

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 JACK HENRY & ASSOCIATES, INC 401K RETIREMENT SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 06/29/2002
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) JACK HENRY & ASSOCIATES INC 1021 CENTRAL EXPRESSWAY SOUTH ALLEN, TX 75013
2b	Employer Identification Number (EIN) 43-1128385
2c	Plan Sponsor's telephone number 972-359-5587
2d	Business code (see instructions) 541512

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.	07/10/2024	VICKI DECKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/10/2024	VICKI DECKER
	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 8350
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 6955 6a(2) 6719 6b 38 6c 1406 6d 8163 6e 2 6f 8165 6g(1) 8097 6g(2) 8165 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2E 2F 2G 2J 2K 2O 2S 2T

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 1
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan JACK HENRY & ASSOCIATES, INC 401K RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 JACK HENRY & ASSOCIATES INC	D Employer Identification Number (EIN) 43-1128385	

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

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	041197	8165	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	150209148
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	425925411

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED GENERAL ACCOUNT CONTRACT**b** Balance at the end of the previous year**7b**

149067846

c Additions: (1) Contributions deposited during the year**7c(1)**

13924582

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

3069087

(4) Transferred from separate account.....

7c(4)

7586709

(5) Other (specify below)

7c(5)

15886775

▶ LOAN REPAYMENTS MISCELLANEOUS IN TRANSFERS IN

(6) Total additions.....

7c(6)

40467153

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

189534999

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

20417408

(2) Administration charge made by carrier

7e(2)

19539

(3) Transferred to separate account.....

7e(3)

3924092

(4) Other (specify below)

7e(4)

14964812

▶ LOAN INITIATIONS TRANSFERS OUT, FORFEITURES DEBITS
MISCELLANEOUS OUT

(5) Total deductions.....

7e(5)

39325851

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

150209148

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan JACK HENRY & ASSOCIATES, INC 401K RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 JACK HENRY & ASSOCIATES INC	D Employer Identification Number (EIN) 43-1128385

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

Yes

No
- b

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

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PRUDENTIAL RETIREMENT INSURANCE AND	
06-1050034	

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

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-----	--

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

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(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 15 37 50 64	NONE	550123	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

COMMONWEALTH FINANCIAL NETWORK

04-2675571

(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	76281	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:	BAKER TILLY US, LLP	b EIN:	39-0859910
c Position:	AUDITOR		
d Address:	17 COWBOYS WAY SUITE 800 FRISCO, TX 75034	e Telephone:	972-748-0300

Explanation: BT INFORMED US THEY ARE NO LONGER PERFORMING 11K/401(K) PLAN AUDITS

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>JACK HENRY & ASSOCIATES, INC 401K RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>JACK HENRY & ASSOCIATES INC</u>	D Employer Identification Number (EIN) <u>43-1128385</u>	

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: <u>CAPITAL GROUP EP GROWTH</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>96921239</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CORE PLUS BOND PGIM FD</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-299</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>60607102</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DAY ONE IFX TRGT BAL</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-697</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15824091</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IFX SEL LT BALANCED</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-513</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>224805</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IFX SEL LT CONSER GRO</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-514</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>559553</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IFX SEL LT GROWTH</u>				
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INS.</u>				
c EIN-PN <u>06-1050034-512</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1058979</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LS SC GRO CIT C</u>				
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY</u>				
c EIN-PN <u>84-6391546-022</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>34451210</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: IFX SEL LT INC & EQU		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-515	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5481
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH I FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-274	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LCG JP MORGAN INV MGMT		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-141	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 149289507
a Name of MTIA, CCT, PSA, or 103-12 IE: MCG ARTISAN PARTNER		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-185	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29409469
a Name of MTIA, CCT, PSA, or 103-12 IE: MCV ROBECO FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-440	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39930729
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL ESTATE COHEN&STEERS		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-305	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3573837
a Name of MTIA, CCT, PSA, or 103-12 IE: LCV/LSV ASSET MGMT		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-318	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: SCV/INTEGRITY		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-439	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28520622
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM LG CAP VAL TRUST I		
b Name of sponsor of entity listed in (a): PUTNAM FIDUCIARY TRUST COMPANY		
c EIN-PN 82-3639536-275	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95894870
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, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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
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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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan JACK HENRY & ASSOCIATES, INC 401K RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 JACK HENRY & ASSOCIATES INC	D Employer Identification Number (EIN) 43-1128385	

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	790	1889
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1121643	991268
(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)	21389971	23909130
(9) Value of interest in common/collective trusts	1c(9)	31065889	227267319
(10) Value of interest in pooled separate accounts	1c(10)	348342704	329004175
(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)	360001670	342717316
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	149067846	150209148
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	154926721	135271486
(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	1065917234	1209371731
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1065917234	1209371731

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)	30934420	
(B) Participants	2a(1)(B)	59549144	
(C) Others (including rollovers)	2a(1)(C)	7040488	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		97524052
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1146645	
(F) Other	2b(1)(F)	3069087	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4215732
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1781309	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6707509	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8488818
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	22046969	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11542000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		10504969
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-21324068	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		14994586
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		72012125
(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)		53453544
c Other income	2c		71238
d Total income. Add all income amounts in column (b) and enter total	2d		239940996

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	95805237	
(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)		95805237
f Corrective distributions (see instructions)	2f		7676
g Certain deemed distributions of participant loans (see instructions)	2g		38787
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	550122	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	76281	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	8396	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		634799
j Total expenses. Add all expense amounts in column (b) and enter total	2j		96486499

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		143454497
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: **WHITLEY PENN LLP**

(2) EIN: **75-2393478**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan JACK HENRY & ASSOCIATES, INC 401K RETIREMENT SAVINGS PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 JACK HENRY & ASSOCIATES INC				D Employer Identification Number (EIN) 43-1128385	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	5165465
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 22-1211670					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation. _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☒ "Prior year" ADP test	
☐ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>01 / 01 / 2023</u> (MM/DD/YYYY) and the Opinion Letter serial number _____.	

Jack Henry & Associates, Inc. 401(k) Retirement Savings Plan

Financial Statements as of December 31, 2023, and
2022, and for the Year Ended December 31, 2023,
Supplemental Schedule as of December 31, 2023, and
Independent Auditors' Report

JACK HENRY & ASSOCIATES, INC.
401(k) RETIREMENT SAVINGS PLAN
TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	4
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of December 31, 2023, and 2022	7
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2023	8
Notes to Financial Statements	9
SUPPLEMENTAL SCHEDULE:	
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31. 2023	17

NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

REPORT OF INDEPENDENT AUDITORS

To the Plan Administrator and Plan Participants of the
Jack Henry & Associates, Inc. 401(k) Retirement Savings Plan

Opinion on the 2023 Financial Statements

We have audited the financial statements of the Jack Henry & Associates, Inc. 401(k) Retirement Savings Plan (the “Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (“ERISA”), which comprise the statement of net assets available for benefits as of December 31, 2023, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023, and the changes in net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America (“GAAP”).

Basis for Opinion on the 2023 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 2023 Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the 2023 Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matters

2023 Supplemental Schedule Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor’s (“DOL”) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Auditor’s Report on the 2022 Financial Statements

The 2022 financial statements of Plan were audited by predecessor auditors whose report dated June 27, 2023, expressed an unmodified opinion on those financial statements and included an other-matter paragraph that provided an opinion that the information in the 2022 supplemental schedule was fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Whitley Penn LLP". The signature is written in a cursive, flowing style.

Plano, Texas
June 28, 2024

JACK HENRY & ASSOCIATES. INC.
401(k) RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2023, AND 2022

	2023	2022
ASSETS:		
Investments at fair value (Note 3)	\$ 1,034,262,185	\$ 894,337,774
Investment at contract value (Note 4)	150,209,148	149,067,846
Company contributions receivable	991,268	1,121,643
Notes receivable from participants	<u>23,909,130</u>	<u>21,389,971</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,209,371,731</u>	<u>\$ 1,065,917,234</u>

The accompanying notes are an integral part of these financial statements.

JACK HENRY & ASSOCIATES. INC.
401(k) RETIREMENT SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2023

ADDITIONS IN NET ASSETS ATTRIBUTED TO:

Company contributions, net	\$	30,934,094
Participant contributions		59,547,272
Rollover accounts		7,040,488
Net appreciation in fair value of investments		129,641,155
Dividends		8,488,818
Interest		3,069,087
Interest income on notes receivable from participants		<u>1,147,459</u>
Total additions		<u>239,868,373</u>

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Administrative expenses		562,176
Distributions to participants or beneficiaries		<u>95,851,700</u>
Total deductions		<u>96,413,876</u>

INCREASE IN NET ASSETS		143,454,497
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NET ASSETS AVAILABLE FOR BENEFITS - Beginning of year		<u>1,065,917,234</u>
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NET ASSETS AVAILABLE FOR BENEFITS - End of year	\$	<u><u>1,209,371,731</u></u>
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The accompanying notes are an integral part of these financial statements.

JACK HENRY & ASSOCIATES, INC.

