

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan BRICKLAYERS OF INDIANA RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 04/01/1972
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES BRICKLAYERS OF INDIANA RETIREMENT PLAN 7440 WOODLAND DRIVE INDIANAPOLIS, IN 46278
2b	Employer Identification Number (EIN) 35-6267233
2c	Plan Sponsor's telephone number 317-554-9000
2d	Business code (see instructions) 238100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/11/2024	TED CHAMP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/18/2024	TERRY RIGGINS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 2387
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 1064
a(2) Total number of active participants at the end of the plan year		6a(2) 971
b Retired or separated participants receiving benefits		6b
c Other retired or separated participants entitled to future benefits.....		6c 1323
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 2294
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f 2294
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 2294
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 214
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan BRICKLAYERS OF INDIANA RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BRICKLAYERS OF INDIANA RETIREMENT PLAN	D Employer Identification Number (EIN) 35-6267233	

Part I	Service Provider Information (see instructions)
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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
PNC BANK, NATIONAL ASSOCIATION
22-1146430

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
30-0872552

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
COMERICA
42-1741646

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AFL-CIO HOUSING INVESTMENT TRUST
1227 25TH STREET, NW SUITE 500 WASHINGTON, DC 20037

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

U.S. SMALL CAP PORTFOLIO

95-4351863

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

DIMENSIONAL FUND ADVISORS

30-0447847

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

GALLIARD CAPITAL MANAGEMENT, INC.

41-1813702

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

BAIRD AGGREGATE BOND FUND

39-2002097

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

EURO PACIFIC GROWTH FUND

333 S. HOPE STREET
LOS ANGELES, CA 90071

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

PNC REALTY INVESTORS, INC.

22-1146430

(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

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)

UMR

39-1995276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	83341	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTHSCOPE BENEFITS

71-0847266

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	79037	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDCO CONSULTING

59-3676225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	68500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARNOLD AND KADJAN

36-2498571

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	58850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARCIA HAMILTON & ASSOCIATES, L.P.

76-0589652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	43100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	19070	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIFTH THIRD BANK RETIREMENT SERVICE

31-1051736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	16756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
	For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	

A Name of plan BRICKLAYERS OF INDIANA RETIREMENT PLAN		B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BRICKLAYERS OF INDIANA RETIREMENT PLAN		D Employer Identification Number (EIN) 35-6267233	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): PNC BANK NATIONAL ASSOCIATION AS TRUSTEE			
c EIN-PN 52-6328901-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4651201	
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST			
b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY			
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6371343	
a Name of MTIA, CCT, PSA, or 103-12 IE: GALLIARD STABLE RETURN FUND C			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 52-2250946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5745232	
a Name of MTIA, CCT, PSA, or 103-12 IE: TROWEL TRADES LARGE CAP EQTY INDEX			
b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION			
c EIN-PN 38-3558170-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47847274	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>10/01/2022</u> and ending <u>09/30/2023</u>		
A Name of plan <u>BRICKLAYERS OF INDIANA RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES BRICKLAYERS OF INDIANA RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>35-6267233</u>	

Part I	Asset and Liability Statement
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.	
Assets	(a) Beginning of Year (b) End of Year
a Total noninterest-bearing cash.....	1a
b Receivables (less allowance for doubtful accounts):	
(1) Employer contributions.....	1b(1)
(2) Participant contributions.....	1b(2)
(3) Other.....	1b(3)
c General investments:	
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)
(2) U.S. Government securities	1c(2)
(3) Corporate debt instruments (other than employer securities):	
(A) Preferred	1c(3)(A)
(B) All other	1c(3)(B)
(4) Corporate stocks (other than employer securities):	
(A) Preferred	1c(4)(A)
(B) Common.....	1c(4)(B)
(5) Partnership/joint venture interests	1c(5)
(6) Real estate (other than employer real property)	1c(6)
(7) Loans (other than to participants).....	1c(7)
(8) Participant loans.....	1c(8)
(9) Value of interest in common/collective trusts.....	1c(9)
(10) Value of interest in pooled separate accounts	1c(10)
(11) Value of interest in master trust investment accounts.....	1c(11)
(12) Value of interest in 103-12 investment entities	1c(12)
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)
(15) Other	1c(15)

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	138018865	146374940

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	226500	224020
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	226500	224020

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	137792365	146150920
---	-----------	-----------	-----------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	9544218	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		9544218
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	39681	
(B) U.S. Government securities	2b(1)(B)	543272	
(C) Corporate debt instruments	2b(1)(C)	169149	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		752102
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1732411	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1732411
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	19470469	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	19272213	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		198256
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1007148	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1007148

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4958027
(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)		1328076
c Other income	2c		55928
d Total income. Add all income amounts in column (b) and enter total	2d		17561870
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8799013	
(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)		8799013
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)	75172	
(2) Contract administrator fees	2i(2)	160414	
(3) Investment advisory and management fees	2i(3)	128356	
(4) Other	2i(4)	40360	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		404302
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9203315
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		8358555
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: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

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 Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

BRICKLAYERS OF INDIANA RETIREMENT PLAN

FINANCIAL STATEMENTS

SEPTEMBER 30, 2023

BRICKLAYERS OF INDIANA RETIREMENT PLAN

FINANCIAL STATEMENTS

SEPTEMBER 30, 2023 AND 2022

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Bricklayers of Indiana Retirement Plan

Opinion

We have audited the financial statements of Bricklayers of Indiana Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Bricklayers of Indiana Retirement Plan as of September 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 (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Schererville, Indiana

March 13, 2024

BRICKLAYERS OF INDIANA RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

SEPTEMBER 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS - at fair value		
U.S. Government and Government Agency obligations	\$ 17,832,212	\$ 16,094,504
Corporate bonds	3,211,850	5,014,333
Mutual funds	53,428,181	50,367,693
Common collective trusts	58,869,818	54,053,290
Guaranteed investment contract	5,745,232	5,603,733
Money market funds	84,263	112,719
Total investments	<u>139,171,556</u>	<u>131,246,272</u>
RECEIVABLES		
Employer contributions - net	1,306,074	1,448,443
Accrued interest and dividends	112,187	147,153
Miscellaneous	11,370	3,794
Total receivables	<u>1,429,631</u>	<u>1,599,390</u>
PREPAID EXPENSES	<u>30,623</u>	<u>16,773</u>
CASH	<u>5,743,130</u>	<u>5,156,430</u>
Total assets	<u>146,374,940</u>	<u>138,018,865</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	54,821	47,971
Reciprocal contributions payable	169,199	178,529
Total liabilities	<u>224,020</u>	<u>226,500</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 146,150,920</u>	<u>\$ 137,792,365</u>

See accompanying notes to financial statements.

BRICKLAYERS OF INDIANA RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED SEPTEMBER 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation)		
in fair value of investments	\$ 5,477,211	\$ (23,079,588)
Interest and dividends	<u>2,484,513</u>	<u>2,807,149</u>
	7,961,724	(20,272,439)
Less investment expenses	<u>(128,356)</u>	<u>(143,344)</u>
Investment income (loss) - net	7,833,368	(20,415,783)
Employer contributions	9,544,218	8,900,339
Other	<u>55,928</u>	<u>34,303</u>
	<u>17,433,514</u>	<u>(11,481,141)</u>
DEDUCTIONS		
Benefits paid	<u>8,799,013</u>	<u>6,768,878</u>
Administrative expenses		
Administration fees	160,414	149,844
Audit fees	18,651	17,958
Computer programming	420	-
Insurance	19,069	9,294
Legal fees	53,686	41,821
Miscellaneous	5,205	3,806
Payroll compliance audit fees	2,835	7,449
Trustee expenses	<u>15,666</u>	<u>28,530</u>
Total administrative expenses	<u>275,946</u>	<u>258,702</u>
Total deductions	<u>9,074,959</u>	<u>7,027,580</u>
NET INCREASE (DECREASE)	8,358,555	(18,508,721)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>137,792,365</u>	<u>156,301,086</u>
End of year	<u>\$ 146,150,920</u>	<u>\$ 137,792,365</u>

See accompanying notes to financial statements.

BRICKLAYERS OF INDIANA RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2023 AND 2022

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Bricklayers of Indiana Retirement Plan (the Plan) have been prepared using the accrual basis of accounting.

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

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

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

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Deficiencies established through payroll compliance audits are recorded as income when collected. An allowance for uncollectible accounts of \$10,733 at September 30, 2023 and \$43,667 at September 30, 2022, consists of delinquent amounts that have been referred for collection.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 in the bricklayer industry within a jurisdiction primarily located throughout the state of Indiana and portions of Kentucky.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other multiemployer retirement plans for its participants who perform work outside the geographical jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$1,375,628 and \$1,172,035, for the years ended September 30, 2023 and 2022, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$1,659,715 and \$1,712,407 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended September 30, 2023 and 2022, respectively.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. There were no participants who elected a withdrawal from the Plan but were not yet paid at either September 30, 2023 or 2022.

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

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

Subsequent Events - Subsequent events have been evaluated through March 13, 2024, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established in April 1972 pursuant to collective bargaining between the local union and various employers to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined contribution retirement plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

Under current Plan provisions, an individual working within the jurisdiction of the local union and performing work described in the collective bargaining agreements is eligible to participate in the Plan after being credited with at least 300 hours of service in any Plan year. Once becoming a participant, the right to receive the participant account balance becomes non-forfeitable. If an individual fails to become a participant (is not credited with 300 hours of service in a Plan year) and fails to perform covered work for two consecutive Plan years, contributions received on their behalf will be forfeited to the Plan. Forfeited amounts are available to be used to offset administrative expenses. Forfeitures during the years ended September 30, 2023 and 2022 totaled \$34,282 and \$61,789 respectively, and were used to offset administration costs incurred by the Plan.

