.240         | 32,615.68       | 2,417.07                | 214.90            |     | 2.636           | 859.60               |
| 10,336.000           | COMPAGNIE DE SAINT-UNSP<br>ADR<br>CUSIP NO: 204280309<br>ACCOUNT 72-06-601-3507118   | 113,801.54    | 11.570          | 119,587.52      | 5,785.98                |                   |     | 2.726           | 3,259.75             |
| 545.000              | CROWN HLDGS INC<br>CUSIP NO: 228368106<br>ACCOUNT 72-06-601-3507050                  | 35,177.06     | 85.780          | 46,750.10       | 11,573.04               |                   |     | 1.119           | 523.20               |
| 2,083.000            | DUPONT DE NEMOURS INC<br>CUSIP NO: 26614N102<br>ACCOUNT 72-06-601-3506912            | 162,924.51    | 69.720          | 145,226.76      | -17,697.75              |                   |     | 2.065           | 2,999.52             |
| 153.000              | EAGLE MATERIALS INC<br>CUSIP NO: 26969P108<br>ACCOUNT 72-06-601-3507050              | 11,630.97     | 148.210         | 22,676.13       | 11,045.16               |                   |     | .675            | 153.00               |
| 3,380.000            | ELEMENT SOLUTIONS INC<br>REG SHS<br>CUSIP NO: 28618M106<br>ACCOUNT 72-06-601-3507043 | 39,759.79     | 18.150          | 61,347.00       | 21,587.21               |                   |     | 1.763           | 1,081.60             |
| 2,321.000            | FREEPORT-MCMORAN INC<br>CUSIP NO: 35671D857<br>ACCOUNT 72-06-601-3506961             | 71,758.61     | 37.910          | 87,989.11       | 16,230.50               | 174.08            |     | 1.583           | 1,392.60             |
| 5,521.000            | GLENORE PLC<br>CUSIP NO: 37827X100<br>ACCOUNT 72-06-601-3507118                      | 74,160.28     | 11.740          | 64,816.54       | -9,343.74               |                   |     | 5.111           | 3,312.60             |
| 5,772.000            | GRAPHIC PACKAGING HLDG C<br>CUSIP NO: 388689101<br>ACCOUNT 72-06-601-3507050         | 87,053.52     | 24.660          | 142,337.52      | 55,284.00               |                   |     | 1.622           | 2,308.80             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 684.000              | GREIF INC CL A<br>CUSIP NO: 397624107<br>ACCOUNT 72-06-601-3507050                              | 28,131.82     | 62.790          | 42,948.36       | 14,816.54               |                   |     | 3.185           | 1,368.00             |
| 2,637.000            | HUNTSMAN CORP<br>CUSIP NO: 447011107<br>ACCOUNT 72-06-601-3506961                               | 71,988.16     | 26.790          | 70,645.23       | -1,342.93               |                   |     | 3.546           | 2,505.15             |
| 176.000              | HYSTER-YALE MATLS HNDLNG<br>INC CL A<br>CUSIP NO: 449172105<br>ACCOUNT 72-06-601-3507050        | 9,805.17      | 52.660          | 9,268.16        | -537.01                 |                   |     | 2.469           | 228.80               |
| 1,288.000            | KOPPERS HLDGS INC<br>CUSIP NO: 50060P106<br>ACCOUNT 72-06-601-3507050                           | 39,118.81     | 32.810          | 42,259.28       | 3,140.47                |                   |     | .731            | 309.12               |
| 2,123.000            | LONZA GROUP AG SHS<br>CUSIP NO: 54338V101<br>ACCOUNT 72-06-601-3507019                          | 66,307.92     | 62.130          | 131,901.99      | 65,594.07               |                   |     | .142            | 187.74               |
| 1,781.000            | OLIN CORP \$1 NEW<br>CUSIP NO: 680665205<br>ACCOUNT 72-06-601-3507050                           | 25,475.93     | 55.400          | 98,667.40       | 73,191.47               |                   |     | 1.444           | 1,424.80             |
| 220.000              | PPG INDUSTRIES INC SHS<br>CUSIP NO: 693506107<br>ACCOUNT 72-06-601-3506912                      | 29,146.13     | 140.260         | 30,857.20       | 1,711.07                |                   |     | 1.768           | 545.60               |
| 5,589.000            | REYNOLDS CONSUMER<br>PRODUCTS INC REGISTERE<br>CUSIP NO: 76171L106<br>ACCOUNT 72-06-601-3506961 | 168,026.79    | 28.030          | 156,659.67      | -11,367.12              |                   |     | 3.282           | 5,141.88             |
| 608.000              | REYNOLDS CONSUMER<br>PRODUCTS INC REGISTERE<br>CUSIP NO: 76171L106<br>ACCOUNT 72-06-601-3507050 | 17,938.51     | 28.030          | 17,042.24       | -896.27                 |                   |     | 3.282           | 559.36               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,772.000            | RIO TINTO PLC SPNSRD ADR<br>CUSIP NO: 767204100<br>ACCOUNT 72-06-601-3507118       | 141,732.29    | 63.990          | 113,390.28      | -28,342.01              |                   |     | 7.673           | 8,700.52             |
| 675.000              | SILGAN HLDGS INC COM<br>CUSIP NO: 827048109<br>ACCOUNT 72-06-601-3507050           | 29,436.66     | 49.260          | 33,250.50       | 3,813.84                |                   |     | 1.462           | 486.00               |
| 3,014.000            | SMURFIT KAPPA GROUP PLC<br>ADR<br>CUSIP NO: 83272W106<br>ACCOUNT 72-06-601-3507118 | 127,204.47    | 36.960          | 111,397.44      | -15,807.03              | 3,530.08          |     | 2.803           | 3,122.44             |
| 314.000              | STEEL DYNAMICS INC COM<br>CUSIP NO: 858119100<br>ACCOUNT 72-06-601-3507043         | 10,561.39     | 103.950         | 32,640.30       | 22,078.91               |                   |     | 1.635           | 533.80               |
| 2,972.000            | UPM-KYMMENE OYJ-UNSPON<br>ADR<br>CUSIP NO: 915436208<br>ACCOUNT 72-06-601-3507118  | 98,211.40     | 31.845          | 94,643.34       | -3,568.06               | 1,425.35          |     | 3.013           | 2,851.50             |
| 2,655.000            | VALE SA<br>CUSIP NO: 91912E105<br>ACCOUNT 72-06-601-3507118                        | 54,109.10     | 14.410          | 38,258.55       | -15,850.55              |                   |     | 7.192           | 2,751.47             |
| 1,030.000            | VULCAN MATERIALS CO<br>CUSIP NO: 929160109<br>ACCOUNT 72-06-601-3506961            | 173,086.94    | 175.120         | 180,373.60      | 7,286.66                |                   |     | .982            | 1,771.60             |
| 286.000              | VULCAN MATERIALS CO<br>CUSIP NO: 929160109<br>ACCOUNT 72-06-601-3507027            | 52,352.93     | 175.120         | 50,084.32       | -2,268.61               |                   |     | .982            | 491.92               |
| TOTAL MATERIALS      |                                                                                    | 2,279,576.27  |                 | 2,540,620.23    | 261,043.96              | 5,344.41          |     | 2.262           | 57,462.52            |