401(k) RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2023, AND 2022, AND FOR THE YEAR ENDED DECEMBER 31, 2023

1. DESCRIPTION OF PLAN

The following description of the Jack Henry & Associates, Inc. 401(k) Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution 401(k) plan benefiting Jack Henry & Associates, Inc. (the "Company") employees. An eligible employee must have attained the age of 18 and completed 30 days of service to be a participant. Participants are eligible to receive safe harbor company matching contributions ("Safe Harbor Contributions") after six months of service. Additionally, the Company may make a Company discretionary contribution to all eligible employees who meet the same minimum service requirement as the Safe Harbor Contributions, and the Company may also make an applicable qualified non-elective contribution ("QNEC") to each non-highly compensated employee, actively employed on the last day of the Plan year, who has completed a year of service (1000 hours of service), if otherwise required under the Plan (such as in the event of "Top-Heavy Contributions"). The Company is the Plan Administrator and Prudential Bank and Trust, FSB ("Prudential" or "Plan Trustee") was the Plan Trustee through March 31, 2023, and Empower Trust Company, LLC ("Empower" or "Plan Trustee") became the Plan Trustee from April 1, 2023, through December 31, 2023. The Plan Administrator holds and invests the Plan's investments in accordance with the direction of the Plan Administrator and terms of the Plan document. The Plan is subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Plan also provides participants the ability to directly invest in Jack Henry & Associates, Inc. common stock. Participants are provided the option of receiving a direct cash distribution of any dividends paid on such stock held in participant elective contribution accounts and, if they are 100% vested as of the dividend record date, the Company matches those contribution accounts. Dividends paid on Company stock are automatically reinvested, unless cash distribution was elected.

Contributions - The Plan provides for an automatic deferral of 5% of compensation for new participants, when no other election is made. In addition, all participants in the Plan who make no other election will have their deferral rate automatically increased 1% on the first day of each Plan year, up to a maximum of 13%. Furthermore, the automatic escalation percentage shall increase 1% each January 1st, until the maximum percentage of compensation under the eligible automatic contribution arrangement, or the automatic contribution arrangement, or the automatic escalation feature, is 15% effective January 1, 2025. The Plan also allows post-tax "Roth" deferrals by participants. Participants may elect to defer applicable salary and compensation amounts into the Plan, up to the maximum contribution allowable under section 401(k) of the Internal Revenue Code ("IRC"). The total amount that a participant could elect to contribute to the Plan on a pre-tax basis in 2023 could not exceed \$22,500. If a participant reached age 50 by December 31, 2023, the participant is also able to contribute an additional \$7,500 "catch up" contribution to the Plan on a pre-tax basis.

The Plan provides a plan sponsor safe harbor match of 100% of participant contributions up to a maximum of 5% of the participant's annual eligible compensation. In addition to the Company matching contributions, the Company may make other discretionary contributions, as well as Company QNEC contributions equal to a uniform percentage of each participant's eligible compensation, which is determined each year by the Company. No Company discretionary or other QNEC contributions were made in 2023.

Participant Accounts - Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions, Safe Harbor Contributions, Company QNEC or Top-Heavy Contributions, and/or allocations of Plan investment earnings, and charged with withdrawals and an allocation of Plan investment gains or losses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments - Participants direct the investment of their contributions and Company contributions into various investment options offered by the Plan. The Plan currently offers Jack Henry & Associates, Inc. common stock, mutual funds, pooled separate accounts, collective trusts, and a guaranteed investment contract ("GIC"), as investment options for participants.

Vesting - Participants are vested immediately in their voluntary contributions, Safe Harbor Contributions, and the earnings on these contributions. Vesting in the Company non-elective contribution is based on years of service with an employee vesting 20% after two years of service and subsequently vesting 20% each year until becoming fully vested with six years of continuous service.

Notes Receivable from Participants - Participants may borrow, as defined in the Plan, from their fund accounts a minimum amount of \$1,000 up to the lesser of (1) \$50,000 less the amount of highest outstanding note balance in the previous 12 months or (2) 50% of their vested account balances. Note terms range from one to five years, unless the note is to be used to purchase the participant's principal residence, in which case the term may extend beyond five years. The notes are secured by the balance in the participant's account and bear interest at a rate as defined by the Plan (ranging from 3.25% to 8.50% and 3.25% to 7.50% as of December 31, 2023, and 2022, respectively). The notes have maturity dates ranging from 2024 to 2034 and 2023 to 2032 as of December 31, 2023, and 2022, respectively. Principal and interest are paid through payroll deductions.

Payment of Benefits - Upon termination of service due to death, disability, or retirement, a participant or beneficiary may elect to receive a lump-sum amount equal to the value of his or her account as soon as administratively feasible following the date on which a distribution is requested or is otherwise payable. A participant or beneficiary may also elect to receive the value of his or her account in installment payments or have the balance rolled over into an individual retirement account. Certain in-service withdrawals are also allowed.

Forfeited Accounts - At December 31, 2023, and 2022, forfeited nonvested accounts totaled \$4,016 and \$9,812, respectively. These accounts are used first to reinstate participant account balances, then to offset Plan expenses. During the year ended December 31, 2023, \$12,367 of forfeited amounts were used to reduce Company contributions. Forfeitures are restored when a participant is rehired and had previously forfeited any fund balance in the Company contribution account, including any applicable QNEC source.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Risk and Uncertainties - The Plan utilizes various investment instruments, including common stock, mutual funds, pooled separate accounts, common collective trusts, and a GIC. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements or participant account balances.

Investment Valuation and Income Recognition - Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's common stock is valued at the closing price reported on the Nasdaq Stock Market on the last business day of the Plan year. Shares of mutual funds are valued at the net asset value ("NAV") of shares held by the Plan at year-end.

The units of pooled separate accounts are stated at fair value as determined by the issuer of the account based on the net asset value of the underlying investments, as a practical expedient. Individual participant accounts invested in the pooled separate accounts are maintained on a unit value basis. The collective trust funds are valued at the NAV of units of a collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan's GIC with Prudential is valued at contract value (see Note 4).

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

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued, but unpaid interest. Delinquent notes receivable are recorded as distributions, based on the terms of the Plan document.

Administrative Expenses - Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants and fees related to benefits paid to participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

Benefits Payable - Benefits are recorded when paid. As of December 31, 2023, and 2022, there were no distributions payable to Plan participants.

3. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques - Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023, and 2022.

Shares of mutual funds of registered investment companies held are valued at quoted market prices that represent the net asset value of shares held at Plan year-end.

The Company's common stock is valued at the closing price reported on the active market on which the securities are traded (Nasdaq Global Select) on the last business day of the Plan year.

Pooled separate accounts and the collective trusts, which are measured at the net asset value of the underlying investments, as a practical expedient, have not been classified in the fair value hierarchy. The fair value amounts presented in the following table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The following tables, set forth by level within the fair value hierarchy, is a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2023, and 2022:

	December 31, 2023			
	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Mutual funds of registered investment companies	\$ 342,717,316	\$ —	\$ —	\$ 342,717,316
Common stock - Jack Henry & Associates, Inc.	135,271,486	—	—	135,271,486
Pooled separate accounts and collective trusts, at net asset value as a practical expedient	—	—	—	556,273,383
Total investments at fair value	\$ 477,988,802	\$ —	\$ —	\$ 1,034,262,185

	December 31, 2022			
	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Mutual funds of registered investment companies	\$ 359,444,301	\$ —	\$ —	\$ 359,444,301
Common stock - Jack Henry & Associates, Inc.	154,926,721	—	—	154,926,721
Pooled separate accounts, at net asset value as a practical expedient	—	—	—	379,966,752
Total investments at fair value	\$ 514,371,022	\$ —	\$ —	\$ 894,337,774

The valuation methods as described in Note 2 may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan's policy is to recognize transfers between levels at the end of the reporting period. For the years ended December 31, 2023, and 2022, there were no transfers between levels.

4. INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has a fully benefit-responsive GIC with Prudential. Prudential maintains the contributions in a general account, which is credited with earnings and charged for participant withdrawals and administrative expenses. The GIC is included in the financial statements at contract value. Contract value represents contributions made under the contract, plus transfers to the fund and credited interest, less participant withdrawals, transfers out of the fund and administrative expenses.

Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Limitations on the Ability of the GIC to Transact at Contract Value - The GIC does not have any restrictions that impact the ability of the Plan to collect the full contract value. However, the GIC does allow disbursements to be deferred over a period of time if the value of the disbursements exceeds 10% of the total beginning net assets of the guaranteed income fund pool in which the GIC belongs. Plan management believes that the occurrence of events that would cause the Plan to transact at less than contract value is not probable. Prudential may not terminate the contract at any amount less than the contract value.

Average Yields - Prudential is contractually obligated to pay the principal and specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with Prudential but may not be less than 1.50%. Such interest rates are reviewed on a semi-annual basis for resetting. The crediting rate of the product will be established based on current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account. These rates are established without the use of a specific formula.

5. EXEMPT PARTIES-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of pooled separate accounts, a guaranteed investment contract, and a collective trust managed by Prudential and Empower. Prudential and Empower are the Plan Trustees, as defined by the Plan, and these transactions qualify as exempt party-in-interest transactions. The Company also pays certain fees to Prudential and Empower on behalf of the Plan for trust and recordkeeping services.