Participant accounts are credited with employer contributions made on their behalf as well as an allocation of Plan earnings or losses and administrative expenses. Allocations are based on account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Upon death, disability, retirement or separation from service for more than two years, participants are entitled to receive their account balance subject to the payment provisions of the Plan.

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter on March 3, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

NOTE 5. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy.

Basis of Fair Value Measurement

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

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

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

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

		<u>Fair Value Measurements at 9/30/23 Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and				
Government Agency obligations	\$ 17,832,212	\$ 8,625,774	\$ 9,206,438	\$ -
Corporate bonds	3,211,850	-	3,211,850	-
Mutual funds	40,433,118	40,433,118	-	-
Money market funds	84,263	-	84,263	-
	<u>61,561,443</u>	<u>\$ 49,058,892</u>	<u>\$ 12,502,551</u>	<u>\$ -</u>
Investments measured at net asset value:				
Mutual fund	12,995,063			
Common collective trusts	58,869,818			
Guaranteed investment contract	5,745,232			
Total	<u>\$ 139,171,556</u>			

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

		<u>Fair Value Measurements at 9/30/22 Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and				
Government Agency obligations	\$ 16,094,504	\$ 14,570,074	\$ 1,524,430	\$ -
Corporate bonds	5,014,333	-	5,014,333	-
Mutual funds	37,289,431	37,289,431	-	-
Money market funds	112,719	-	112,719	-
	<u>58,510,987</u>	<u>\$ 51,859,505</u>	<u>\$ 6,651,482</u>	<u>\$ -</u>
Investments measured at net asset value:				
Mutual fund	13,078,262			
Common collective trusts	54,053,290			
Guaranteed investment contract	5,603,733			
Total	<u>\$ 131,246,272</u>			

Level 1 Measurements

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

The fair values of the Level 1 mutual funds are determined by reference to the funds' underlying assets, which consist principally of marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Level 2 Measurements

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

Money market funds are valued at cost, which approximates their fair value.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient

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

The mutual fund has been estimated using the net asset value per share of the investment by reference to the underlying assets, which consist primarily of fixed income debt securities. Redemptions are available on a monthly basis with 15 days written notice.

The common collective trusts and the guaranteed investment contract are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the investment strategies of DFE investments. Redemptions for one of the common collective trusts with a fair value of \$4,651,201 and \$7,148,718 at September 30, 2023 and 2022, respectively, are available quarterly and require one year written notice. As of November 30, 2023, the Plan has requested a full redemption of this investment. The one-year notice requirement may be waived at the discretion of the investment manager trustees. Currently, the investment manager has frozen all redemption requests. This common collective trust disclosed that the conditions affecting its liquidity and its ability to satisfy its obligations as they become due might raise substantial doubt about the trust's ability to continue as a going concern for one year from the issuance date of its financial statements. No adjustment to the reported net asset value was considered necessary. Redemptions for the remaining common collective trusts are available upon request.

Redemptions are available upon written request from the Plan for the guaranteed investment contract (Wells Fargo Stable Value Fund C). Wells Fargo reserves the right to require a 12-month notice for withdrawals. Withdrawals initiated by participants of the Plan will be honored when received unless payments are being delayed to all unit holders as provided in the declaration of trust. At the discretion of Wells Fargo, the notification periods identified for withdrawals may be waived.

NOTE 6. FUNDING POLICY

Participating employers contribute such amounts as specified in the collective bargaining agreements. The contribution rates per hour worked ranged from \$0.25 to \$11.49 for the years ended September 30, 2023 and 2022.

NOTE 7. RELATED ORGANIZATIONS

The Plan is related to a local union and a health and welfare plan, both of which are tax-exempt.

NOTE 8. 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 participants' account balances and the amounts reported in the statements of net assets available for benefits.

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

The Plan holds several alternative investments which utilize various investment strategies as part of the Plan's interest rate risk management strategy. These types of investments are consistent with the investment guidelines established by the Board of Trustees. The investment manager is generally required to value the underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

NOTE 9. CONCENTRATION OF PLAN INVESTMENTS

The Plan has a significant portion of its assets invested in Trowel Trades Large Cap Equity Index Fund. This investment approximates 33% and 29% of the Plan's net assets available for benefits as of September 30, 2023 and 2022, respectively.

It is reasonably possible that changes in the fair value of this fund could materially affect the participants' account balances and amounts reported in the statements of net assets available for benefits. The Plan's exposure to a concentration of credit risk is limited by the diversification of investments within the fund into varied financial instruments.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Bricklayers of Indiana Retirement Plan

We have audited the financial statements of Bricklayers of Indiana Retirement Plan (the Plan) as of and for the years ended September 30, 2023 and 2022 and our report thereon dated March 13, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 is presented for purposes of additional analysis and is 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 GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the 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.

Legacy Professionals LLP

Schererville, Indiana

March 13, 2024

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 1
DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	16,773.	30,623.
ACCRUED INTEREST AND DIVIDENDS	147,153.	112,187.
TOTAL TO SCHEDULE H, LINE 1B(3)	163,926.	142,810.

SCHEDULE H	OTHER INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
PENALTIES AND INTEREST		55,928.
TOTAL TO SCHEDULE H, LINE 2C		55,928.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 3
DESCRIPTION		AMOUNT
BOND & INSURANCE EXPENSE		19,069.
MISCELLANEOUS EXPENSE		5,205.
TRUSTEE EXPENSES		15,666.
COMPUTER PROGRAMMING		420.
TOTAL TO SCHEDULE H, LINE 2I(4)		40,360.

Bricklayers of Indiana Retirement Plan
EIN: 35-6267233 Plan: 001
Year End: September 30, 2023
Schedule of Assets Held for Investment Purposes

		<u>Book Value</u>	<u>Fair Value</u>
Schedule of Interest Bearing Cash			
Schedule H, Part I, Line C(1)			
Interest Bearing Cash			
Fifth Third Bank Checking Account		\$ 5,743,130	\$ 5,743,130
Fifth Third Bank Money Market		57,097	57,097
Garcia Hamilton Money Market		27,166	27,166
Total Interest Bearing Cash		<u>\$ 5,827,393</u>	<u>\$ 5,827,393</u>
Schedule of Assets Held for Investment Purposes			
Schedule H, Part I, Line C(2)			
U.S. Government securities	pg. 4	<u>\$ 18,859,993</u>	<u>\$ 17,832,212</u>
Schedule H, Part I, Line C(3)(B)			
Corporate debt instruments - other	pg. 4	<u>\$ 3,191,217</u>	<u>\$ 3,211,850</u>
Schedule H, Part I, Line C(9)			
Common Collective Trusts:			
Trowel Trades S&P 500 Index Fund		\$ 39,344,801	\$ 47,847,274
Galliard Stable Return Fund		5,603,733	5,745,232
Multi-Employer Property Trust		7,559,770	6,371,343
AFL-CIO Building Investment Trust		7,148,718	4,651,201
Total Common Collective Trusts		<u>\$ 59,657,022</u>	<u>\$ 64,615,050</u>
Schedule H, Part I, Line C(13)			
Mutual Funds:			
Baird Aggregate Bond Fund		\$ 21,665,175	\$ 21,244,055
AFL-CIO Housing Investment Trust		13,518,978	12,995,063
Euro Pacific Growth Fund		10,181,003	11,926,519
Dimensional Fund Advisors Small Cap Portfolio		6,734,948	7,262,544
Total Mutual Funds:		<u>\$ 52,100,104</u>	<u>\$ 53,428,181</u>

ASSETS HELD AT YEAR-END

AS OF 09/29/23

SHARES/ PAR VALUE	SECURITY	HISTORICAL COST BASIS	MARKET VALUE	ERISA COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
BONDS						
U.S. GOVERNMENT BONDS						
1225,000	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41	1,241,251.07	1,060,249.75	1,179,682.63	\$119,432.88-	5,867.02
1425,000	UNITED STATES TREAS BDS 02/15/15 2.500 02/15/45	1,111,678.13	967,660.50	1,111,678.13	144,017.63-	4,549.93
1000,000	UNITED STATES TREAS BDS 05/15/16 2.500 05/15/46	1,080,509.53	669,810.00	759,970.92	90,160.92-	9,442.93
1735,000	US TREASURY NOTES 02/15/21 1.125 02/15/31	1,552,583.63	1,368,481.25	1,404,881.55	36,400.30-	2,492.88
270,000	UNITED STS TREAS NTS 08/15/21 1.250 08/15/31	222,328.13	211,032.00	222,328.13	11,296.13-	431.05
2900,000	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32	2,505,539.70	2,355,699.00	2,497,083.49	141,384.49-	6,944.63
1310,000	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33	1,270,008.40	1,201,925.00	1,270,008.40	68,083.40-	5,855.84
890,000	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29	823,477.35	790,916.30	823,477.35	32,561.05-	7,984.00
TOTAL U.S. GOVERNMENT BONDS		\$9,807,375.94	\$8,625,773.80 (A)	\$9,269,110.60	\$643,336.80-	\$43,568.28
CORPORATE BONDS						
310,000	BANK AMER CORP 02/07/19 VAR 02/07/30	343,754.32	278,411.00	275,943.40	2,467.60	1,847.91
360,000	CITIGROUP INC 03/20/19 VAR 03/20/30	402,506.27	323,308.80	319,460.40	3,848.40	437.80