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| PAR VALUE/<br>SHARES       | ASSET<br>DESCRIPTION                                                                     | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------------|------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| REAL ESTATE                |                                                                                          |               |                 |                 |                         |                   |     |                 |                      |
| 913.000                    | CUSHMAN AND WAKEFIELD<br>PLC REG SHS<br>CUSIP NO: G2717B108<br>ACCOUNT 72-06-601-3507050 | 9,791.45      | 9.850           | 8,993.05        | -798.40                 |                   |     |                 |                      |
| 2,130.000                  | CBRE GROUP INC<br>CL A<br>CUSIP NO: 12504L109<br>ACCOUNT 72-06-601-3506961               | 148,107.66    | 76.660          | 163,285.80      | 15,178.14               |                   |     |                 |                      |
|                            | TOTAL REAL ESTATE                                                                        | 157,899.11    |                 | 172,278.85      | 14,379.74               |                   |     |                 |                      |
| TELECOMMUNICATION SERVICES |                                                                                          |               |                 |                 |                         |                   |     |                 |                      |
| 2,080.000                  | ALPHABET INC SHS    CL C<br>CUSIP NO: 02079K107<br>ACCOUNT 72-06-601-3506946             | 187,692.18    | 108.220         | 225,097.60      | 37,405.42               |                   |     |                 |                      |
| 2,451.000                  | ALPHABET INC SHS    CL A<br>CUSIP NO: 02079K305<br>ACCOUNT 72-06-601-3506946             | 218,762.30    | 107.340         | 263,090.34      | 44,328.04               |                   |     |                 |                      |
| 2,553.000                  | BCE INC<br>CUSIP NO: 05534B760<br>ACCOUNT 72-06-601-3507118                              | 145,848.22    | 48.070          | 122,722.71      | -23,125.51              |                   |     | 5.991           | 7,352.10             |
| 10,793.000                 | COMCAST CORP NEW CL A<br>CUSIP NO: 20030N101<br>ACCOUNT 72-06-601-3506912                | 382,882.38    | 41.370          | 446,506.41      | 63,624.03               |                   |     | 2.804           | 12,519.88            |
| 5,894.000                  | DEUTSCHE TELE AG SPN ADR<br>CUSIP NO: 251566105<br>ACCOUNT 72-06-601-3507118             | 111,252.54    | 24.050          | 141,750.70      | 30,498.16               |                   |     | 3.069           | 4,350.75             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                           | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 379.000              | META PLATFORMS INC<br>CLASS A COMMON STOCK<br>CUSIP NO: 30303M102<br>ACCOUNT 72-06-601-3506946 | 76,720.30     | 240.320         | 91,081.28       | 14,360.98               |                   |     |                 |                      |
| 8,443.000            | KDDI CORP SHS<br>CUSIP NO: 48667L106<br>ACCOUNT 72-06-601-3507019                              | 130,559.78    | 15.620          | 131,879.66      | 1,319.88                |                   |     | 2.192           | 2,890.95             |
| 1,367.000            | LIBERTY MEDIA CORP<br>LIBERTY FORMULA ONE<br>CUSIP NO: 531229854<br>ACCOUNT 72-06-601-3507027  | 57,548.32     | 72.190          | 98,683.73       | 41,135.41               |                   |     |                 |                      |
| 1,847.000            | LIONS GATE ENTERTAINMENT<br>CORP REG CL B<br>CUSIP NO: 535919500<br>ACCOUNT 72-06-601-3507043  | 34,896.13     | 10.670          | 19,707.49       | -15,188.64              |                   |     | 3.374           | 664.92               |
| 1,077.000            | LIVERAMP HLDGS INC<br>CUSIP NO: 53815P108<br>ACCOUNT 72-06-601-3507043                         | 36,765.31     | 24.090          | 25,944.93       | -10,820.38              |                   |     |                 |                      |
| 6,375.000            | NIPPON TEL&TEL SPDN ADR<br>CUSIP NO: 654624105<br>ACCOUNT 72-06-601-3507118                    | 186,915.00    | 30.510          | 194,501.25      | 7,586.25                | 2,818.30          |     | 2.292           | 4,458.90             |
| 8,946.000            | SOFTBANK CORP-UNSP ADR<br>CUSIP NO: 83405K102<br>ACCOUNT 72-06-601-3507118                     | 104,399.82    | 11.220          | 100,374.12      | -4,025.70               |                   |     | 1.894           | 1,901.52             |
| 1,473.000            | TEGNA INC<br>CUSIP NO: 87901J105<br>ACCOUNT 72-06-601-3507050                                  | 28,660.27     | 17.100          | 25,188.30       | -3,471.97               |                   |     | 2.222           | 559.74               |
| 2,985.000            | TENCENT HOLDINGS LTD ADR<br>CUSIP NO: 88032Q109<br>ACCOUNT 72-06-601-3507019                   | 146,961.93    | 44.360          | 132,414.60      | -14,547.33              |                   |     | .607            | 803.24               |