At December 31, 2023, and 2022, the Plan held 827,804 and 882,472 shares, respectively, of common stock of the Company, the sponsoring employer, with a cost basis of \$62,082,307 and \$60,413,049, respectively. During the year ended December 31, 2023, the Plan received \$1,781,309 in dividend income from these shares.

The Plan Sponsor has the right to vote the shares of the Company's common stock held by the Plan.

6. PLAN TERMINATION

Although it has not expressed an intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of plan termination, employees become 100% vested in any non-vested portion of their accounts.

7. FEDERAL INCOME TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed Plan management by a letter dated October 24, 2017, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and that the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the relevant taxing authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. NET ASSET VALUE (NAV) PER SHARE

The following tables for December 31, 2023, and 2022, set forth a summary of the Plan's investments with a reported NAV as a practical expedient.

Fair Value Estimated Using Net Asset Value per Share					
December 31, 2023					
Investment	Fair Value*	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Pooled Separate Accounts:					
Domestic Stock Funds (a)	\$ 221,314,695	None	Immediate	Up to 30 days if negative cash flow	None
Balanced Funds (b)	47,082,378	None	Immediate	Up to 30 days if negative cash flow	None
Fixed Income Funds (c)	60,608,991	None	Immediate	Up to 30 days if negative cash flow	None
Collective Trust Funds(d)	<u>227,267,319</u>	None	Immediate	Up to 30 days if negative cash flow	None
Total	<u><u>\$ 556,273,383</u></u>				

Fair Value Estimated Using Net Asset Value per Share					
December 31, 2022					
Investment	Fair Value*	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Pooled Separate Accounts:					
Domestic Stock Funds (a)	\$255,921,487	None	Immediate	Up to 30 days if negative cash flow	None
Balanced Funds (b)	39,273,915	None	Immediate	Up to 30 days if negative cash flow	None
Fixed Income Funds (c)	53,705,461	None	Immediate	Up to 30 days if negative cash flow	None
Collective Trust Fund (d)	<u>31,065,889</u>	None	Immediate	Up to 30 days if negative cash flow	None
Total	<u><u>\$379,966,752</u></u>				

*The fair values of the investments have been estimated using the net asset value of the investment.

- (a) Domestic stock fund strategies seek to replicate the movements of an index of a specific financial market, such as the Standard & Poors' (S&P) 500 Index or Russell Midcap Value Index, regardless of market conditions.
- (b) The balanced fund strategies seek to consistently outperform its benchmarks over full market cycles. These funds invest in a family of funds comprised of five distinct, multi-asset class, multi-manager investment portfolios, which offer a range of risk/return characteristics. The investment objectives of each of the five funds varies in keeping with the desired risk tolerance and associated asset allocation of the underlying portfolio.
- (c) The fixed income fund strategies seek to exceed the return of the Barclays Capital U.S. Aggregate Bond Index, consistent with preservation of capital by investing in a diversified portfolio of fixed income securities.
- (d) As of December 31, 2023, one collective trust fund mainly invests in common stocks of midsize and large U.S. companies with a focus on value stocks that offer the potential for capital growth, current income, or both. The foreign growth collective trust fund invests in attractively valued companies in developed and emerging markets that are positioned to benefit from innovation, global economic growth, increasing consumer demand or a turnaround in business conditions. As of December 31, 2023, and 2022, one collective trust fund seeks long-term capital growth from investments in common stocks or other equity securities.

9. CONCENTRATION OF MARKET RISK

As of December 31, 2023, and 2022, approximately 11% and 15%, respectively, of the Plan's net assets available for benefits were invested in the common stock of the Company. As of December 31, 2023, and 2022, the Plan held 827,804 shares and 882,472 shares, respectively, of the Company's common stock. The underlying value of the Company's common stock is dependent upon the performance of the Company and the market's evaluation of such performance.

As of December 31, 2023, and 2022, the Plan also had \$460,675,174 and \$389,233,906, respectively, invested in other funds that individually represented 10% or more of the Plan's net assets available for benefits. The aggregate of these funds represented 38% and 37% of the Plan's net assets available for benefits as of December 31, 2023, and 2022, respectively.

10. SUBSEQUENT EVENT

Plan management has evaluated events or transactions occurring after December 31, 2023, the statements of net assets available for benefits date, through June 28, 2024, the date the financial statements were issued. There were no subsequent events which would impact the financial statements for the year ended December 31, 2023.

SUPPLEMENTAL SCHEDULE

JACK HENRY & ASSOCIATES. INC.
401(k) RETIREMENT SAVINGS PLAN
EIN: 43-1128385
Plan Number: 003

FORM 5500, SCHEDULE H, PART IV, LINE 4i -
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2023

(a)	(b) Identify of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value**	(e) Current Value
	Calvert Balanced Fund R6	Mutual Fund	\$	958,820
	Fidelity 500 Index Fund	Mutual Fund		161,176,519
	Fidelity Mid Cap Index Fund	Mutual Fund		43,290,388
	Fidelity Total International Index Fund	Mutual Fund		62,167,944
	Fidelity Small Cap Index Fund	Mutual Fund		24,277,914
	Fidelity U.S. Bond Index Fund	Mutual Fund		40,220,096
	Blackrock Inflation Protect Bond Fund	Mutual Fund		4,960,573
	Impax Sustainable Allocation Fund Institutional	Mutual Fund		232,220
	JP Morgan Government Bond Fund R6	Mutual Fund		3,577,842
	JP Morgan Investment Management / Large Cap Growth	Pooled Separate Account		149,289,507
	JP Morgan US Sustainable Leaders Fund R6	Mutual Fund		1,855,000
	Putnam Large Cap Val Trust I	Collective Trust Fund		95,894,870
	Capital Group EuroPacific Growth SA	Collective Trust Fund		96,921,239
*	Empower Mid Cap Growth / Artisan Partners Fund	Pooled Separate Account		29,409,469
*	Prudential Retirement Cohen & Steers Realty Income Fund	Pooled Separate Account		3,573,837
*	Prudential Retirement Integrity Small Cap Value Fund	Pooled Separate Account		28,520,622
*	Prudential Retirement Robeco Boston Mid Cap Value Fund	Pooled Separate Account		39,930,729
*	Prudential Retirement Core Plus Bond/PGIM Fund	Pooled Separate Account		60,607,102
*	Prudential Retirement IFX Select Long-term Growth Fund	Pooled Separate Account		351,874
*	Prudential Retirement IFX Select Long-term Growth Fund (I)	Pooled Separate Account		707,105
*	Prudential Retirement IFX Select Long-term Balanced Fund (I)	Pooled Separate Account		224,805
*	Prudential Retirement IFX Select Long-term Conservative Fund (I)	Pooled Separate Account		559,553
*	Prudential Retirement IFX LT Income & Equity Fund (I)	Pooled Separate Account		5,481
*	Prudential Retirement Day One IFX Targeted Balance Fund	Pooled Separate Account		15,824,091
*	Prudential Retirement Loan AP Fund	Pooled Separate Account		1,889
*	Prudential Retirement Loomis Sayles Small Cap Growth Fund	Collective Trust Fund		34,451,210
		Mutual fund, pooled separate account and collective trust total		898,990,699
*	Prudential Retirement Insurance and Annuity Company	Guaranteed Income Fund		150,209,148
*	Jack Henry & Associates, Inc.	Common Stock		135,271,486
*	Participants	Participant loans (interest rates ranging from 3.25% to 8.50%; maturity dates ranging from 2024 to 2034)		23,909,130
		TOTAL		\$1,208,380,463

* Represents a party-in-interest to the Plan

** Cost omitted for participant directed accounts

See accompanying report of independent auditors.

PLAN NAME: Jack Henry & Associates, Inc.

PLAN SPONSOR EIN: 431128385

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES FOR PLAN YEAR 2023

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	GUARANTEED INCOME FUND	150,209,148	150,209,148
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	REAL ESTATE COHEN&STEERS	3,185,571	3,573,837
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	CORE PLUS BOND PGIM FD	56,073,544	60,607,102
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	LCG JP MORGAN INV MGMT	114,600,111	149,289,507
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	MCG ARTISAN PARTNER	29,498,761	29,409,469
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	DAY ONE IFX TRGT BAL	14,020,589	15,824,091
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	CAPITAL GROUP EP GROWTH	89,861,605	96,921,239
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	SCV INTEGRITY	20,034,755	28,520,622
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	MCV ROBECO FUND	24,919,551	39,930,729
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	IFX SEL LT GROWTH	258,653	351,874
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	IFX SEL LT GROWTH	232,598	707,105
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	IFX SEL LT BALANCED	102,904	224,805
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	IFX SEL LT CONSER GRO	262,762	559,553
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	IFX SEL LT INC & EQU	3,693	5,481

PLAN NAME: Jack Henry & Associates, Inc.