ASSETS HELD AT YEAR-END

AS OF 09/29/23

SHARES/ PAR VALUE	SECURITY	HISTORICAL COST BASIS	MARKET VALUE	ERISA COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
270,000	CITIGROUP INC NT 03/31/20 VAR 03/31/31	\$320,795.03	\$242,883.90	\$242,225.10	\$658.80	\$5,989.29
290,000	COMCAST CORP NEW 11/05/19 2.650 02/01/30	282,787.70	244,951.40	243,107.00	1,844.40	1,280.83
770,000	GOLDMAN SACHS GROUP INC 04/23/18 VAR 05/01/29	847,506.54	712,273.10	699,837.60	12,435.50	13,548.79
940,000	INTERNATIONAL BUSINESS MACHS 05/15/19 3.500 05/15/29	982,605.60	849,919.80	849,572.00	347.80	12,428.89
610,000	WELLS FARGO & CO MTN 01/24/19 4.150 01/24/29	662,073.86	560,102.00	561,071.90	969.90-	4,711.40
TOTAL CORPORATE BONDS		\$3,842,029.32	\$3,211,850.00 [Ⓟ]	\$3,191,217.40	\$20,632.60	\$40,244.91
GOVERNMENT BACKED SECURITIES						
187,839.205	FG C92014 08/01/18 4.000 09/01/38	222,556.65	172,141.48	177,261.97	5,120.49-	626.13
.040	FR SB0762 10/01/22 2.500 04/01/37		.04	.04		
692,475	FR SD1393 07/01/22 3.500 06/01/52	598,945.69	596,311.00	601,371.24	5,060.24-	2,019.72
606,277.620	FR SD1658 09/01/22 2.500 04/01/52	504,650.98	482,166.53	508,941.64	26,775.11-	1,263.08
481,984.640	FR SD8200 02/01/22 2.500 03/01/52	403,854.85	382,830.76	407,879.49	25,048.73-	1,004.13
603,787.570	FR SD8205 03/01/22 2.500 04/01/52	504,434.01	479,993.00	509,257.07	29,264.07-	1,257.89
630,397.060	FR SD8244 08/01/22 4.000 09/01/52	595,230.98	561,469.45	596,119.22	34,649.77-	2,101.32
741,473.384	FR SD8262 08/01/22 2.500 08/01/52	614,535.71	588,907.82	618,898.56	29,990.74-	1,544.74
474,101.990	FR SC0317 10/01/22 2.000 08/01/42	396,063.71	378,011.00	400,838.42	22,827.42-	790.17
362,855.200	FR QK0187 02/01/20 3.000 01/01/40	391,720.19	314,083.83	323,470.90	9,387.07-	907.14

ASSETS HELD AT YEAR-END

AS OF 09/29/23

SHARES/ PAR VALUE	SECURITY	HISTORICAL COST BASIS	MARKET VALUE	ERISA COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
605,710.930	FR RA6865 02/01/22 2.500 02/01/52	\$503,821.13	\$481,582.59	\$508,702.54	\$27,119.95-	\$1,261.90
325,399.970	FR RB5017 10/01/19 3.000 11/01/39	359,624.62	282,216.14	290,071.31	7,855.17-	813.50
716,530.720	FN BR0999 05/01/21 2.500 05/01/51	584,501.88	572,443.56	592,817.20	20,373.64-	1,492.77
587,960.530	FN BV2634 07/01/22 4.000 07/01/52	529,311.99	523,784.64	533,252.65	9,468.01-	1,959.87
503,247.590	FN CB2097 10/01/21 3.000 11/01/51	429,335.32	417,051.34	433,893.78	16,842.44-	1,258.12
459,817.470	FN CB3996 06/01/22 3.000 06/01/52	386,999.81	380,793.24	391,707.02	10,913.78-	1,149.54
705,437.740	FN FS1507 04/01/22 3.000 02/01/52	599,001.54	583,622.75	604,251.51	20,628.76-	1,763.59
480,113.520	FN FS2994 10/01/22 2.500 11/01/42	416,283.83	393,889.93	420,024.32	26,134.39-	1,000.24
430,813.010	FN MA3465 08/01/18 4.000 08/01/38	490,476.91	394,517.01	404,679.89	10,162.88-	1,436.04
169,965.640	FN MA3988 03/01/20 3.000 03/01/40	187,466.63	147,013.48	151,571.93	4,558.45-	424.91
566,685.920	FN MA4782 09/01/22 3.500 10/01/52	498,530.86	487,729.57	501,074.33	13,344.76-	1,652.83
657,655.390	FN MA4783 09/01/22 4.000 10/01/52	622,713.22	585,878.88	623,950.57	38,071.69-	2,192.18
TOTAL GOVERNMENT BACKED SECURITIES		\$9,840,060.51	\$9,206,438.04 [Ⓐ]	\$9,600,035.60	\$393,597.56-	\$27,919.81

Government 17,832,212[Ⓐ]

Corporate 3,211,850[Ⓑ]

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
ASSETS ACQUIRED				
10/13/22	FR SD1658 09/01/22 2.500 04/01/52 INTL FCSTONE FINANCIAL INC. 10/06 PURC 633,002.91 PAR @ 83.9453 3132DNZX4	\$531,376.27-	\$531,376.27	\$531,376.27
10/13/22	FR SD8262 08/01/22 2.500 08/01/52 JP MORGAN SECURITIES 10/07 PURC 767,864.924 PAR @ 83.4687 3132DWFB4	640,927.25-	640,927.25	640,927.25
10/13/22	FR RA6865 02/01/22 2.500 02/01/52 INTL FCSTONE FINANCIAL INC. 10/06 PURC 636,189.97 PAR @ 83.9843 3133KNTW3	534,300.17-	534,300.17	534,300.17
10/14/22	FR SD8200 02/01/22 2.500 03/01/52 INTL FCSTONE FINANCIAL INC. 10/05 PURC 508,161.19 PAR @ 84.6249 3132DWDD2	430,031.40-	430,031.40	430,031.40
10/14/22	FR SD8205 03/01/22 2.500 04/01/52 INTL FCSTONE FINANCIAL INC. 10/05 PURC 634,593.53 PAR @ 84.3437 3132DWDJ9	535,239.97-	535,239.97	535,239.97
10/14/22	FN BR0999 05/01/21 2.500 05/01/51 SIEBERT CISNEROS SHANK & CO LLC 10/12 PURC 764,691.86 PAR @ 82.7343 3140KYDD3	632,663.03-	632,663.03	632,663.03
10/17/22	FR SC0317 10/01/22 2.000 08/01/42 INTL FCSTONE FINANCIAL INC. 09/30 PURC 505,000 PAR @ 84.5468 3132D9K60	426,961.72-	426,961.72	426,961.72
10/17/22	FN CB2097 10/01/21 3.000 11/01/51 INTL FCSTONE FINANCIAL INC. 10/12 PURC 536,324.83 PAR @ 86.2187 3140QMKK9	462,412.56-	462,412.56	462,412.56

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
10/17/22	FN FS1507 04/01/22 3.000 02/01/52 SIEBERT CISNEROS SHANK & CO LLC 10/13 PURC 742,038.74 PAR @ 85.6562 3140XGU98	\$635,602.54-	\$635,602.54	\$635,602.54
10/18/22	FN FS2994 10/01/22 2.500 11/01/42 INTL FCSTONE FINANCIAL INC. 10/04 PURC 510,000 PAR @ 87.4843 3140XJKG7	446,170.31-	446,170.31	446,170.31
10/20/22	FR SB0762 10/01/22 2.500 04/01/37 INTL FCSTONE FINANCIAL INC. 09/29 PURC 705,000 PAR @ 91.0937 3132CWZ31	642,210.93-	642,210.93	642,210.93
10/20/22	FN CB3996 06/01/22 3.000 06/01/52 MFR SECURITIES INC. 10/17 PURC 491,595.96 PAR @ 85.1874 3140QPNN3	418,778.30-	418,778.30	418,778.30
10/20/22	FN FS2989 10/01/22 2.000 11/01/37 INTL FCSTONE FINANCIAL INC. 09/29 PURC 725,000 PAR @ 88.6406 3140XJKB8	642,644.52-	642,644.52	642,644.52
10/21/22	FN MA4782 09/01/22 3.500 10/01/52 INTL FCSTONE FINANCIAL INC. 10/18 PURC 588,653.63 PAR @ 88.4218 31418EJ43	520,498.57-	520,498.57	520,498.57
10/25/22	FR SD1393 07/01/22 3.500 06/01/52 ACADEMY SECURITIES INC. 10/21 PURC 710,911.551 PAR @ 86.8437 3132DNRN5	617,382.25-	617,382.25	617,382.25
10/28/22	FN BV2634 07/01/22 4.000 07/01/52 MFR SECURITIES INC. 10/25 PURC 630,311.83 PAR @ 90.6953 3140MF4U4	571,663.29-	571,663.29	571,663.29

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
10/28/22	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 MISCHLER FINANCIAL GRP, INC - 10/26 PURC 45,000 PAR @ 92.3125 912810QS0	\$41,540.63-	\$41,540.63	\$41,540.63
11/22/22	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 STERN BROTHERS & CO. 11/18 PURC 820,000 PAR @ 85.0507 91282CDY4	697,416.40-	697,416.40	697,416.40
11/25/22	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 CABRERA CAPITAL MARKETS 11/22 PURC 80,000 PAR @ 85.4218 91282CDY4	68,337.50-	68,337.50	68,337.50
11/29/22	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 GREAT PACIFIC SECURITIES 11/25 PURC 105,000 PAR @ 85.75 91282CDY4	90,037.50-	90,037.50	90,037.50
11/30/22	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	3,132.00-	3,132.00	3,132.00
12/15/22	FN MA4783 09/01/22 4.000 10/01/52 INTL FCSTONE FINANCIAL INC. 12/12 PURC 681,798.23 PAR @ 94.8749 31418EJ50	646,856.06-	646,856.06	646,856.06
12/30/22	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 MISCHLER FINANCIAL GRP, INC - 12/28 PURC 90,000 PAR @ 84.8515 91282CDY4	76,366.41-	76,366.41	76,366.41
12/31/22	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	9,223.00-	9,223.00	9,223.00