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| PAR VALUE/<br>SHARES             | ASSET<br>DESCRIPTION                                                                       | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------------------|--------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| TOTAL TELECOMMUNICATION SERVICES |                                                                                            | 1,849,864.48  |                 | 2,018,943.12    | 169,078.64              | 2,818.30          |     | 1.758           | 35,502.00            |
| UTILITIES                        |                                                                                            |               |                 |                 |                         |                   |     |                 |                      |
| 1,688.000                        | AMN ELEC POWER CO<br>CUSIP NO: 025537101<br>ACCOUNT 72-06-601-3506961                      | 143,830.98    | 92.420          | 156,004.96      | 12,173.98               |                   |     | 3.592           | 5,604.16             |
| 752.000                          | AMERICAN WTR WKS CO INC<br>NEW<br>CUSIP NO: 030420103<br>ACCOUNT 72-06-601-3506961         | 113,912.50    | 148.250         | 111,484.00      | -2,428.50               |                   |     | 1.909           | 2,128.16             |
| 761.000                          | BLACK HILLS CORP<br>CUSIP NO: 092113109<br>ACCOUNT 72-06-601-3507050                       | 46,915.57     | 65.290          | 49,685.69       | 2,770.12                |                   |     | 3.829           | 1,902.50             |
| 3,410.000                        | DOMINION ENERGY INC<br>CUSIP NO: 25746U109<br>ACCOUNT 72-06-601-3506912                    | 246,937.64    | 57.140          | 194,847.40      | -52,090.24              |                   |     | 4.673           | 9,104.70             |
| 2,694.000                        | DUKE ENERGY CORP NEW<br>CUSIP NO: 26441C204<br>ACCOUNT 72-06-601-3506912                   | 228,299.24    | 98.880          | 266,382.72      | 38,083.48               |                   |     | 4.066           | 10,829.88            |
| 16,142.000                       | ENEL SOCIETA PER AZIONI<br>UNSP<br>CUSIP NO: 29265W207<br>ACCOUNT 72-06-601-3507118        | 103,888.62    | 6.770           | 109,281.34      | 5,392.72                |                   |     | 3.275           | 3,578.73             |
| 3,626.000                        | FIRSTENERGY CORP<br>CUSIP NO: 337932107<br>ACCOUNT 72-06-601-3506961                       | 128,900.63    | 39.800          | 144,314.80      | 15,414.17               |                   |     | 3.920           | 5,656.56             |
| 2,319.000                        | IBERDROLA S A                      ADR<br>CUSIP NO: 450737101<br>ACCOUNT 72-06-601-3507019 | 104,257.38    | 51.990          | 120,564.81      | 16,307.43               | 41.36             |     | 2.795           | 3,370.01             |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                             | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|----------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,577.000            | IBERDROLA S A ADR<br>CUSIP NO: 450737101<br>ACCOUNT 72-06-601-3507118            | 75,340.95     | 51.990          | 81,988.23       | 6,647.28                | 28.12             |     | 2.795           | 2,291.73             |
| 1,629.000            | NATIONAL GRID PLC SHS<br>ADR<br>CUSIP NO: 636274409<br>ACCOUNT 72-06-601-3507019 | 99,740.73     | 71.650          | 116,717.85      | 16,977.12               |                   |     | 4.318           | 5,039.47             |
| 606.000              | NORTHWESTERN CORP<br>CUSIP NO: 668074305<br>ACCOUNT 72-06-601-3507050            | 33,413.53     | 58.620          | 35,523.72       | 2,110.19                |                   |     | 4.367           | 1,551.36             |