PLAN SPONSOR EIN: 431128385

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES FOR PLAN YEAR 2023

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST,COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
	PRUDENTIAL MUTUAL FUNDS	JPM US SUST LEADERS R6	1,630,597	1,855,000
	PRUDENTIAL MUTUAL FUNDS	JPMORGAN GOVERNMENT BD R6	3,864,589	3,577,842
	PRUDENTIAL MUTUAL FUNDS	PUTNAM LG CAP VAL TRUST I	84,954,433	95,894,870
	PRUDENTIAL MUTUAL FUNDS	IMPAX SUST ALLOC INSTL	216,902	232,220
	PRUDENTIAL MUTUAL FUNDS	FIDELITY U S BOND INDEX	42,369,162	40,220,096
	PRUDENTIAL MUTUAL FUNDS	FIDELITY TOTAL INTL IDX	61,102,241	62,167,944
	PRUDENTIAL MUTUAL FUNDS	FIDELITY 500 INDEX FUND	120,151,063	161,176,519
	PRUDENTIAL MUTUAL FUNDS	FIDELITY MID CAP INDEX	38,843,079	43,290,388
	PRUDENTIAL MUTUAL FUNDS	FIDELITY SMALL CAP INDEX	23,221,236	24,277,914
	PRUDENTIAL MUTUAL FUNDS	BLACKROCK INFL PROT BOND	5,443,815	4,960,573
	PRUDENTIAL MUTUAL FUNDS	LS SC GRO CIT C	36,775,265	34,451,210
	PRUDENTIAL MUTUAL FUNDS	CALVERT BALANCED CLASS R6	926,657	958,820
	JACK HENRY & ASSOCIATES	JACK HENRY & ASSOCIATES	62,082,307	135,271,486
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	AP FUND	66	66
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	LN AP FUND	1,823	1,823
	PARTICIPANT LOANS	3.25% - 8.50%	0	23,909,130
\$\$\$% SIDE=NUFRONT,END;				

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS SUMMARY
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

			FUND						TOTAL		
			SHRT	TOTAL	PURCHASE	TOTAL	SALES	COST OF	TOTAL		
CUSIP	FUNDIV	FUND LONG NAME	NAME	PURCHASES	CNT	SALES	CNT	SALE	GAIN/LOSS		
P764382XV	XV	GUARANTEED INCOME FUND	GIF	\$37,401,904.16	239	\$39,327,721.99	250	\$0.00	\$39,327,721.99		
P0600001D	1D	REAL ESTATE COHEN&STEERS	5CS	\$955,794.75	104	\$1,422,787.09	129	\$1,462,934.51	\$40,147.42-		
P04300034	35	LARGE CAP GROWTH I FUND	5T1	\$170,459.12	6	\$112,647,133.97	6	\$92,923,841.13	\$19,723,292.84-		
P020000BO	BO	CORE PLUS BOND PGIM FD	CPP	\$11,454,613.03	234	\$8,813,114.21	250	\$8,578,918.89	\$234,195.32		
P035000BE	BE	LCG JP MORGAN INV MGMT	LC2	\$132,183,401.37	239	\$20,551,271.92	244	\$17,583,290.44	\$2,967,981.48		
P043000BM	BM	LCV LSV ASSET MGMT	LV5	\$153,280.34	6	\$86,489,590.96	6	\$61,833,265.02	\$24,656,325.94		
P065000BS	BS	MCG ARTISAN PARTNER	MG1	\$4,542,722.23	239	\$5,274,026.85	250	\$5,706,050.76	\$432,023.91-		
P032000TA	TA	DAY ONE IFX TRGT BAL	TBS	\$4,125,084.79	90	\$2,661,952.70	70	\$2,279,584.22	\$382,368.48		
P041000UV	UV	CAPITAL GROUP EP GROWTH	4CA	\$94,270,462.85	68	\$4,403,255.14	70	\$4,408,857.70	\$5,602.56-		
P075000VN	VN	SCV INTEGRITY	SV5	\$4,350,128.47	240	\$4,550,855.08	250	\$3,557,446.05	\$993,409.03		
P055000VV	VW	MCV ROBECO FUND	MV3	\$5,093,917.25	243	\$4,810,640.60	250	\$3,518,205.65	\$1,292,434.95		
P202000WZ	WZ	IFX SEL LT GROWTH	IF2	\$0.00		\$12,289.93	16	\$9,229.55	\$3,060.38		
P152000Y4	Y4	IFX SEL LT GROWTH	IF2	\$0.00		\$38,504.38	16	\$13,607.49	\$24,896.89		
P150000Y5	Y5	IFX SEL LT BALANCED	IF3	\$0.00		\$10,888.63	28	\$5,353.01	\$5,535.62		
P144000Y8	Y8	IFX SEL LT CONSER GRO	IF4	\$0.00		\$38,273.68	18	\$19,478.68	\$18,795.00		
P136000YN	YN	IFX SEL LT INC & EQU	IF5	\$0.00		\$443.88	5	\$303.05	\$140.83		
48129C736	2E	JPM US SUST LEADERS R6	JIIGX	\$1,549,381.82	95	\$436,264.17	47	\$428,660.56	\$7,603.61		
4812C0118	3L	JPMORGAN GOVERNMENT BD R6	OGGYX	\$1,186,957.22	99	\$1,273,636.33	101	\$1,431,949.75	\$158,313.42-		
746750306	3S	PUTNAM LG CAP VAL TRUST I	C!X1A	\$97,846,117.50	234	\$13,294,787.51	244	\$12,891,684.43	\$403,103.08		
704223205	6L	IMPAX SUST ALLOC INSTL	PAXIX	\$204,374.91	58	\$138,012.87	24	\$137,433.41	\$579.46		
298706821	K8	AM FND EUROPACIFIC GRTH R6	RERGX	\$11,094,462.68	173	\$99,641,814.12	180	\$99,741,082.14	\$99,268.02-		
316146356	KQ	FIDELITY U S BOND INDEX	FXNAX	\$12,296,465.62	248	\$6,006,286.12	250	\$6,528,901.96	\$522,615.84-		
31635V638	NH	FIDELITY TOTAL INTL IDX	FTIHX	\$15,125,866.87	236	\$8,272,499.75	250	\$8,617,247.72	\$344,747.97-		
315911750	Q2	FIDELITY 500 INDEX FUND	FXAIX	\$24,203,052.41	246	\$23,914,633.09	250	\$19,589,469.50	\$4,325,163.59		
316146265	Q3	FIDELITY MID CAP INDEX	FSMDX	\$7,941,605.64	237	\$5,764,280.70	250	\$5,712,291.55	\$51,989.15		
316146182	Q4	FIDELITY SMALL CAP INDEX	FSSNX	\$5,773,844.08	233	\$3,611,236.05	250	\$3,823,646.62	\$212,410.57-		
09260B549	UF	BLACKROCK INFL PROT BOND	BPLBX	\$1,511,543.94	135	\$2,863,253.42	125	\$3,263,265.65	\$400,012.23-		
54350Y785	UT	LS SC GRO CIT C	C!XMU	\$4,511,746.91	241	\$4,777,097.50	250	\$5,489,856.29	\$712,758.79-		
131618522	WN	CALVERT BALANCED CLASS R6	CBARX	\$519,504.52	70	\$213,756.80	33	\$209,779.71	\$3,977.09		
426281101	GN	JACK HENRY & ASSOCIATES	JKHY	\$13,212,183.01	196	\$22,046,969.19	235	\$11,542,000.39	\$10,504,968.80		