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
01/17/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 THE WILLIAMS CAPITAL GROUP LP 01/11 PURC 255,000 PAR @ 98.9687 912810QS0	\$252,370.31-	\$252,370.31	\$252,370.31
01/18/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 CABRERA CAPITAL MARKETS 01/12 PURC 110,000 PAR @ 100.7812 912810QS0	110,859.38-	110,859.38	110,859.38
01/24/23	US TREASURY NOTE 11/15/17 2.250 11/15/27 MISCHLER FINANCIAL GRP, INC - 01/20 PURC 460,000 PAR @ 94.1875 9128283F5	433,262.50-	433,262.50	433,262.50
01/25/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 CABRERA CAPITAL MARKETS 01/23 PURC 55,000 PAR @ 100.2812 912810QS0	55,154.69-	55,154.69	55,154.69
01/25/23	UNITED STATES TREAS BDS 05/15/16 2.500 05/15/46 CABRERA CAPITAL MARKETS 01/23 PURC 85,000 PAR @ 79.7343 912810RS9	67,774.22-	67,774.22	67,774.22
01/30/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 WEDBUSH MORGAN SECURITIES INC 01/26 PURC 75,000 PAR @ 87.8203 91282CDY4	65,865.23-	65,865.23	65,865.23
01/31/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	13,085.00-	13,085.00	13,085.00
02/09/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 MISCHLER FINANCIAL GRP, INC - 02/06 PURC 540,000 PAR @ 86.6875 91282CDY4	468,112.50-	468,112.50	468,112.50

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
02/22/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 CABRERA CAPITAL MARKETS 02/17 PURC 90,000 PAR @ 96.6875 912810QS0	\$87,018.75-	\$87,018.75	\$87,018.75
02/28/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	71,007.00-	71,007.00	71,007.00
03/01/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 CABRERA CAPITAL MARKETS 02/27 PURC 90,000 PAR @ 96.0312 912810QS0	86,428.13-	86,428.13	86,428.13
03/14/23	FR SD8244 08/01/22 4.000 09/01/52 MFR SECURITIES INC. 03/10 PURC 646,732.39 PAR @ 94.5624 3132DWER0	611,566.31-	611,566.31	611,566.31
03/16/23	UNITED STS TREAS BILLS DUE 07/11/23 2.000 07/11/2023 GREAT PACIFIC SECURITIES 03/13 PURC 290,000 PAR @ 98.4708 912797FX0	285,565.54-	285,565.54	285,565.54
03/24/23	US TREASURY NOTE 02/28/22 1.500 02/29/24 CABRERA CAPITAL MARKETS 03/22 PURC 675,000 PAR @ 97.2578 91282CEA5	656,490.23-	656,490.23	656,490.23
03/24/23	UNITED STATES TREAS NTS 02/15/19 2.625 02/15/29 MISCHLER FINANCIAL GRP, INC - 03/22 PURC 595,000 PAR @ 95.0937 9128286B1	565,807.81-	565,807.81	565,807.81
03/31/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	150,541.00-	150,541.00	150,541.00

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
04/05/23	UNITED STS TREAS BILLS DUE 07/11/23 2.000 07/11/2023 CASTLEOAK SECURITIES LP 04/03 PURC 225,000 PAR @ 98.747 912797FX0	\$222,180.94-	\$222,180.94	\$222,180.94
04/06/23	UNITED STATES TREAS NTS 02/15/19 2.625 02/15/29 GREAT PACIFIC SECURITIES 04/04 PURC 240,000 PAR @ 95.7187 9128286B1	229,725.00-	229,725.00	229,725.00
04/11/23	UNITED STATES TREASURY NOTES 03/15/22 1.750 03/15/25 CABRERA CAPITAL MARKETS 04/07 PURC 520,000 PAR @ 95.9531 91282CED9	498,956.25-	498,956.25	498,956.25
04/14/23	US TREASURY NT 05/15/17 2.375 05/15/27 THE WILLIAMS CAPITAL GROUP LP 04/11 PURC 685,000 PAR @ 95.3359 912828X88	653,051.17-	653,051.17	653,051.17
04/27/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 MFR SECURITIES INC. 04/25 PURC 135,000 PAR @ 88.7421 91282CDY4	119,801.95-	119,801.95	119,801.95
05/05/23	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 MISCHLER FINANCIAL GRP, INC - 05/02 PURC 530,000 PAR @ 94.0937 9128286T2	498,696.88-	498,696.88	498,696.88
05/22/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 CASTLEOAK SECURITIES LP 05/18 PURC 70,000 PAR @ 86.9921 91282CDY4	60,894.53-	60,894.53	60,894.53
05/24/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 THE WILLIAMS CAPITAL GROUP LP 05/19 PURC 405,000 PAR @ 86.621 91282CDY4	350,815.43-	350,815.43	350,815.43

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
05/25/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 CASTLEOAK SECURITIES LP 05/23 PURC 255,000 PAR @ 86.6093 91282CDY4	\$220,853.91-	\$220,853.91	\$220,853.91
05/30/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 STERN BROTHERS & CO. 05/25 PURC 105,000 PAR @ 86.0898 91282CDY4	90,394.34-	90,394.34	90,394.34
06/13/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 CASTLEOAK SECURITIES LP 06/08 PURC 330,000 PAR @ 86.2812 91282CDY4	284,728.13-	284,728.13	284,728.13
06/22/23	UNITED STS TREAS NTS 08/15/21 1.250 08/15/31 GREAT PACIFIC SECURITIES 06/16 PURC 270,000 PAR @ 82.3437 91282CCS8	222,328.13-	222,328.13	222,328.13
06/28/23	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 MFR SECURITIES INC. 06/26 PURC 115,000 PAR @ 91.9453 9128286T2	105,737.11-	105,737.11	105,737.11
06/29/23	UNITED STATES TREAS BDS 02/15/15 2.500 02/15/45 MISCHLER FINANCIAL GRP, INC - 06/27 PURC 855,000 PAR @ 77.875 912810RK6	665,831.25-	665,831.25	665,831.25
06/30/23	UNITED STATES TREAS BDS 02/15/15 2.500 02/15/45 MISCHLER FINANCIAL GRP, INC - 06/28 PURC 570,000 PAR @ 78.2187 912810RK6	445,846.88-	445,846.88	445,846.88
07/14/23	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 MISCHLER FINANCIAL GRP, INC - 07/12 PURC 790,000 PAR @ 97.1035 91282CGM7	767,117.77-	767,117.77	767,117.77

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
07/20/23	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 CABRERA CAPITAL MARKETS LLC 07/17 PURC 300,000 PAR @ 97.5625 91282CGM7	\$292,687.50-	\$292,687.50	\$292,687.50
07/28/23	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 CABRERA CAPITAL MARKETS LLC 07/26 PURC 100,000 PAR @ 96.9531 91282CGM7	96,953.13-	96,953.13	96,953.13
07/31/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET DEPOSIT 99FEDGOB7	9,709.00-	9,709.00	9,709.00
08/18/23	UNITED STATES TREAS NTS 02/15/23 3.500 02/15/33 GREAT PACIFIC SECURITIES 08/16 PURC 120,000 PAR @ 94.375 91282CGM7	113,250.00-	113,250.00	113,250.00
08/30/23	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 CABRERA CAPITAL MARKETS LLC 08/28 PURC 125,000 PAR @ 89.9296 9128286T2	112,412.11-	112,412.11	112,412.11
09/27/23	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 CASTLEOAK SECURITIES LP 09/25 PURC 120,000 PAR @ 88.8593 9128286T2	106,631.25-	106,631.25	106,631.25
TOTAL ASSETS ACQUIRED		\$20,471,283.84-	\$20,471,283.84	\$20,471,283.84