| 1,041.000            | PORTLAND GEN ELEC CO<br>CUSIP NO: 736508847<br>ACCOUNT 72-06-601-3507050         | 46,251.29     | 50.620          | 52,695.42       | 6,444.13                |                   |     | 3.753           | 1,977.90             |
| 4,197.000            | SOUTHERN COMPANY<br>CUSIP NO: 842587107<br>ACCOUNT 72-06-601-3506912             | 237,001.51    | 73.550          | 308,689.35      | 71,687.84               |                   |     | 3.807           | 11,751.60            |
| 1,163.000            | SOUTHWEST GAS HOLDINGS<br>CUSIP NO: 844895102<br>ACCOUNT 72-06-601-3507050       | 76,373.66     | 56.000          | 65,128.00       | -11,245.66              |                   |     | 4.429           | 2,884.24             |
| 844.000              | SPIRE INC<br>CUSIP NO: 84857L101<br>ACCOUNT 72-06-601-3507050                    | 53,473.56     | 67.730          | 57,164.12       | 3,690.56                |                   |     | 4.252           | 2,430.72             |
| 9,518.000            | VEOLIA ENVIRONNEMENT ADR<br>CUSIP NO: 92334N103<br>ACCOUNT 72-06-601-3507118     | 122,221.68    | 15.870          | 151,050.66      | 28,828.98               |                   |     | 5.398           | 8,153.02             |
|                      | TOTAL UTILITIES                                                                  | 1,860,759.47  |                 | 2,021,523.07    | 160,763.60              | 69.48             |     | 3.871           | 78,254.74            |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| MUTUAL FUNDS-EQUITY  |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| 388,320.110          | HARTFORD SCHRODERS EMERG<br>MKTS EQUITY FD CL F<br>CUSIP NO: 41665X859<br>ACCOUNT 72-06-601-3507134 | 6,670,319.85  | 15.080          | 5,855,867.26    | -814,452.59             |                   |     | 1.991           | 116,565.93           |
|                      | TOTAL MUTUAL FUNDS-EQUITY                                                                           | 6,670,319.85  |                 | 5,855,867.26    | -814,452.59             |                   |     | 1.991           | 116,565.93           |
| OTHER EQUITIES       |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| 51,031.000           | ISHARES CORE S&P 500 ETF<br>CUSIP NO: 464287200<br>ACCOUNT 72-06-601-3507134                        | 11,537,604.33 | 417.660         | 21,313,607.46   | 9,776,003.13            |                   |     | 1.571           | 334,768.62           |
| 204,960.000          | ISHARES RUSSELL MIDCAP<br>CUSIP NO: 464287499<br>ACCOUNT 72-06-601-3507134                          | 9,451,137.52  | 69.520          | 14,248,819.20   | 4,797,681.68            |                   |     | 1.602           | 228,273.59           |
| 23,400.000           | ISHARES TR RUSSELL 2000<br>CUSIP NO: 464287655<br>ACCOUNT 72-06-601-3507134                         | 2,803,454.42  | 175.200         | 4,099,680.00    | 1,296,225.58            |                   |     | 1.607           | 65,886.80            |
| 184,455.000          | VANGUARD FTSE DEVELOPED<br>MARKETS ETF<br>CUSIP NO: 921943858<br>ACCOUNT 72-06-601-3507134          | 7,522,056.58  | 46.360          | 8,551,333.80    | 1,029,277.22            |                   |     | 2.802           | 239,570.15           |
| 77,481.000           | VANGUARD FTSE EMERGING<br>MARKETS ETF<br>CUSIP NO: 922042858<br>ACCOUNT 72-06-601-3507134           | 3,446,209.96  | 40.240          | 3,117,835.44    | -328,374.52             |                   |     | 3.722           | 116,058.79           |
|                      | TOTAL OTHER EQUITIES                                                                                | 34,760,462.81 |                 | 51,331,275.90   | 16,570,813.09           |                   |     | 1.918           | 984,557.95           |