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	01/03/2023	\$353,362.44	10,081.1106	\$136,603.07	3,897.1650	\$216,759.37	
	01/04/2023	\$22,691.35	647.3278	\$89,254.88	2,546.2197	\$66,563.53-	
	01/05/2023	\$1,464.21	41.7678	\$209,729.59	5,982.7300	\$208,265.38-	
	01/06/2023	\$1,098.42	31.3317	\$130,915.96	3,734.2912	\$129,817.54-	
	01/09/2023	\$190,092.96	5,421.3715	\$5,205.16	148.4493	\$184,887.80	
	01/10/2023	\$10,798.62	307.9549	\$60,221.76	1,717.4035	\$49,423.14-	
	01/11/2023	\$69,159.68	1,972.1858	\$236,100.35	6,732.7343	\$166,940.67-	
	01/12/2023	\$5,316.01	151.5850	\$20,123.47	573.8171	\$14,807.46-	
	01/13/2023	\$524,437.57	14,953.4105	\$88,528.59	2,524.2367	\$435,908.98	
	01/17/2023	\$11,649.38	332.0874	\$69,671.44	1,986.1167	\$58,022.06-	
	01/18/2023	\$269.99	7.6961	\$22,653.35	645.7406	\$22,383.36-	
	01/19/2023	\$2,893.31	82.4701	\$45,814.36	1,305.8807	\$42,921.05-	
	01/20/2023	\$96,393.70	2,747.4269	\$135,105.14	3,850.7858	\$38,711.44-	
	01/23/2023	\$51,078.99	1,455.6181	\$11,399.79	324.8642	\$39,679.20	
	01/24/2023	\$53,100.82	1,513.1505	\$9,187.64	261.8091	\$43,913.18	
	01/25/2023	\$765.55	21.8136	\$79,855.04	2,275.4070	\$79,089.49-	
	01/26/2023	\$30,834.42	878.5541	\$23,232.38	661.9516	\$7,602.04	
	01/27/2023	\$56,988.56	1,623.6652	\$132,942.20	3,787.6632	\$75,953.64-	
	01/30/2023	\$26,687.10	760.2166	\$8,102.40	230.8073	\$18,584.70	
	01/31/2023	\$757,931.98	21,589.4799	\$4,805.42	136.8813	\$753,126.56	
	02/01/2023	\$101,467.89	2,890.1234	\$39,123.81	1,114.3688	\$62,344.08	
	02/02/2023	\$280.40	7.9862	\$25,612.60	729.4864	\$25,332.20-	
	02/03/2023	\$3,489.81	99.3897	\$308,742.11	8,792.9648	\$305,252.30-	
	02/06/2023	\$178,691.47	5,088.2783	\$31,142.68	886.7943	\$147,548.79	
	02/07/2023	\$155,707.01	4,433.5444	\$33,575.96	956.0297	\$122,131.05	
	02/08/2023	\$30,837.10	877.9954	\$841,307.08	23,953.7375	\$810,469.98-	
	02/09/2023	\$0.00	0.0000	\$42,838.21	1,219.6241	\$42,838.21-	
	02/10/2023	\$55,667.91	1,584.8018	\$188,121.67	5,355.6139	\$132,453.76-	
	02/13/2023	\$62,914.05	1,790.7943	\$151,196.42	4,303.6753	\$88,282.37-	
	02/14/2023	\$18,001.59	512.3712	\$83,442.61	2,374.9899	\$65,441.02-	
	02/15/2023	\$477,130.32	13,579.5994	\$47,240.13	1,344.5004	\$429,890.19	
	02/16/2023	\$272.77	7.7629	\$263,735.50	7,505.7512	\$263,462.73-	
	02/17/2023	\$7,019.63	199.7633	\$36,247.57	1,031.5266	\$29,227.94-	
	02/21/2023	\$5,859.03	166.6982	\$219,749.06	6,252.1859	\$213,890.03-	
	02/22/2023	\$50,617.13	1,440.0521	\$10,411.40	296.2032	\$40,205.73	
	02/23/2023	\$199,076.15	5,663.3812	\$7,253.34	206.3453	\$191,822.81	
	02/24/2023	\$119,331.82	3,394.6011	\$120,982.21	3,441.5486	\$1,650.39-	
	02/27/2023	\$7,328.84	208.4469	\$433,822.63	12,338.7784	\$426,493.79-	
	02/28/2023	\$541,731.60	15,407.0690	\$7,180.29	204.2104	\$534,551.31	
	03/01/2023	\$41,330.22	1,175.3830	\$449,074.11	12,771.1405	\$407,743.89-	
	03/02/2023	\$4,766.19	135.5374	\$1,158.33	32.9398	\$3,607.86	
	03/03/2023	\$545.61	15.5147	\$109,517.79	3,114.2111	\$108,972.18-	
	03/06/2023	\$125,449.69	3,566.6504	\$17,451.16	496.1524	\$107,998.53	
	03/07/2023	\$836.87	23.7917	\$299,323.36	8,509.5662	\$298,486.49-	
	03/08/2023	\$18,829.88	535.2913	\$186,520.29	5,302.3543	\$167,690.41-	
	03/09/2023	\$12,112.35	344.3078	\$59,415.15	1,688.9458	\$47,302.80-	
	03/10/2023	\$61,344.76	1,743.7005	\$25,895.62	736.0727	\$35,449.14	
	03/13/2023	\$79,850.54	2,269.3409	\$156,183.30	4,438.7072	\$76,332.76-	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	03/14/2023	\$259,710.37	7,380.5219	\$510,417.25	14,505.1799	\$250,706.88-	
	03/15/2023	\$625,119.82	17,763.8427	\$557,872.68	15,852.9007	\$67,247.14	
	03/16/2023	\$236,914.96	6,731.9750	\$172,722.02	4,907.9170	\$64,192.94	
	03/17/2023	\$1,308,191.69	37,170.3689	\$284,970.30	8,097.0149	\$1,023,221.39	
	03/20/2023	\$104,611.86	2,971.8978	\$15,117.42	429.4675	\$89,494.44	
	03/21/2023	\$843.76	23.9688	\$67,117.84	1,906.6311	\$66,274.08-	
	03/22/2023	\$94,572.12	2,686.3818	\$16,300.05	463.0131	\$78,272.07	
	03/23/2023	\$0.00	0.0000	\$320,509.32	9,103.7671	\$320,509.32-	
	03/24/2023	\$294,629.36	8,368.2052	\$71,000.08	2,016.5789	\$223,629.28	
	03/27/2023	\$57,233.23	1,625.2948	\$213,803.68	6,071.5424	\$156,570.45-	
	03/28/2023	\$18.07	0.5131	\$93,924.26	2,667.0889	\$93,906.19-	
	03/29/2023	\$15,687.46	445.4391	\$23,696.07	672.8402	\$8,008.61-	
	03/30/2023	\$2,085.74	59.2203	\$22,076.52	626.8189	\$19,990.78-	
	03/31/2023	\$593,815.83	16,859.2797	\$18,781.40	533.1999	\$575,034.43	
	04/03/2023	\$12,668.38	359.6135	\$1,356,768.69	38,514.1903	\$1,344,100.31-	
	04/04/2023	\$10.50	0.2981	\$591,433.27	16,787.9035	\$591,422.77-	
	04/05/2023	\$3,224.02	91.5091	\$15,713.12	445.9943	\$12,489.10-	
	04/06/2023	\$4,397.68	124.8148	\$10,699.44	303.6709	\$6,301.76-	
	04/10/2023	\$86,979.33	2,468.0948	\$48,406.13	1,373.5553	\$38,573.20	
	04/11/2023	\$3,075.52	87.2651	\$7,311.03	207.4435	\$4,235.51-	
	04/12/2023	\$151,465.00	4,297.4402	\$132,251.45	3,752.3043	\$19,213.55	
	04/13/2023	\$34,356.10	974.7141	\$33,439.94	948.7219	\$916.16	
	04/14/2023	\$573,181.97	16,260.8004	\$421,432.55	11,955.7637	\$151,749.42	