ASSETS DISPOSED

10/03/22	US TREASURY NOTE 11/15/17 2.250 11/15/27 CABRERA CAPITAL MARKETS 09/29 SALE 695,000 PAR @ 91.7187 9128283F5	637,445.31	659,894.02-	635,952.80-
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ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
10/03/22	US TREASURY NOTE 11/15/17 2.250 11/15/27 GREAT PACIFIC SECURITIES 09/29 SALE 695,000 PAR @ 91.7031 9128283F5	\$637,336.72	\$659,894.02-	\$635,952.80-
10/04/22	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 MFR SECURITIES INC. 09/30 SALE 465,000 PAR @ 90.7031 9128286T2	421,769.53	452,370.83-	420,787.80-
10/06/22	US TREASURY NT 05/15/17 2.375 05/15/27 THE WILLIAMS CAPITAL GROUP LP 10/04 SALE 475,000 PAR @ 93.4492 912828X88	443,883.79	462,543.07-	440,268.00-
10/07/22	US TREASURY NT 02/15/20 1.500 02/15/30 MFR SECURITIES INC. 10/05 SALE 630,000 PAR @ 85.1562 912828Z94	536,484.38	575,553.32-	534,662.10-
10/07/22	US TREASURY NT 02/15/20 1.500 02/15/30 CASTLEOAK SECURITIES LP 10/05 SALE 480,000 PAR @ 85.3593 912828Z94	409,725.00	438,516.81-	407,361.60-
10/11/22	US TREASURY NT 02/15/20 1.500 02/15/30 MFR SECURITIES INC. 10/06 SALE 625,000 PAR @ 84.8437 912828Z94	530,273.44	570,985.44-	530,418.75-
10/11/22	UNITED STATES TREAS NTS 02/15/19 2.625 02/15/29 THE WILLIAMS CAPITAL GROUP LP 10/06 SALE 580,000 PAR @ 92.125 9128286B1	534,325.00	577,054.81-	534,441.00-
10/12/22	UNITED STATES TREAS NTS 02/15/19 2.625 02/15/29 GREAT PACIFIC SECURITIES 10/07 SALE 690,000 PAR @ 91.6796 9128286B1	632,589.84	686,496.24-	635,800.50-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
10/12/22	UNITED STATES TREAS NTS 05/15/19 2.375 05/15/29 GREAT PACIFIC SECURITIES 10/07 SALE 110,000 PAR @ 89.9687 9128286T2	\$98,965.63	\$107,012.45-	\$99,541.20-
10/14/22	US TREASURY NOTE 11/15/17 2.250 11/15/27 MISCHLER FINANCIAL GRP, INC - 10/12 SALE 595,000 PAR @ 91.1484 9128283F5	542,333.20	564,945.24-	544,448.80-
10/14/22	UNITED STATES TREAS NTS 02/15/19 2.625 02/15/29 GREAT PACIFIC SECURITIES 10/12 SALE 505,000 PAR @ 91.5937 9128286B1	462,548.44	502,435.66-	465,332.25-
10/17/22	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 3,126.88 UNITS 3128P8GX3	3,126.88	3,126.88-	2,950.81-
10/17/22	UNITED STATES TREAS NTS 11/15/19 1.750 11/15/29 CASTLEOAK SECURITIES LP 10/13 SALE 265,000 PAR @ 86.0625 912828YS3	228,065.63	243,385.94-	230,197.55-
10/17/22	US TREASURY NOTE 11/15/17 2.250 11/15/27 CABRERA CAPITAL MARKETS 10/13 SALE 440,000 PAR @ 90.8828 9128283F5	399,884.37	417,774.63-	402,617.60-
10/19/22	US TREASURY NOTES 02/15/21 1.125 02/15/31 CABRERA CAPITAL MARKETS 10/17 SALE 460,000 PAR @ 79.8828 91282CBL4	367,460.94	411,636.01-	372,475.80-
10/20/22	US TREASURY NT 02/15/20 1.500 02/15/30 MFR SECURITIES INC. 10/18 SALE 625,000 PAR @ 83.9023 912828Z94	524,389.64	570,985.43-	530,418.75-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
10/20/22	US TREASURY NOTE 11/15/17 2.250 11/15/27 GREAT PACIFIC SECURITIES 10/19 SALE 55,000 PAR @ 90.5546 9128283F5	\$49,805.08	\$52,221.83-	\$50,327.20-
10/25/22	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,521.28 UNITS 3133D3F42	1,521.28	1,521.28-	1,356.16-
10/25/22	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 4,329.07 UNITS 3133KYSE0	4,329.07	4,329.07-	3,859.06-
10/25/22	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 6,110.72 UNITS 31418CZ72	6,110.72	6,110.72-	5,740.04-
10/25/22	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 2,276.21 UNITS 31418DNE8	2,276.21	2,276.21-	2,029.88-
10/25/22	US TREASURY NT 02/15/20 1.500 02/15/30 GREAT PACIFIC SECURITIES 10/21 SALE 745,000 PAR @ 82.9062 912828Z94	617,651.56	680,614.64-	632,259.15-
10/27/22	US TREASURY NOTE 11/15/17 2.250 11/15/27 STERN BROTHERS & CO. 10/25 SALE 630,000 PAR @ 90.9062 9128283F5	572,709.38	598,177.31-	576,475.20-
10/31/22	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	26,182.00	26,182.00-	26,182.00-
11/15/22	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 2,197.35 UNITS 3128P8GX3	2,197.35	2,197.35-	2,073.62-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
11/22/22	JPMORGAN CHASE & CO 04/18/17 3.540 05/01/28 WELLS FARGO SECURITIES LLC. 11/18 SALE 760,000 PAR @ 92.284 46647PAF3	\$701,358.40	\$806,860.97-	\$688,111.60-
11/25/22	FR SB0762 10/01/22 2.500 04/01/37 PRINCIPAL PAYMENT OF 5,619.12 UNITS 3132CWZ31	5,619.12	5,619.12-	5,118.67-
11/25/22	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,191.79 UNITS 3132DNRN5	1,191.79	1,191.79-	1,035.00-
11/25/22	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,096.01 UNITS 3132DNZX4	2,096.01	2,096.01-	1,759.50-
11/25/22	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,247.62 UNITS 3132DWDD2	2,247.62	2,247.62-	1,902.05-
11/25/22	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,953.4 UNITS 3132DWDJ9	2,953.40	2,953.40-	2,491.01-
11/25/22	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,383.99 UNITS 3132DWFB4	1,383.99	1,383.99-	1,155.20-
11/25/22	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,988.53 UNITS 3132D9K60	2,988.53	2,988.53-	2,526.71-
11/25/22	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,568.96 UNITS 3133D3F42	1,568.96	1,568.96-	1,398.67-
11/25/22	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,157.36 UNITS 3133KNTW3	1,157.36	1,157.36-	972.00-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
11/25/22	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 4,069.35 UNITS 3133KYSE0	\$4,069.35	\$4,069.35-	\$3,627.54-
11/25/22	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,824.73 UNITS 3140KYDD3	1,824.73	1,824.73-	1,509.68-
11/25/22	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 893.09 UNITS 3140MF4U4	893.09	893.09-	809.99-
11/25/22	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 5,796.22 UNITS 3140QMKK9	5,796.22	5,796.22-	4,997.43-
11/25/22	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 1,037.59 UNITS 3140QPNN3	1,037.59	1,037.59-	883.90-
11/25/22	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 1,696.37 UNITS 3140XGU98	1,696.37	1,696.37-	1,453.05-
11/25/22	FN FS2989 10/01/22 2.000 11/01/37 PRINCIPAL PAYMENT OF 5,164.55 UNITS 3140XJKB8	5,164.55	5,164.55-	4,577.89-
11/25/22	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 4,614.79 UNITS 3140XJG7	4,614.79	4,614.79-	4,037.22-
11/25/22	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 5,353.37 UNITS 31418CZ72	5,353.37	5,353.37-	5,028.63-
11/25/22	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,786.92 UNITS 31418DNE8	1,786.92	1,786.92-	1,593.54-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
11/25/22	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,870.39 UNITS 31418EJ43	\$1,870.39	\$1,870.39-	\$1,653.83-
12/15/22	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 1,582.32 UNITS 3128P8GX3	1,582.32	1,582.32-	1,493.22-
12/15/22	FN FS2989 10/01/22 2.000 11/01/37 INTL FCSTONE FINANCIAL INC. 12/12 SALE 714,915.61 PAR @ 89.9687 3140XJKB8	643,200.64	633,123.00-	633,705.65-
12/27/22	FR SB0762 10/01/22 2.500 04/01/37 PRINCIPAL PAYMENT OF 6,517.39 UNITS 3132CWZ31	6,517.39	6,517.39-	5,936.93-
12/27/22	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 5,684.04 UNITS 3132DNRN5	5,684.04	5,684.04-	4,936.23-
12/27/22	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 1,599.1 UNITS 3132DNZX4	1,599.10	1,599.10-	1,342.37-
12/27/22	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 1,920.51 UNITS 3132DWDD2	1,920.51	1,920.51-	1,625.23-
12/27/22	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,117.48 UNITS 3132DWDJ9	2,117.48	2,117.48-	1,785.96-
12/27/22	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,411.38 UNITS 3132DWFB4	1,411.38	1,411.38-	1,178.06-
12/27/22	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,539.15 UNITS 3132D9K60	2,539.15	2,539.15-	2,146.77-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
12/27/22	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,544.64 UNITS 3133D3F42	\$1,544.64	\$1,544.64-	\$1,376.98-
12/27/22	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,158.98 UNITS 3133KNTW3	1,158.98	1,158.98-	973.36-
12/27/22	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 3,802.49 UNITS 3133KYSE0	3,802.49	3,802.49-	3,389.65-
12/27/22	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 6,958.45 UNITS 3140KYDD3	6,958.45	6,958.45-	5,757.03-
12/27/22	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 2,408.53 UNITS 3140MF4U4	2,408.53	2,408.53-	2,184.42-
12/27/22	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 3,010.65 UNITS 3140QMKK9	3,010.65	3,010.65-	2,595.74-
12/27/22	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 2,684.68 UNITS 3140QPNN3	2,684.68	2,684.68-	2,287.01-
12/27/22	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 2,845.09 UNITS 3140XGU98	2,845.09	2,845.09-	2,437.00-
12/27/22	FN FS2989 10/01/22 2.000 11/01/37 PRINCIPAL PAYMENT OF 4,919.84 UNITS 3140XJKB8	4,919.84	4,356.97-	4,360.98-
12/27/22	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,380.14 UNITS 3140XJKG7	2,380.14	2,380.14-	2,082.25-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
12/27/22	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,620.86 UNITS 31418CZ72	\$3,620.86	\$3,620.86-	\$3,401.22-
12/27/22	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,447.91 UNITS 31418DNE8	1,447.91	1,447.91-	1,291.22-