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| PAR VALUE/<br>SHARES        | ASSET<br>DESCRIPTION                                                                                | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|-----------------------------|-----------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| TOTAL EQUITIES              |                                                                                                     | 84,169,717.11 |                 | 107,039,058.73  | 22,869,341.62           | 62,199.95         |     | 1.865           | 1,995,979.66         |
| BALANCED FUNDS              |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| MUTUAL FUNDS-BALANCED       |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| 172,226.908                 | CREDIT SUISSE COMMODITY<br>RETURN STRTG FD CL I<br>CUSIP NO: 22544R305<br>ACCOUNT 72-06-601-3507134 | 6,195,175.18  | 23.340          | 4,019,776.03    | -2,175,399.15           |                   |     | 3.748           | 150,643.43           |
| TOTAL MUTUAL FUNDS-BALANCED |                                                                                                     | 6,195,175.18  |                 | 4,019,776.03    | -2,175,399.15           |                   |     | 3.748           | 150,643.43           |
| TOTAL BALANCED FUNDS        |                                                                                                     | 6,195,175.18  |                 | 4,019,776.03    | -2,175,399.15           |                   |     | 3.748           | 150,643.43           |
| ALTERNATIVE INVESTMENTS     |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| REAL ESTATE                 |                                                                                                     |               |                 |                 |                         |                   |     |                 |                      |
| 714.000                     | ALEXANDER & BALDWIN INC<br>NEW<br>CUSIP NO: 014491104<br>ACCOUNT 72-06-601-3507050                  | 18,888.22     | 19.230          | 13,730.22       | -5,158.00               |                   |     | 4.576           | 628.32               |
| 6,813.000                   | ANNALY CAPITAL MGMT INC<br>REG<br>CUSIP NO: 035710839<br>ACCOUNT 72-06-601-3506961                  | 194,264.01    | 19.980          | 136,123.74      | -58,140.27              |                   |     | 13.013          | 17,713.80            |
| 1,445.000                   | BOSTON PPTYS INC<br>REIT<br>CUSIP NO: 101121101<br>ACCOUNT 72-06-601-3506961                        | 103,501.28    | 53.360          | 77,105.20       | -26,396.08              |                   |     | 7.346           | 5,664.40             |
| 1,918.000                   | CHATHAM LODGING TR<br>CUSIP NO: 16208T102<br>ACCOUNT 72-06-601-3507050                              | 35,528.66     | 10.240          | 19,640.32       | -15,888.34              |                   |     | 2.734           | 537.04               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                                            | BOOK<br>VALUE | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|-------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 1,055.000            | CUBESMART COM<br>CUSIP NO: 229663109<br>ACCOUNT 72-06-601-3506961                               | 46,625.22     | 45.490          | 47,991.95       | 1,366.73                |                   |     | 4.309           | 2,067.80             |
| 555.000              | DIGITALBRIDGE GROUP INC<br>REG SHS - CL A<br>CUSIP NO: 25401T603<br>ACCOUNT 72-06-601-3507050   | 18,984.05     | 12.430          | 6,898.65        | -12,085.40              |                   |     | .322            | 22.20                |
| 4,253.000            | FRANKLIN STR PPTYS CORP<br>CUSIP NO: 35471R106<br>ACCOUNT 72-06-601-3507050                     | 41,950.26     | 1.160           | 4,933.48        | -37,016.78              | 42.53             |     | 3.448           | 170.12               |
| 2,080.000            | GAMING AND LEISURE<br>PROPERTIES INC. SHS W<br>CUSIP NO: 36467J108<br>ACCOUNT 72-06-601-3506961 | 93,186.19     | 52.000          | 108,160.00      | 14,973.81               |                   |     | 5.538           | 5,990.40             |
| 3,239.000            | KITE REALTY GROUP TR SHS<br>CUSIP NO: 49803T300<br>ACCOUNT 72-06-601-3507050                    | 47,221.10     | 20.720          | 67,112.08       | 19,890.98               |                   |     | 4.537           | 3,044.66             |
| 4,180.000            | PEBBLEBROOK HOTEL TRUST<br>CUSIP NO: 70509V100<br>ACCOUNT 72-06-601-3507050                     | 58,373.80     | 14.230          | 59,481.40       | 1,107.60                |                   |     | .281            | 167.20               |
| 4,168.000            | PHYSICIANS RLTY TR<br>CUSIP NO: 71943U104<br>ACCOUNT 72-06-601-3507050                          | 67,044.24     | 14.420          | 60,102.56       | -6,941.68               |                   |     | 6.380           | 3,834.56             |
| 1,721.000            | PROLOGIS INC<br>CUSIP NO: 74340W103<br>ACCOUNT 72-06-601-3506912                                | 194,068.21    | 125.250         | 215,555.25      | 21,487.04               |                   |     | 2.778           | 5,989.08             |
| 623.000              | RAYONIER INC REIT<br>CUSIP NO: 754907103<br>ACCOUNT 72-06-601-3507050                           | 16,708.29     | 31.360          | 19,537.28       | 2,828.99                |                   |     | 3.635           | 710.22               |