	04/17/2023	\$224,019.35	6,354.2213	\$48,491.42	1,375.4402	\$175,527.93	
	04/18/2023	\$3,621.30	102.7111	\$185,295.54	5,255.5432	\$181,674.24-	
	04/19/2023	\$81,166.02	2,301.9867	\$76,797.66	2,178.0931	\$4,368.36	
	04/20/2023	\$4,488.53	127.2941	\$11,441.84	324.4893	\$6,953.31-	
	04/21/2023	\$77,888.94	2,208.7971	\$18,984.15	538.3581	\$58,904.79	
	04/24/2023	\$0.00	0.0000	\$285,162.34	8,085.3712	\$285,162.34-	
	04/25/2023	\$355.45	10.0776	\$196,301.23	5,565.5317	\$195,945.78-	
	04/26/2023	\$40,122.35	1,137.4855	\$13,441.24	381.0647	\$26,681.11	
	04/27/2023	\$1,543.49	43.7562	\$185,521.61	5,259.3231	\$183,978.12-	
	04/28/2023	\$629,910.52	17,856.2400	\$79,244.40	2,246.3624	\$550,666.12	
	05/01/2023	\$5,905.19	167.3681	\$40,309.35	1,142.4690	\$34,404.16-	
	05/02/2023	\$191,163.15	5,417.7480	\$20,841.62	590.6715	\$170,321.53	
	05/03/2023	\$1,984.61	56.2426	\$205,185.71	5,814.8368	\$203,201.10-	
	05/04/2023	\$4,782.77	135.5332	\$92,979.04	2,634.8226	\$88,196.27-	
	05/05/2023	\$68,352.10	1,936.8412	\$26,223.65	743.0796	\$42,128.45	
	05/08/2023	\$13,613.52	385.6915	\$7,373.77	208.9102	\$6,239.75	
	05/09/2023	\$3,753.08	106.3245	\$154,605.91	4,379.9760	\$150,852.83-	
	05/10/2023	\$223,098.70	6,320.0208	\$10,817.31	306.4368	\$212,281.39	
	05/11/2023	\$16,839.49	477.0087	\$5,323.42	150.7956	\$11,516.07	
	05/12/2023	\$270,957.77	7,674.9360	\$7,155.79	202.6890	\$263,801.98	
	05/15/2023	\$478,865.95	13,561.7111	\$118,561.78	3,357.7271	\$360,304.17	
	05/16/2023	\$38.56	1.0920	\$26,553.77	751.9740	\$26,515.21-	
	05/17/2023	\$56,295.30	1,594.1331	\$28,013.94	793.2803	\$28,281.36	
	05/18/2023	\$0.00	0.0000	\$14,607.36	413.6184	\$14,607.36-	
	05/19/2023	\$56,176.16	1,590.5832	\$3,711.43	105.0866	\$52,464.73	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	05/22/2023	\$9,800.83	277.4562	\$242,858.33	6,875.1901	\$233,057.50-	
	05/23/2023	\$270.75	7.6644	\$171,400.19	4,851.9782	\$171,129.44-	
	05/24/2023	\$8,034.44	227.4254	\$11,582.15	327.8480	\$3,547.71-	
	05/25/2023	\$636.07	18.0038	\$10,600.13	300.0342	\$9,964.06-	
	05/26/2023	\$90,213.94	2,553.3408	\$18,508.44	523.8478	\$71,705.50	
	05/30/2023	\$174.03	4.9245	\$25,776.02	729.3804	\$25,601.99-	
	05/31/2023	\$554,450.44	15,688.3447	\$13,154.03	372.1970	\$541,296.41	
	06/01/2023	\$1,398.28	39.5624	\$412,095.93	11,659.7319	\$410,697.65-	
	06/02/2023	\$56,163.79	1,588.9969	\$56,574.10	1,600.6036	\$410.31-	
	06/05/2023	\$460.62	13.0298	\$244,864.38	6,926.5870	\$244,403.76-	
	06/06/2023	\$9,394.59	265.7342	\$21,634.13	611.9404	\$12,239.54-	
	06/07/2023	\$10,283.71	290.8675	\$520,755.29	14,729.1967	\$510,471.58-	
	06/08/2023	\$26,977.66	763.0016	\$13,573.79	383.9039	\$13,403.87	
	06/09/2023	\$106,627.14	3,015.5381	\$3,854.54	109.0109	\$102,772.60	
	06/12/2023	\$143,915.02	4,069.4036	\$53,400.78	1,509.9837	\$90,514.24	
	06/13/2023	\$43,398.39	1,227.0835	\$130,480.53	3,689.3190	\$87,082.14-	
	06/14/2023	\$19,890.76	562.3774	\$216,535.14	6,122.1603	\$196,644.38-	
	06/15/2023	\$483,206.59	13,661.0897	\$39,952.60	1,129.5287	\$443,253.99	
	06/16/2023	\$3,690,470.00	104,330.1214	\$299,899.71	8,478.2092	\$3,390,570.29	
	06/20/2023	\$6,493.20	183.5227	\$22,702.51	641.6607	\$16,209.31-	
	06/21/2023	\$24,886.83	703.3588	\$36,844.33	1,041.3053	\$11,957.50-	
	06/22/2023	\$25,191.46	711.9288	\$285,394.85	8,065.4631	\$260,203.39-	
	06/23/2023	\$0.00	0.0000	\$241,673.13	6,829.4761	\$241,673.13-	
	06/26/2023	\$19.27	0.5445	\$112,276.88	3,172.3194	\$112,257.61-	
	06/27/2023	\$805.39	22.7545	\$175,911.26	4,969.9959	\$175,105.87-	
	06/28/2023	\$21,649.12	611.6155	\$2,621.34	74.0560	\$19,027.78	
	06/29/2023	\$1,663.25	46.9866	\$67,187.92	1,898.0400	\$65,524.67-	
	06/30/2023	\$619,839.22	17,509.3091	\$19,618.75	554.2063	\$600,220.47	
	07/03/2023	\$287.90	8.1312	\$257,775.11	7,280.4249	\$257,487.21-	
	07/05/2023	\$247,932.56	7,001.6421	\$405,046.96	11,438.5698	\$157,114.40-	
	07/06/2023	\$11.22	0.3169	\$54,668.89	1,543.7679	\$54,657.67-	
	07/07/2023	\$8,097.31	228.6428	\$238,873.35	6,745.0405	\$230,776.04-	
	07/10/2023	\$464,687.30	13,119.0825	\$172,479.43	4,869.4507	\$292,207.87	
	07/11/2023	\$0.00	0.0000	\$23,642.31	667.4334	\$23,642.31-	
	07/12/2023	\$21,512.94	607.2857	\$160,200.84	4,522.2857	\$138,687.90-	
	07/13/2023	\$0.00	0.0000	\$1,056,370.69	29,818.4336	\$1,056,370.69-	
	07/14/2023	\$529,648.23	14,949.6572	\$25,888.82	730.7286	\$503,759.41	
	07/17/2023	\$773,775.04	21,836.5613	\$164,976.01	4,655.7573	\$608,799.03	
	07/18/2023	\$1,005,970.61	28,387.6929	\$744,696.06	21,014.7323	\$261,274.55	
	07/19/2023	\$31,096.82	877.4775	\$4,774.52	134.7256	\$26,322.30	
	07/20/2023	\$720.63	20.3332	\$230,195.87	6,495.2053	\$229,475.24-	
	07/21/2023	\$0.00	0.0000	\$243,072.39	6,858.1383	\$243,072.39-	
	07/24/2023	\$279,431.20	7,882.6331	\$1,075,608.55	30,342.4514	\$796,177.35-	
	07/25/2023	\$44,011.28	1,241.4684	\$128,891.78	3,635.7739	\$84,880.50-	
	07/26/2023	\$225,407.32	6,357.9185	\$102,621.63	2,894.5816	\$122,785.69	
	07/27/2023	\$41,938.41	1,182.8624	\$7,640.67	215.5038	\$34,297.74	
	07/28/2023	\$56,589.22	1,595.9948	\$21,834.99	615.8158	\$34,754.23	
	07/31/2023	\$680,972.40	19,202.2788	\$53,955.61	1,521.4585	\$627,016.79	