12/27/22	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,273.57 UNITS 31418EJ43	2,273.57	2,273.57-	2,010.33-
01/13/23	GOLDMAN SACHS GROUP INC 04/23/18 VAR 05/01/29 MARKETAXESS CORP 01/11 SALE 235,000 PAR @ 94.331 38141GWZ3	221,677.85	258,654.59-	213,586.80-
01/17/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 960.31 UNITS 3128P8GX3	960.31	960.31-	906.23-
01/17/23	UNITED STATES TREAS BDS 05/15/16 2.500 05/15/46 CABRERA CAPITAL MARKETS 01/12 SALE 140,000 PAR @ 80.3437 912810RS9	112,481.25	153,351.38-	106,121.40-
01/18/23	US TREASURY NOTES 02/15/21 1.125 02/15/31 CASTLEOAK SECURITIES LP 01/17 SALE 45,000 PAR @ 84.1093 91282CBL4	37,849.22	40,268.74-	36,437.85-
01/20/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 CABRERA CAPITAL MARKETS 01/18 SALE 330,000 PAR @ 101.7031 912810QS0	335,620.31	335,597.36-	317,497.92-
01/23/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 CASTLEOAK SECURITIES LP 01/19 SALE 220,000 PAR @ 101.25 912810QS0	222,750.00	223,731.58-	211,665.28-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
01/25/23	FR SB0762 10/01/22 2.500 04/01/37 PRINCIPAL PAYMENT OF 5,779.38 UNITS 3132CWZ31	\$5,779.38	\$5,779.38-	\$5,264.65-
01/25/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,664.62 UNITS 3132DNRN5	1,664.62	1,664.62-	1,445.62-
01/25/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 1,195.58 UNITS 3132DNZX4	1,195.58	1,195.58-	1,003.63-
01/25/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,108.61 UNITS 3132DWDD2	2,108.61	2,108.61-	1,784.41-
01/25/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,190.19 UNITS 3132DWDJ9	2,190.19	2,190.19-	1,847.29-
01/25/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 3,326.23 UNITS 3132DWFB4	3,326.23	3,326.23-	2,776.36-
01/25/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,389.05 UNITS 3132D9K60	2,389.05	2,389.05-	2,019.87-
01/25/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,557.6 UNITS 3133D3F42	1,557.60	1,557.60-	1,388.54-
01/25/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,168.44 UNITS 3133KNTW3	1,168.44	1,168.44-	981.31-
01/25/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 2,641.07 UNITS 3133KYSE0	2,641.07	2,641.07-	2,354.33-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
01/25/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,593.69 UNITS 3140KYDD3	\$1,593.69	\$1,593.69-	\$1,318.53-
01/25/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 3,121.46 UNITS 3140MF4U4	3,121.46	3,121.46-	2,831.02-
01/25/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 969.39 UNITS 3140QMKK9	969.39	969.39-	835.80-
01/25/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 3,501.2 UNITS 3140QPNN3	3,501.20	3,501.20-	2,982.58-
01/25/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 2,927.75 UNITS 3140XGU98	2,927.75	2,927.75-	2,507.80-
01/25/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,639.39 UNITS 3140XJKG7	2,639.39	2,639.39-	2,309.05-
01/25/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 5,933.77 UNITS 31418CZ72	5,933.77	5,933.77-	5,573.83-
01/25/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,829.96 UNITS 31418DNE8	1,829.96	1,829.96-	1,631.92-
01/25/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,851.08 UNITS 31418EJ43	1,851.08	1,851.08-	1,636.76-
01/25/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,355.32 UNITS 31418EJ50	2,355.32	2,355.32-	2,234.61-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
02/08/23	US TREASURY NOTE 11/15/17 2.250 11/15/27 MISCHLER FINANCIAL GRP, INC - 02/06 SALE 460,000 PAR @ 92.9921 9128283F5	\$427,764.06	\$433,262.50-	\$433,262.50-
02/15/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 1,724.54 UNITS 3128P8GX3	1,724.54	1,724.54-	1,627.43-
02/27/23	FR SB0762 10/01/22 2.500 04/01/37 PRINCIPAL PAYMENT OF 6,609.94 UNITS 3132CWZ31	6,609.94	6,609.94-	6,021.24-
02/27/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,215.89 UNITS 3132DNRN5	1,215.89	1,215.89-	1,055.92-
02/27/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,019.04 UNITS 3132DNZX4	3,019.04	3,019.04-	2,534.34-
02/27/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 1,794.53 UNITS 3132DWDD2	1,794.53	1,794.53-	1,518.62-
02/27/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,277.3 UNITS 3132DWDJ9	2,277.30	2,277.30-	1,920.76-
02/27/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,362.82 UNITS 3132DWFB4	1,362.82	1,362.82-	1,137.53-
02/27/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,305.27 UNITS 3132D9K60	2,305.27	2,305.27-	1,949.03-
02/27/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,604.96 UNITS 3133D3F42	1,604.96	1,604.96-	1,430.76-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
02/27/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 4,596.8 UNITS 3133KNTW3	\$4,596.80	\$4,596.80-	\$3,860.59-
02/27/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 3,017.37 UNITS 3133KYSE0	3,017.37	3,017.37-	2,689.77-
02/27/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 3,838.11 UNITS 3140KYDD3	3,838.11	3,838.11-	3,175.44-
02/27/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 932.73 UNITS 3140MF4U4	932.73	932.73-	845.94-
02/27/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 2,170.68 UNITS 3140QMKK9	2,170.68	2,170.68-	1,871.53-
02/27/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 1,079.16 UNITS 3140QPNN3	1,079.16	1,079.16-	919.31-
02/27/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 2,878.69 UNITS 3140XGU98	2,878.69	2,878.69-	2,465.78-
02/27/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,334.35 UNITS 3140XJG7	2,334.35	2,334.35-	2,042.19-
02/27/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 5,770.09 UNITS 31418CZ72	5,770.09	5,770.09-	5,420.08-
02/27/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,240.17 UNITS 31418DNE8	1,240.17	1,240.17-	1,105.96-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
02/27/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,902.79 UNITS 31418EJ43	\$1,902.79	\$1,902.79-	\$1,682.48-
02/27/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,236.23 UNITS 31418EJ50	2,236.23	2,236.23-	2,121.62-
03/14/23	FR SB0762 10/01/22 2.500 04/01/37 STERN BROTHERS & CO. 03/10 SALE 675,330.87 PAR @ 91.3164 3132CWZ31	616,687.92	613,016.39-	615,184.22-
03/15/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 1,877.01 UNITS 3128P8GX3	1,877.01	1,877.01-	1,771.32-
03/15/23	US TREASURY NT 02/15/20 1.500 02/15/30 THE WILLIAMS CAPITAL GROUP LP 03/13 SALE 330,000 PAR @ 87.3203 912828Z94	288,157.03	301,480.31-	280,061.10-
03/17/23	UNITED STATES TREAS BDS 05/15/16 2.500 05/15/46 CABRERA CAPITAL MARKETS 03/15 SALE 340,000 PAR @ 80.3281 912810RS9	273,115.63	367,373.25-	258,390.11-
03/20/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 CABRERA CAPITAL MARKETS 03/16 SALE 225,000 PAR @ 100.7656 912810QS0	226,722.66	227,984.89-	216,676.40-
03/21/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 MISCHLER FINANCIAL GRP, INC - 03/17 SALE 220,000 PAR @ 100.6562 912810QS0	221,443.75	222,918.56-	211,861.37-
03/21/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 GREAT PACIFIC SECURITIES 03/17 SALE 255,000 PAR @ 88.0156 91282CDY4	224,439.84	219,626.95-	218,279.23-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
03/22/23	UNITED STATES TREAS BDS 05/15/16 2.500 05/15/46 CASTLEOAK SECURITIES LP 03/20 SALE 140,000 PAR @ 79.1406 912810RS9	\$110,796.88	\$151,271.34-	\$106,395.93-
03/23/23	UNITED STATES TREASURY NOTES 02/15/22 1.875 02/15/32 MFR SECURITIES INC. 03/21 SALE 130,000 PAR @ 87.0156 91282CDY4	113,120.31	111,966.68-	111,279.61-
03/24/23	UNITED STATES TREAS BDS 05/15/16 2.500 05/15/46 MFR SECURITIES INC. 03/22 SALE 225,000 PAR @ 79.4062 912810RS9	178,664.06	243,114.65-	170,993.46-
03/27/23	FR SB0762 10/01/22 2.500 04/01/37 PRINCIPAL PAYMENT OF 5,143.26 UNITS 3132CWZ31	5,143.26	4,668.71-	4,685.18-
03/27/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,132.38 UNITS 3132DNRN5	1,132.38	1,132.38-	983.40-
03/27/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,301.88 UNITS 3132DNZX4	2,301.88	2,301.88-	1,932.32-
03/27/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 1,987.08 UNITS 3132DWDD2	1,987.08	1,987.08-	1,681.57-
03/27/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,159.47 UNITS 3132DWDJ9	2,159.47	2,159.47-	1,821.38-
03/27/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,386.06 UNITS 3132DWFB4	1,386.06	1,386.06-	1,156.93-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
03/27/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,894 UNITS 3132D9K60	\$2,894.00	\$2,894.00-	\$2,446.79-
03/27/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,608.8 UNITS 3133D3F42	1,608.80	1,608.80-	1,434.18-
03/27/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 4,079.27 UNITS 3133KNTW3	4,079.27	4,079.27-	3,425.95-
03/27/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 1,932.43 UNITS 3133KYSE0	1,932.43	1,932.43-	1,722.63-
03/27/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,987.27 UNITS 3140KYDD3	1,987.27	1,987.27-	1,644.16-
03/27/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 4,096.66 UNITS 3140MF4U4	4,096.66	4,096.66-	3,715.48-
03/27/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 1,042.16 UNITS 3140QMKK9	1,042.16	1,042.16-	898.54-
03/27/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 6,056.48 UNITS 3140QPNN3	6,056.48	6,056.48-	5,159.36-