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| PAR VALUE/<br>SHARES | ASSET<br>DESCRIPTION                                                               | BOOK<br>VALUE  | MARKET<br>PRICE | MARKET<br>VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME | YTM | MARKET<br>YIELD | EST ANNUAL<br>INCOME |
|----------------------|------------------------------------------------------------------------------------|----------------|-----------------|-----------------|-------------------------|-------------------|-----|-----------------|----------------------|
| 412.000              | RYMAN HOSPITALITY PTYS<br>INC<br>CUSIP NO: 78377T107<br>ACCOUNT 72-06-601-3507043  | 20,960.94      | 89.660          | 36,939.92       | 15,978.98               |                   |     | 2.342           | 865.20               |
| 102.000              | SBA COMMUNICATIONS CORP<br>NEW<br>CUSIP NO: 78410G104<br>ACCOUNT 72-06-601-3507027 | 30,568.17      | 260.890         | 26,610.78       | -3,957.39               |                   |     | 1.303           | 346.80               |
|                      | TOTAL REAL ESTATE                                                                  | 987,872.64     |                 | 899,922.83      | -87,949.81              | 42.53             |     | 5.306           | 47,751.80            |
|                      | TOTAL ALTERNATIVE INVESTMENTS                                                      | 987,872.64     |                 | 899,922.83      | -87,949.81              | 42.53             |     | 5.306           | 47,751.80            |
|                      | TOTAL INVESTMENTS                                                                  | 144,115,181.86 |                 | 160,924,115.87  | 16,808,934.01           | 243,299.87        |     | 2.321           | 3,734,504.53         |
|                      | TOTAL CASH                                                                         |                |                 |                 |                         |                   |     |                 |                      |
|                      | ACCRUED INCOME                                                                     | 243,299.87     |                 | 243,299.87      |                         |                   |     |                 |                      |
|                      | TOTAL ASSETS                                                                       | 144,358,481.73 |                 | 161,167,415.74  |                         |                   |     |                 |                      |