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	08/01/2023	\$7,120.22	200.7670	\$8,300.79	234.0548	\$1,180.57-	
	08/02/2023	\$699.24	19.7152	\$72,127.34	2,033.6390	\$71,428.10-	
	08/03/2023	\$16,930.11	477.3191	\$10,274.24	289.6670	\$6,655.87	
	08/04/2023	\$646.35	18.2218	\$15,260.93	430.2345	\$14,614.58-	
	08/07/2023	\$138,452.35	3,902.5684	\$342,233.41	9,646.5621	\$203,781.06-	
	08/08/2023	\$1.96	0.0553	\$113,384.07	3,195.7843	\$113,382.11-	
	08/09/2023	\$69,432.91	1,956.8885	\$28,084.35	791.5259	\$41,348.56	
	08/10/2023	\$13,809.33	389.1784	\$80,198.11	2,260.1651	\$66,388.78-	
	08/11/2023	\$59,174.99	1,667.5871	\$23,939.92	674.6425	\$35,235.07	
	08/14/2023	\$19,107.19	538.3614	\$161,692.36	4,555.8203	\$142,585.17-	
	08/15/2023	\$644,064.08	18,146.0141	\$638,728.78	17,995.7021	\$5,335.30	
	08/16/2023	\$1,834.97	51.6958	\$548,131.38	15,442.3092	\$546,296.41-	
	08/17/2023	\$5,465.41	153.9662	\$722,928.25	20,365.6390	\$717,462.84-	
	08/18/2023	\$1,241.83	34.9816	\$797,512.49	22,465.4748	\$796,270.66-	
	08/21/2023	\$21,945.68	618.0916	\$31,119.33	876.4642	\$9,173.65-	
	08/22/2023	\$292.82	8.2468	\$803,161.36	22,619.4466	\$802,868.54-	
	08/23/2023	\$2,831.03	79.7258	\$3,835.13	108.0027	\$1,004.10-	
	08/24/2023	\$5,000.00	140.7990	\$10,005.61	281.7559	\$5,005.61-	
	08/25/2023	\$125,923.38	3,545.7757	\$105,742.84	2,977.5291	\$20,180.54	
	08/28/2023	\$738.87	20.8017	\$18,085.06	509.1561	\$17,346.19-	
	08/29/2023	\$276,245.01	7,776.7933	\$135,886.62	3,825.4516	\$140,358.39	
	08/30/2023	\$2,768.28	77.9276	\$13,209.33	371.8449	\$10,441.05-	
	08/31/2023	\$466,804.14	13,139.8792	\$64,504.63	1,815.7141	\$402,299.51	
	09/01/2023	\$55.14	1.5521	\$77,796.50	2,189.7367	\$77,741.36-	
	09/05/2023	\$120,934.21	3,403.1580	\$89,835.25	2,528.0154	\$31,098.96	
	09/06/2023	\$2,201.44	61.9462	\$25,577.88	719.7348	\$23,376.44-	
	09/07/2023	\$17,065.86	480.1884	\$17,947.15	504.9858	\$881.29-	
	09/08/2023	\$279,960.29	7,876.8949	\$81,321.80	2,288.0511	\$198,638.49	
	09/11/2023	\$1,860.60	52.3405	\$104,774.68	2,947.4123	\$102,914.08-	
	09/12/2023	\$26,407.84	742.8355	\$125,893.09	3,541.2917	\$99,485.25-	
	09/13/2023	\$94.99	2.6718	\$23,315.34	655.8082	\$23,220.35-	
	09/14/2023	\$1,324.02	37.2396	\$258,419.72	7,268.3524	\$257,095.70-	
	09/15/2023	\$1,368,000.78	38,474.4021	\$697,959.31	19,629.7858	\$670,041.47	
	09/18/2023	\$74,386.24	2,091.7222	\$61,958.74	1,742.2637	\$12,427.50	
	09/19/2023	\$2,462.37	69.2373	\$22,875.76	643.2233	\$20,413.39-	
	09/20/2023	\$932.08	26.2070	\$420,187.54	11,814.2214	\$419,255.46-	
	09/21/2023	\$5,063.25	142.3530	\$60,245.16	1,693.7893	\$55,181.91-	
	09/22/2023	\$435,434.90	12,241.5291	\$4,101.37	115.3035	\$431,333.53	
	09/25/2023	\$61,294.43	1,722.8970	\$232,605.70	6,538.2062	\$171,311.27-	
	09/26/2023	\$162,832.10	4,576.7120	\$89,861.96	2,525.7448	\$72,970.14	
	09/27/2023	\$58,454.55	1,642.8849	\$72,011.43	2,023.9059	\$13,556.88-	
	09/28/2023	\$1,247,584.95	35,061.7998	\$119,815.10	3,367.2524	\$1,127,769.85	
	09/29/2023	\$502,893.52	14,132.3745	\$116,460.27	3,272.7848	\$386,433.25	
	10/02/2023	\$22,710.99	638.1183	\$41,828.87	1,175.2831	\$19,117.88-	
	10/03/2023	\$2,258.45	63.4529	\$34,628.06	972.9009	\$32,369.61-	
	10/04/2023	\$217,327.62	6,105.6317	\$31,306.94	879.5414	\$186,020.68	
	10/05/2023	\$80,184.77	2,252.5934	\$139,301.84	3,913.3422	\$59,117.07-	
	10/06/2023	\$344,640.32	9,681.2686	\$127,140.50	3,571.4957	\$217,499.82	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	10/09/2023	\$120,509.41	3,384.6436	\$23,705.82	665.8050	\$96,803.59	
	10/10/2023	\$76.55	2.1499	\$661,696.86	18,583.4507	\$661,620.31-	
	10/11/2023	\$5,264.73	147.8491	\$462,537.84	12,989.4212	\$457,273.11-	
	10/12/2023	\$1,235.55	34.6959	\$60,551.30	1,700.3616	\$59,315.75-	
	10/13/2023	\$431,417.39	12,114.0974	\$391,032.90	10,980.1025	\$40,384.49	
	10/16/2023	\$24,519.31	688.3783	\$404,697.73	11,361.8664	\$380,178.42-	
	10/17/2023	\$56,082.99	1,574.4372	\$116,666.04	3,275.2060	\$60,583.05-	
	10/18/2023	\$3,867.80	108.5760	\$437,371.70	12,277.7877	\$433,503.90-	
	10/19/2023	\$1,252.22	35.1501	\$136,561.29	3,833.2953	\$135,309.07-	
	10/20/2023	\$102,023.02	2,863.6356	\$28,884.12	810.7355	\$73,138.90	
	10/23/2023	\$101,815.89	2,857.3363	\$33,320.71	935.1046	\$68,495.18	
	10/24/2023	\$33,502.38	940.1491	\$38,514.43	1,080.7977	\$5,012.05-	
	10/25/2023	\$513.72	14.4153	\$74,823.87	2,099.5996	\$74,310.15-	
	10/26/2023	\$10,537.11	295.6604	\$42,953.24	1,205.2235	\$32,416.13-	
	10/27/2023	\$68,938.37	1,934.2288	\$257,576.02	7,226.9033	\$188,637.65-	
	10/30/2023	\$415,407.01	11,653.2343	\$38,714.88	1,086.0517	\$376,692.13	
	10/31/2023	\$461,172.15	12,936.3217	\$50,573.82	1,418.6449	\$410,598.33	
	11/01/2023	\$3,060.16	85.8356	\$271,417.94	7,613.1035	\$268,357.78-	
	11/02/2023	\$8,829.78	247.6556	\$90,467.39	2,537.4094	\$81,637.61-	
	11/03/2023	\$51,722.26	1,450.6140	\$31,576.09	885.5888	\$20,146.17	
	11/06/2023	\$37,354.98	1,047.4855	\$127,192.36	3,566.6502	\$89,837.38-	
	11/07/2023	\$511.18	14.3333	\$69,843.10	1,958.3864	\$69,331.92-	
	11/08/2023	\$31,101.71	872.0358	\$456,641.60	12,803.4065	\$425,539.89-	
	11/09/2023	\$1,479.28	41.4741	\$759,973.03	21,307.0590	\$758,493.75-	
	11/10/2023	\$125.86	3.5285	\$79,648.69	2,232.9515	\$79,522.83-	
	11/13/2023	\$128.98	3.6153	\$474,938.16	13,312.6176	\$474,809.18-	
	11/14/2023	\$0.00	0.0000	\$289,635.61	8,118.0857	\$289,635.61-	
	11/15/2023	\$443,570.13	12,431.9526	\$304,047.17	8,521.5365	\$139,522.96	
	11/16/2023	\$110,544.26	3,098.0497	\$29,544.64	828.0010	\$80,999.62	
	11/17/2023	\$51,954.98	1,455.9767	\$281,270.23	7,882.2685	\$229,315.25-	
	11/20/2023	\$21,481.74	601.8979	\$32,611.32	913.7376	\$11,129.58-	
	11/21/2023	\$11,706.01	327.9725	\$61,463.19	1,722.0412	\$49,757.18-	
	11/22/2023	\$2,259.72	63.3080	\$165,151.82	4,626.8682	\$162,892.10-	
	11/24/2023	\$2,126.98	59.5826	\$2,792.91	78.2365	\$665.93-	
	11/27/2023	\$42,540.19	1,191.4604	\$8,450.79	236.6886	\$34,089.40	
	11/28/2023	\$23,221.50	650.3477	\$38,124.87	1,067.7357	\$14,903.37-	
	11/29/2023	\$8,365.32	234.2683	\$13,605.36	381.0138	\$5,240.04-	
	11/30/2023	\$629,605.03	17,630.8884	\$1,202,155.66	33,664.0724	\$572,550.63-	
	12/01/2023	\$281,749.71	7,889.4135	\$24,820.55	695.0125	\$256,929.16	
	12/04/2023	\$147,721.70	4,135.7218	\$268,591.13	7,519.6683	\$120,869.43-	
	12/05/2023	\$14,385.65	402.7280	\$33,477.35	937.2023	\$19,091.70-	
	12/06/2023	\$87,413.94	2,447.0242	\$88,362.90	2,473.5883	\$948.96-	
	12/07/2023	\$0.00	0.0000	\$105,755.52	2,960.3015	\$105,755.52-	
	12/08/2023	\$114,881.89	3,215.5827	\$39,278.68	1,099.4236	\$75,603.21	
	12/11/2023	\$0.00	0.0000	\$26,475.11	740.9207	\$26,475.11-	
	12/12/2023	\$6,541.44	183.0554	\$14,941.30	418.1171	\$8,399.86-	
	12/13/2023	\$3,979.27	111.3493	\$40,275.17	1,126.9944	\$36,295.90-	
	12/14/2023	\$215,361.80	6,025.9893	\$36,731.12	1,027.7650	\$178,630.68	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
GUARANTEED INCOME FUND	12/15/2023	\$3,531,157.57	98,798.8809	\$257,407.65	7,202.0551	\$3,273,749.92	
	12/18/2023	\$12,444.61	348.1306	\$240,991.61	6,741.5954	\$228,547.00-	
	12/19/2023	\$133,344.23	3,730.0124	\$55,043.90	1,539.7323	\$78,300.33	
	12/20/2023	\$156,720.06	4,383.6500	\$50,001.81	1,398.6114	\$106,718.25	
	12/21/2023	\$539.68	15.0947	\$561,608.21	15,707.9674	\$561,068.53-	
	12/22/2023	\$129.56	3.6235	\$102,557.79	2,868.3389	\$102,428.23-	
	12/26/2023	\$269.86	7.5458	\$86,279.91	2,412.5289	\$86,010.05-	
	12/27/2023	\$647.27	18.0976	\$63,858.74	1,785.4944	\$63,211.47-	
	12/28/2023	\$37,072.82	1,036.4993	\$83,654.29	2,338.8464	\$46,581.47-	
	12/29/2023	\$507,175.65	14,179.0495	\$41,986.63	1,173.7933	\$465,189.02	
	SUB TOTALS	\$37,401,904.16	1,055,571.6905	\$39,327,721.99	1,110,095.0820		\$0.00
REAL ESTATE COHEN&STEERS	01/03/2023	\$25,908.57	329.5100	\$769.01	9.7812	\$25,139.56	\$782.96
	01/05/2023	\$1,274.14	16.3022	\$0.00	0.0000	\$1,274.14	
	01/06/2023	\$0.00	0.0000	\$326.30	4.0707	\$326.30-	\$285.31
	01/09/2023	\$0.00	0.0000	\$343.99	4.2953	\$343.99-	\$366.31
	01/11/2023	\$0.00	0.0000	\$694.17	8.3519	\$694.17-	\$779.45
	01/13/2023	\$29,815.66	356.8277	\$34,798.84	416.4648	\$4,983.18-	\$42,032.90
	01/17/2023	\$0.00	0.0000	\$4,304.26	51.3441	\$4,304.26-	\$4,162.29
	01/18/2023	\$0.00	0.0000	\$8,052.84	97.3885	\$8,052.84-	\$9,302.23
	01/19/2023	\$0.00	0.0000	\$10,547.15	128.2380	\$10,547.15-	\$10,742.89
	01/20/2023	\$6,758.46	81.1904	\$780.98	9.3820	\$5,977.48	\$683.04
	01/23/2023	\$3,274.43	39.1185	\$36,713.06	438.6011	\$33,438.63-	\$31,261.62
	01/24/2023	\$0.00	0.0000	\$1,739.08	20.6552	\$1,739.08-	\$1,878.18
	01/27/2023	\$340.00	3.9519	\$24,816.56	288.4455	\$24,476.56-	\$19,857.29
	01/30/2023	\$7,777.57	91.5956	\$33,274.01	391.8644	\$25,496.44-	\$38,253.43
	01/31/2023	\$24,876.37	286.7033	\$0.00	0.0000	\$24,876.37	
	02/01/2023	\$4,066.75	46.6003	\$3,523.26	40.3725	\$543.49	\$2,809.68
	02/02/2023	\$3,320.34	37.2036	\$0.00	0.0000	\$3,320.34	
	02/03/2023	\$10,031.67	114.5254	\$0.00	0.0000	\$10,031.67	
	02/06/2023	\$0.00	0.0000	\$44,620.16	512.9193	\$44,620.16-	\$46,774.71
	02/07/2023	\$0.00	0.0000	\$18,559.35	213.8436	\$18,559.35-	\$16,536.65
	02/09/2023	\$4,848.58	56.7969	\$0.00	0.0000	\$4,848.58	
	02/10/2023	\$1,277.95	14.9004	\$0.00	0.0000	\$1,277.95	
	02/13/2023	\$8,595.39	99.3543	\$0.00	0.0000	\$8,595.39	
	02/14/2023	\$0.00	0.0000	\$250.00	2.9086	\$250.00-	\$276.05
	02/15/2023	\$24,856.72	288.1786	\$3,995.79	46.3256	\$20,860.93	\$3,735.74
	02/17/2023	\$38.56	0.4514	\$0.00	0.0000	\$38.56	
	02/21/2023	\$0.00	0.0000	\$483.99	5.7715	\$483.99-	\$494.84
	02/23/2023	\$5,667.20	67.7580	\$0.00	0.0000	\$5,667.20	
	02/24/2023	\$351.19	4.2724	\$0.00	0.0000	\$351.19	
	02/27/2023	\$4,020.43	48.9276	\$0.00	0.0000	\$4,020.43	
	02/28/2023	\$20,459.65	249.4171	\$0.00	0.0000	\$20,459.65	
	03/06/2023	\$0.00	0.0000	\$10,000.00	120.5454	\$10,000.00-	\$11,689.53
	03/08/2023	\$8,026.19	97.8774	\$0.00	0.0000	\$8,026.19	
	03/09/2023	\$36,548.75	455.6310	\$2,804.46	34.9614	\$33,744.29	\$3,295.96
	03/10/2023	\$359.01	4.6336	\$906.64	11.7019	\$547.63-	\$1,005.22