03/27/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 2,903.47 UNITS 3140XGU98	2,903.47	2,903.47-	2,487.00-
03/27/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,469.28 UNITS 3140XJG7	2,469.28	2,469.28-	2,160.23-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
03/27/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 5,652.19 UNITS 31418CZ72	\$5,652.19	\$5,652.19-	\$5,309.33-
03/27/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,164.19 UNITS 31418DNE8	1,164.19	1,164.19-	1,038.20-
03/27/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,465.31 UNITS 31418EJ43	1,465.31	1,465.31-	1,295.65-
03/27/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,086.95 UNITS 31418EJ50	2,086.95	2,086.95-	1,979.99-
04/06/23	BANK AMER CORP 02/07/19 VAR 02/07/30 FIRST TENNESSEE SECURITIES CORP 04/04 SALE 240,000 PAR @ 94.449 06051GHQ5	226,677.60	266,132.37-	213,633.60-
04/11/23	UNITED STS TREAS BILLS DUE 07/11/23 2.000 07/11/2023 MISCHLER FINANCIAL GRP, INC - 04/07 SALE 515,000 PAR @ 98.7816 912797FX0	507,746.48	507,746.48-	507,746.48-
04/13/23	US TREASURY NOTE 02/28/22 1.500 02/29/24 CABRERA CAPITAL MARKETS 04/11 SALE 675,000 PAR @ 97.1875 91282CEA5	656,015.63	656,490.23-	656,490.23-
04/17/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 2,591.22 UNITS 3128P8GX3	2,591.22	2,591.22-	2,445.31-
04/25/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,159.61 UNITS 3132DNRN5	1,159.61	1,159.61-	1,007.05-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
04/25/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,290.25 UNITS 3132DNZX4	\$2,290.25	\$2,290.25-	\$1,922.56-
04/25/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,527.94 UNITS 3132DWDD2	2,527.94	2,527.94-	2,139.27-
04/25/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,125.01 UNITS 3132DWDJ9	3,125.01	3,125.01-	2,635.75-
04/25/23	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,643.26 UNITS 3132DWERO	2,643.26	2,643.26-	2,499.53-
04/25/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 4,882.02 UNITS 3132DWFB4	4,882.02	4,882.02-	4,074.96-
04/25/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,841.08 UNITS 3132D9K60	2,841.08	2,841.08-	2,402.04-
04/25/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,614.4 UNITS 3133D3F42	1,614.40	1,614.40-	1,439.17-
04/25/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,194.77 UNITS 3133KNTW3	1,194.77	1,194.77-	1,003.42-
04/25/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 3,254.53 UNITS 3133KYSE0	3,254.53	3,254.53-	2,901.19-
04/25/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 6,013.23 UNITS 3140KYDD3	6,013.23	6,013.23-	4,975.01-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
04/25/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 13,853.94 UNITS 3140MF4U4	\$13,853.94	\$13,853.94-	\$12,564.87-
04/25/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 2,258.84 UNITS 3140QMKK9	2,258.84	2,258.84-	1,947.54-
04/25/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 2,595.62 UNITS 3140QPNN3	2,595.62	2,595.62-	2,211.14-
04/25/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 3,548.9 UNITS 3140XGU98	3,548.90	3,548.90-	3,039.85-
04/25/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,418.26 UNITS 3140XJKG7	2,418.26	2,418.26-	2,115.60-
04/25/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 4,845.27 UNITS 31418CZ72	4,845.27	4,845.27-	4,551.36-
04/25/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,390.62 UNITS 31418DNE8	1,390.62	1,390.62-	1,240.13-
04/25/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,578.27 UNITS 31418EJ43	1,578.27	1,578.27-	1,395.54-
04/25/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,820.81 UNITS 31418EJ50	2,820.81	2,820.81-	2,676.24-
04/30/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	234,187.00	234,187.00-	234,187.00-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
05/04/23	UNITED STATES TREASURY NOTES 03/15/22 1.750 03/15/25 CABRERA CAPITAL MARKETS LLC 05/02 SALE 520,000 PAR @ 95.8125 91282CED9	\$498,225.00	\$498,956.25-	\$498,956.25-
05/15/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 1,292.9 UNITS 3128P8GX3	1,292.90	1,292.90-	1,220.10-
05/23/23	US TREASURY NT 05/15/17 2.375 05/15/27 CABRERA CAPITAL MARKETS LLC 05/19 SALE 380,000 PAR @ 94.5625 912828X88	359,337.50	362,276.56-	362,276.56-
05/25/23	BANK AMER CORP 02/07/19 VAR 02/07/30 SEAPORT SECURITIES CORP 05/23 SALE 240,000 PAR @ 92.322 06051GHQ5	221,572.80	266,132.37-	213,633.60-
05/25/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,310.06 UNITS 3132DNRN5	1,310.06	1,310.06-	1,137.71-
05/25/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,050.35 UNITS 3132DNZX4	2,050.35	2,050.35-	1,721.17-
05/25/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,443.35 UNITS 3132DWDD2	2,443.35	2,443.35-	2,067.68-
05/25/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 2,777.53 UNITS 3132DWDJ9	2,777.53	2,777.53-	2,342.67-
05/25/23	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,355.68 UNITS 3132DWERO	2,355.68	2,355.68-	2,227.59-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
05/25/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 3,943.6 UNITS 3132DWFB4	\$3,943.60	\$3,943.60-	\$3,291.67-
05/25/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,606.2 UNITS 3132D9K60	2,606.20	2,606.20-	2,203.46-
05/25/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,618.56 UNITS 3133D3F42	1,618.56	1,618.56-	1,442.88-
05/25/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,164.87 UNITS 3133KNTW3	1,164.87	1,164.87-	978.31-
05/25/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 4,053.01 UNITS 3133KYSE0	4,053.01	4,053.01-	3,612.97-
05/25/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 3,941.4 UNITS 3140KYDD3	3,941.40	3,941.40-	3,260.89-
05/25/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 4,087.65 UNITS 3140MF4U4	4,087.65	4,087.65-	3,707.31-
05/25/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 1,739.32 UNITS 3140QMKK9	1,739.32	1,739.32-	1,499.62-
05/25/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 856.34 UNITS 3140QPNN3	856.34	856.34-	729.49-
05/25/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 2,981.76 UNITS 3140XGU98	2,981.76	2,981.76-	2,554.06-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
05/25/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,508.78 UNITS 3140XJG7	\$2,508.78	\$2,508.78-	\$2,194.79-
05/25/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 5,552.42 UNITS 31418CZ72	5,552.42	5,552.42-	5,215.61-
05/25/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,554.83 UNITS 31418DNE8	1,554.83	1,554.83-	1,386.57-
05/25/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,493.41 UNITS 31418EJ43	1,493.41	1,493.41-	1,320.50-
05/25/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,259.24 UNITS 31418EJ50	2,259.24	2,259.24-	2,143.45-
05/31/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	6,981.00	6,981.00-	6,981.00-
06/12/23	US TREASURY NT 05/15/17 2.375 05/15/27 MFR SECURITIES INC. 06/08 SALE 305,000 PAR @ 94.0625 912828X88	286,890.63	290,774.61-	290,774.61-
06/15/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 3,353.03 UNITS 3128P8GX3	3,353.03	3,353.03-	3,164.22-
06/21/23	BANK AMER CORP 02/07/19 VAR 02/07/30 FIRST TENNESSEE SECURITIES CORP 06/16 SALE 240,000 PAR @ 92.119 06051GHQ5	221,085.60	266,132.37-	213,633.60-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
06/26/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,306.26 UNITS 3132DNRN5	\$1,306.26	\$1,306.26-	\$1,134.41-
06/26/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,372.99 UNITS 3132DNZX4	3,372.99	3,372.99-	2,831.47-
06/26/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,667.44 UNITS 3132DWDD2	2,667.44	2,667.44-	2,257.32-
06/26/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,284.5 UNITS 3132DWDJ9	3,284.50	3,284.50-	2,770.27-
06/26/23	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,535.84 UNITS 3132DWERO	2,535.84	2,535.84-	2,397.95-
06/26/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,463.44 UNITS 3132DWFB4	1,463.44	1,463.44-	1,221.52-
06/26/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 3,390.77 UNITS 3132D9K60	3,390.77	3,390.77-	2,866.79-
06/26/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,655.04 UNITS 3133D3F42	1,655.04	1,655.04-	1,475.40-
06/26/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 1,190.09 UNITS 3133KNTW3	1,190.09	1,190.09-	999.49-
06/26/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 2,242.5 UNITS 3133KYSE0	2,242.50	2,242.50-	1,999.03-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
06/26/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 3,855 UNITS 3140KYDD3	\$3,855.00	\$3,855.00-	\$3,189.41-
06/26/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 7,705.02 UNITS 3140MF4U4	7,705.02	7,705.02-	6,988.09-
06/26/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 7,597.23 UNITS 3140QMKK9	7,597.23	7,597.23-	6,550.24-
06/26/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 7,920.86 UNITS 3140QPNN3	7,920.86	7,920.86-	6,747.58-
06/26/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 2,789.34 UNITS 3140XGU98	2,789.34	2,789.34-	2,389.24-
06/26/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,360.93 UNITS 3140XJKG7	2,360.93	2,360.93-	2,065.44-