**Iron Workers' Pension Plan, Local No. 55**  
**EIN: 34-6682351/PN: 001**  
**Attachment to 2022 Schedule MB: Lines 9c and 9h**  
**Schedule of Funding Standard Account Bases**

| Date<br>Established | Source of Change in<br>Unfunded Liability | Original<br>Amount | Original<br>Period | Remaining Period |        | 5/1/2022<br>Outstanding<br>Balance | 5/1/2022<br>Amortization<br>Payment |
|---------------------|-------------------------------------------|--------------------|--------------------|------------------|--------|------------------------------------|-------------------------------------|
|                     |                                           |                    |                    | Years            | Months |                                    |                                     |
| Charges             |                                           |                    |                    |                  |        |                                    |                                     |
| 5/1/1994            | Amendment                                 |                    | 30                 | 2                | 0      | 190,345                            | 98,280                              |
| 5/1/1996            | Amendment                                 | 7,278,373          | 30                 | 4                | 0      | 2,100,288                          | 577,581                             |
| 5/1/1997            | Amendment                                 | 5,216,374          | 30                 | 5                | 0      | 1,817,067                          | 412,368                             |
| 5/1/1999            | Amendment                                 | 4,176,893          | 30                 | 7                | 0      | 1,899,193                          | 327,247                             |
| 5/1/2000            | Assumption                                | 170,942            | 30                 | 8                | 0      | 85,823                             | 13,334                              |
| 5/1/2001            | Assumption                                | 2,169,976          | 30                 | 9                | 0      | 1,185,062                          | 168,582                             |
| 5/1/2002            | Amendment                                 | 1,778,266          | 30                 | 10               | 0      | 1,043,661                          | 137,594                             |
| 5/1/2002            | Assumption                                | 132,185            | 30                 | 10               | 0      | 77,578                             | 10,228                              |
| 5/1/2005            | Assumption                                | 1,750,228          | 30                 | 13               | 0      | 1,211,698                          | 133,895                             |
| 5/1/2009            | Experience Loss                           | 10,146             | 15                 | 2                | 0      | 2,073                              | 1,070                               |
| 5/1/2009            | Relief 09 Asset Loss                      | 30,585,733         | 29                 | 16               | 0      | 23,957,457                         | 2,336,517                           |
| 5/1/2011            | Relief 09 Asset Loss                      | 9,930,256          | 27                 | 16               | 0      | 7,937,052                          | 774,083                             |
| 5/1/2012            | Assumptions                               | 161,606            | 15                 | 5                | 0      | 74,039                             | 16,803                              |
| 5/1/2012            | Experience                                | 9,864,986          | 15                 | 5                | 0      | 4,519,646                          | 1,025,696                           |
| 5/1/2012            | Relief 09 Asset Loss                      | 524,410            | 26                 | 16               | 0      | 424,006                            | 41,352                              |
| 5/1/2013            | Relief 09 Asset Loss                      | 3,373,920          | 25                 | 16               | 0      | 2,762,486                          | 269,419                             |
| 5/1/2014            | Assumptions                               | 4,455,799          | 15                 | 7                | 0      | 2,664,696                          | 459,149                             |
| 5/1/2014            | Relief 09 Asset Loss                      | 5,741,438          | 24                 | 16               | 0      | 4,766,149                          | 464,832                             |
| 5/1/2015            | Assumptions                               | 884                | 15                 | 8                | 0      | 584                                | 91                                  |
| 5/1/2015            | Experience                                | 4,353,776          | 15                 | 8                | 0      | 2,877,419                          | 447,041                             |
| 5/1/2016            | Assumptions                               | 2,880,790          | 15                 | 9                | 0      | 2,072,143                          | 294,774                             |
| 5/1/2016            | Experience                                | 9,435,085          | 15                 | 9                | 0      | 6,786,625                          | 965,438                             |
| 5/1/2017            | Experience                                | 6,208,900          | 15                 | 10               | 0      | 4,802,805                          | 633,190                             |
| 5/1/2018            | Assumption                                | 12,126,380         | 15                 | 11               | 0      | 9,991,105                          | 1,232,637                           |
| 5/1/2018            | Experience                                | 4,194,505          | 15                 | 11               | 0      | 3,455,915                          | 426,368                             |
| 5/1/2019            | Assumptions                               | 1,099,956          | 15                 | 12               | 0      | 959,173                            | 111,623                             |
| 5/1/2019            | Experience Loss                           | 2,994,832          | 15                 | 12               | 0      | 2,611,525                          | 303,915                             |
| 5/1/2020            | Assumptions                               | 4,342,990          | 15                 | 13               | 0      | 3,981,935                          | 440,012                             |
| 5/1/2020            | Experience Loss                           | 6,326,428          | 15                 | 13               | 0      | 5,800,480                          | 640,965                             |
| 5/1/2021            | Assumption                                | 7,701,958          | 15                 | 14               | 0      | 7,389,510                          | 779,700                             |
| 5/1/2022            | Assumptions                               | 227,421            | 15                 | 15               | 0      | 227,421                            | 23,023                              |
| Total Charges:      |                                           |                    |                    |                  |        | 107,674,959                        | 13,566,807                          |

**Iron Workers' Pension Plan, Local No. 55**  
**EIN: 34-6682351/PN: 001**  
**Attachment to 2022 Schedule MB: Lines 9c and 9h**  
**Schedule of Funding Standard Account Bases**

| Date<br>Established | Source of Change in<br>Unfunded Liability | Original<br>Amount | Original<br>Period | Remaining Period |        | 5/1/2022<br>Outstanding<br>Balance | 5/1/2022<br>Amortization<br>Payment |
|---------------------|-------------------------------------------|--------------------|--------------------|------------------|--------|------------------------------------|-------------------------------------|
|                     |                                           |                    |                    | Years            | Months |                                    |                                     |

**Credits**

|          |                      |           |    |    |   |           |           |
|----------|----------------------|-----------|----|----|---|-----------|-----------|
| 5/1/2010 | Assumptions          | 950,590   | 15 | 3  | 0 | 280,807   | 99,778    |
| 5/1/2010 | Experience Gain      | 9,827,491 | 15 | 3  | 0 | 2,903,077 | 1,031,544 |
| 5/1/2010 | Relief 09 Asset Loss | 6,832,796 | 28 | 16 | 0 | 5,404,031 | 527,043   |
| 5/1/2011 | Experience Gain      | 6,022,520 | 15 | 4  | 0 | 2,287,697 | 629,119   |
| 5/1/2013 | Experience           | 1,467,143 | 15 | 6  | 0 | 778,664   | 151,852   |
| 5/1/2014 | Experience           | 1,784,752 | 15 | 7  | 0 | 1,067,333 | 183,910   |
| 5/1/2017 | Assumptions          | 1,426,096 | 15 | 10 | 0 | 1,103,134 | 145,435   |
| 5/1/2021 | Experience           | 6,577,275 | 15 | 14 | 0 | 6,310,453 | 665,844   |
| 5/1/2022 | Experience Gain      | 2,069,199 | 15 | 15 | 0 | 2,069,199 | 209,473   |

**Total Credits: 22,204,395 3,643,998**

**Net Charges: 85,470,564 9,922,809**

**Less Credit Balance: 55,920,741**

**Less Reconciliation Balance: 0**

**Unfunded Actuarial Liability: 29,549,823**

**IRON WORKERS' PENSION PLAN, LOCAL NO. 55**  
**EIN: 34-6682351/PN: 001**  
**ATTACHMENT TO 2022 SCHEDULE MB: LINE 11**  
**STATEMENT BY ENROLLED ACTUARY**

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***Schedule MB, line 11 - Justification for Change in Actuarial Assumptions***

The assumptions and methods differ from those used the preceding year in the following respects:

- The assumed mortality adjustment was changed from 95% to 100% for females. The assumed mortality adjustment for males remains at 105% and the base mortality table was not changed. Also, the mortality projection scale was updated from MP-2020 to MP-2021. These changes were made (1) to incorporate credible plan experience into expected mortality, and (2) because we wanted to reflect the latest mortality improvement data available.
- The assumed future hours worked were increased from 1,600 hours to 1,900 hours per future year for vested active lives and from 900 hours to 1,250 hours per future year for non-vested active lives. This represents our best estimate of future hours based on recent plan experience.
- We added a 4.1% load to inactive vested liabilities to value inactive vested death benefits due to a limitation of valuing this benefit directly in our new valuation software.
- The current liability interest rate was changed from 2.01% to 1.90%. The new rate is within established statutory guidelines.

***Actuary's Statement of Reliance***

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.