06/26/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 5,330.34 UNITS 31418CZ72	5,330.34	5,330.34-	5,007.00-
06/26/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,583.88 UNITS 31418DNE8	1,583.88	1,583.88-	1,412.47-
06/26/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 3,265.34 UNITS 31418EJ43	3,265.34	3,265.34-	2,887.27-
06/26/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,920.7 UNITS 31418EJ50	2,920.70	2,920.70-	2,771.01-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
06/29/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 MISCHLER FINANCIAL GRP, INC - 06/27 SALE 685,000 PAR @ 97.121 912810QS0	\$665,279.49	\$694,087.33-	\$659,659.26-
06/30/23	UNITED STATES TREAS BDS 08/15/11 3.750 08/15/41 MISCHLER FINANCIAL GRP, INC - 06/28 SALE 455,000 PAR @ 97.4707 912810QS0	443,491.70	461,036.11-	438,167.83-
06/30/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	3,635.00	3,635.00-	3,635.00-
07/14/23	UNITED STATES TREAS NTS 02/15/19 2.625 02/15/29 MISCHLER FINANCIAL GRP, INC - 07/12 SALE 835,000 PAR @ 92.8203 9128286B1	775,049.61	795,532.81-	795,532.81-
07/17/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 2,332.16 UNITS 3128P8GX3	2,332.16	2,332.16-	2,200.84-
07/19/23	JPMORGAN CHASE & CO 09/12/19 VAR 10/15/30 CITIGROUP GLOBAL MARKETS 07/17 SALE 345,000 PAR @ 86.212 46647PBE5	297,431.40	354,742.86-	280,516.05-
07/25/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,268.96 UNITS 3132DNRN5	1,268.96	1,268.96-	1,102.01-
07/25/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 1,504.19 UNITS 3132DNZX4	1,504.19	1,504.19-	1,262.70-
07/25/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 3,073.52 UNITS 3132DWDD2	3,073.52	3,073.52-	2,600.97-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
07/25/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,694 UNITS 3132DWDJ9	\$3,694.00	\$3,694.00-	\$3,115.66-
07/25/23	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,918.49 UNITS 3132DWERO	2,918.49	2,918.49-	2,759.80-
07/25/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,425.06 UNITS 3132DWFB4	1,425.06	1,425.06-	1,189.48-
07/25/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 3,119.84 UNITS 3132D9K60	3,119.84	3,119.84-	2,637.73-
07/25/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 1,716.16 UNITS 3133D3F42	1,716.16	1,716.16-	1,529.89-
07/25/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 4,588.03 UNITS 3133KNTW3	4,588.03	4,588.03-	3,853.23-
07/25/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 4,522.12 UNITS 3133KYSE0	4,522.12	4,522.12-	4,031.15-
07/25/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 1,684.97 UNITS 3140KYDD3	1,684.97	1,684.97-	1,394.05-
07/25/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 1,335.61 UNITS 3140MF4U4	1,335.61	1,335.61-	1,211.34-
07/25/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 5,610.66 UNITS 3140QMKK9	5,610.66	5,610.66-	4,837.44-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
07/25/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 3,067.14 UNITS 3140QPNN3	\$3,067.14	\$3,067.14-	\$2,612.82-
07/25/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 3,252.24 UNITS 3140XGU98	3,252.24	3,252.24-	2,785.75-
07/25/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 3,055.1 UNITS 3140XJG7	3,055.10	3,055.10-	2,672.74-
07/25/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 3,258.72 UNITS 31418CZ72	3,258.72	3,258.72-	3,061.05-
07/25/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 2,105.56 UNITS 31418DNE8	2,105.56	2,105.56-	1,877.70-
07/25/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,112.08 UNITS 31418EJ43	2,112.08	2,112.08-	1,867.54-
07/25/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,930.65 UNITS 31418EJ50	2,930.65	2,930.65-	2,780.45-
08/15/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 911.15 UNITS 3128P8GX3	911.15	911.15-	859.84-
08/25/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,214.21 UNITS 3132DNRN5	1,214.21	1,214.21-	1,054.47-
08/25/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,454.91 UNITS 3132DNZX4	3,454.91	3,454.91-	2,900.24-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
08/25/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,521.05 UNITS 3132DWDD2	\$2,521.05	\$2,521.05-	\$2,133.44-
08/25/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,097.23 UNITS 3132DWDJ9	3,097.23	3,097.23-	2,612.32-
08/25/23	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 2,756.43 UNITS 3132DWERO	2,756.43	2,756.43-	2,606.55-
08/25/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 4,316.83 UNITS 3132DWFB4	4,316.83	4,316.83-	3,603.20-
08/25/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 3,226.85 UNITS 3132D9K60	3,226.85	3,226.85-	2,728.20-
08/25/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 24,502.72 UNITS 3133D3F42	24,502.72	24,502.72-	21,843.20-
08/25/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 5,820.75 UNITS 3133KNTW3	5,820.75	5,820.75-	4,888.52-
08/25/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 2,823.43 UNITS 3133KYSE0	2,823.43	2,823.43-	2,516.89-
08/25/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 6,873.77 UNITS 3140KYDD3	6,873.77	6,873.77-	5,686.97-
08/25/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 874.32 UNITS 3140MF4U4	874.32	874.32-	792.97-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
08/25/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 952.36 UNITS 3140QMKK9	\$952.36	\$952.36-	\$821.11-
08/25/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 2,130.94 UNITS 3140QPNN3	2,130.94	2,130.94-	1,815.29-
08/25/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 4,444.55 UNITS 3140XGU98	4,444.55	4,444.55-	3,807.03-
08/25/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,502.04 UNITS 3140XJKG7	2,502.04	2,502.04-	2,188.89-
08/25/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 6,164.68 UNITS 31418CZ72	6,164.68	6,164.68-	5,790.73-
08/25/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,316.43 UNITS 31418DNE8	1,316.43	1,316.43-	1,173.97-
08/25/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 2,542.72 UNITS 31418EJ43	2,542.72	2,542.72-	2,248.32-
08/25/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 2,972.84 UNITS 31418EJ50	2,972.84	2,972.84-	2,820.48-
08/31/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	2,333.00	2,333.00-	2,333.00-
09/15/23	FG C92014 08/01/18 4.000 09/01/38 PRINCIPAL PAYMENT OF 2,004.55 UNITS 3128P8GX3	2,004.55	2,004.55-	1,891.67-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
09/25/23	FR SD1393 07/01/22 3.500 06/01/52 PRINCIPAL PAYMENT OF 1,288.74 UNITS 3132DNRN5	\$1,288.74	\$1,288.74-	\$1,119.19-
09/25/23	FR SD1658 09/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,840.99 UNITS 3132DNZX4	3,840.99	3,840.99-	3,224.33-
09/25/23	FR SD8200 02/01/22 2.500 03/01/52 PRINCIPAL PAYMENT OF 2,884.9 UNITS 3132DWDD2	2,884.90	2,884.90-	2,441.35-
09/25/23	FR SD8205 03/01/22 2.500 04/01/52 PRINCIPAL PAYMENT OF 3,129.85 UNITS 3132DWDJ9	3,129.85	3,129.85-	2,639.83-
09/25/23	FR SD8244 08/01/22 4.000 09/01/52 PRINCIPAL PAYMENT OF 3,125.63 UNITS 3132DWERO	3,125.63	3,125.63-	2,955.67-
09/25/23	FR SD8262 08/01/22 2.500 08/01/52 PRINCIPAL PAYMENT OF 1,490.11 UNITS 3132DWFB4	1,490.11	1,490.11-	1,243.78-
09/25/23	FR SC0317 10/01/22 2.000 08/01/42 PRINCIPAL PAYMENT OF 2,597.27 UNITS 3132D9K60	2,597.27	2,597.27-	2,195.91-
09/25/23	FR QK0187 02/01/20 3.000 01/01/40 PRINCIPAL PAYMENT OF 7,928.48 UNITS 3133D3F42	7,928.48	7,928.48-	7,067.92-
09/25/23	FR RA6865 02/01/22 2.500 02/01/52 PRINCIPAL PAYMENT OF 4,359.68 UNITS 3133KNTW3	4,359.68	4,359.68-	3,661.45-
09/25/23	FR RB5017 10/01/19 3.000 11/01/39 PRINCIPAL PAYMENT OF 3,549.3 UNITS 3133KYSE0	3,549.30	3,549.30-	3,163.95-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
09/25/23	FN BR0999 05/01/21 2.500 05/01/51 PRINCIPAL PAYMENT OF 9,590.53 UNITS 3140KYDD3	\$9,590.53	\$9,590.53-	\$7,934.66-
09/25/23	FN BV2634 07/01/22 4.000 07/01/52 PRINCIPAL PAYMENT OF 3,042.29 UNITS 3140MF4U4	3,042.29	3,042.29-	2,759.21-
09/25/23	FN CB2097 10/01/21 3.000 11/01/51 PRINCIPAL PAYMENT OF 1,929.73 UNITS 3140QMKK9	1,929.73	1,929.73-	1,663.79-
09/25/23	FN CB3996 06/01/22 3.000 06/01/52 PRINCIPAL PAYMENT OF 848.48 UNITS 3140QPNN3	848.48	848.48-	722.80-
09/25/23	FN FS1507 04/01/22 3.000 02/01/52 PRINCIPAL PAYMENT OF 6,332.84 UNITS 3140XGU98	6,332.84	6,332.84-	5,424.47-
09/25/23	FN FS2994 10/01/22 2.500 11/01/42 PRINCIPAL PAYMENT OF 2,603.42 UNITS 3140XJKG7	2,603.42	2,603.42-	2,277.59-
09/25/23	FN MA3465 08/01/18 4.000 08/01/38 PRINCIPAL PAYMENT OF 4,971.8 UNITS 31418CZ72	4,971.80	4,971.80-	4,670.21-
09/25/23	FN MA3988 03/01/20 3.000 03/01/40 PRINCIPAL PAYMENT OF 1,308.21 UNITS 31418DNE8	1,308.21	1,308.21-	1,166.64-
09/25/23	FN MA4782 09/01/22 3.500 10/01/52 PRINCIPAL PAYMENT OF 1,612.75 UNITS 31418EJ43	1,612.75	1,612.75-	1,426.02-
09/25/23	FN MA4783 09/01/22 4.000 10/01/52 PRINCIPAL PAYMENT OF 3,560.1 UNITS 31418EJ50	3,560.10	3,560.10-	3,377.64-

ASSETS ACQUIRED & DISPOSED

10/01/22 THROUGH 09/29/23

DATE	SECURITY	AMOUNT PAID/ SALE PROCEEDS	HISTORICAL COST	ERISA COST
09/29/23	FEDERATED GOVERNMENT OBLIGATION INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL 99FEDGOB7	\$14,168.00	\$14,168.00-	\$14,168.00-
	TOTAL ASSETS DISPOSED	\$19,757,954.91	\$20,990,758.55-	\$19,550,545.95-