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
REAL ESTATE COHEN&STEERS	03/15/2023	\$17,972.05	226.1073	\$3,959.49	49.8147	\$14,012.56	\$4,017.10
	03/16/2023	\$5,800.03	73.1681	\$0.00	0.0000	\$5,800.03	
	03/17/2023	\$15,939.36	205.8894	\$48,406.36	625.2654	\$32,467.00-	\$46,723.48
	03/20/2023	\$12,092.61	154.4557	\$8,801.39	112.4180	\$3,291.22	\$9,688.60
	03/21/2023	\$0.00	0.0000	\$2,905.95	37.3696	\$2,905.95-	\$3,466.60
	03/22/2023	\$38.56	0.5153	\$0.00	0.0000	\$38.56	
	03/23/2023	\$0.00	0.0000	\$1,387.82	18.6359	\$1,387.82-	\$1,516.66
	03/24/2023	\$329.05	4.3153	\$0.00	0.0000	\$329.05	
	03/27/2023	\$1,228.96	16.1520	\$363.34	4.7753	\$865.62	\$385.54
	03/29/2023	\$0.00	0.0000	\$14,255.02	183.8857	\$14,255.02-	\$15,263.23
	03/30/2023	\$0.00	0.0000	\$4,184.53	53.3083	\$4,184.53-	\$4,344.47
	03/31/2023	\$30,676.37	381.8610	\$51.07	0.6350	\$30,625.30	\$52.18
	04/03/2023	\$0.00	0.0000	\$360.79	4.5323	\$360.79-	\$364.11
	04/06/2023	\$0.00	0.0000	\$1,933.68	24.3315	\$1,933.68-	\$2,115.41
	04/10/2023	\$32,265.42	404.2347	\$283.90	3.5569	\$31,981.52	\$314.18
	04/14/2023	\$17,847.68	227.7030	\$0.00	0.0000	\$17,847.68	
	04/17/2023	\$38.56	0.4800	\$3,893.22	48.4620	\$3,854.66-	\$3,908.02
	04/18/2023	\$0.00	0.0000	\$6,506.01	81.0065	\$6,506.01-	\$6,422.43
	04/19/2023	\$0.00	0.0000	\$1,881.39	23.2877	\$1,881.39-	\$1,919.92
	04/20/2023	\$0.00	0.0000	\$3,954.02	49.4453	\$3,954.02-	\$3,778.01
	04/21/2023	\$325.60	4.0617	\$0.00	0.0000	\$325.60	
	04/24/2023	\$302.56	3.7933	\$0.00	0.0000	\$302.56	
	04/25/2023	\$28,616.48	361.5190	\$2,191.27	27.6828	\$26,425.21	\$2,539.94
	04/28/2023	\$23,056.34	283.5183	\$0.00	0.0000	\$23,056.34	
	05/01/2023	\$0.00	0.0000	\$513.71	6.3679	\$513.71-	\$525.44
	05/02/2023	\$1,414.49	17.8263	\$670.85	8.4546	\$743.64	\$846.20
	05/03/2023	\$0.00	0.0000	\$141.28	1.7888	\$141.28-	\$118.14
	05/04/2023	\$0.00	0.0000	\$543.37	6.8373	\$543.37-	\$546.44
	05/05/2023	\$347.56	4.2978	\$0.00	0.0000	\$347.56	
	05/08/2023	\$0.00	0.0000	\$13,526.95	168.3502	\$13,526.95-	\$16,230.38
	05/09/2023	\$0.00	0.0000	\$2,862.33	35.7805	\$2,862.33-	\$3,113.42
	05/12/2023	\$10,800.11	134.7248	\$0.00	0.0000	\$10,800.11	
	05/15/2023	\$18,053.02	225.0758	\$9,095.42	113.3970	\$8,957.60	\$8,586.17
	05/16/2023	\$38.56	0.4945	\$13,059.70	167.4989	\$13,021.14-	\$13,162.39
	05/17/2023	\$57,220.40	725.3083	\$0.00	0.0000	\$57,220.40	
	05/18/2023	\$0.00	0.0000	\$2,074.68	26.4400	\$2,074.68-	\$2,211.41
	05/19/2023	\$372.27	4.7635	\$1,633.52	20.9028	\$1,261.25-	\$1,810.88
	05/23/2023	\$46.84	0.6008	\$1,613.68	20.7005	\$1,566.84-	\$1,664.15
	05/24/2023	\$441.93	5.7928	\$66.95	0.8777	\$374.98	\$51.56
	05/25/2023	\$0.00	0.0000	\$1,269.68	16.6059	\$1,269.68-	\$1,657.46
	05/31/2023	\$20,322.34	259.3478	\$0.00	0.0000	\$20,322.34	
	06/02/2023	\$344.82	4.3109	\$9,250.58	115.6341	\$8,905.76-	\$10,995.07
	06/05/2023	\$0.00	0.0000	\$13,414.70	168.4798	\$13,414.70-	\$16,348.85
	06/06/2023	\$42.54	0.5291	\$326.39	4.0596	\$283.85-	\$321.82
	06/07/2023	\$36,000.00	440.5450	\$2,656.41	32.5074	\$33,343.59	\$2,271.48
	06/08/2023	\$0.00	0.0000	\$796.98	9.7962	\$796.98-	\$888.86
	06/15/2023	\$19,246.95	234.4161	\$3,762.53	45.8255	\$15,484.42	\$3,695.42
	06/16/2023	\$18,332.61	222.7775	\$31,889.33	387.5188	\$13,556.72-	\$32,756.40

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
REAL ESTATE COHEN&STEERS	06/20/2023	\$38.56	0.4744	\$0.00	0.0000	\$38.56	
	06/21/2023	\$0.00	0.0000	\$1,046.67	12.9612	\$1,046.67-	\$1,113.72
	06/22/2023	\$56.24	0.7056	\$0.00	0.0000	\$56.24	
	06/23/2023	\$0.00	0.0000	\$38,567.58	491.2953	\$38,567.58-	\$46,780.20
	06/26/2023	\$0.00	0.0000	\$30,394.47	378.3486	\$30,394.47-	\$32,206.44
	06/27/2023	\$0.00	0.0000	\$3,978.83	48.8389	\$3,978.83-	\$4,652.51
	06/29/2023	\$210.46	2.5550	\$0.00	0.0000	\$210.46	
	06/30/2023	\$20,734.39	250.0781	\$2,803.92	33.8180	\$17,930.47	\$2,736.40
	07/03/2023	\$0.00	0.0000	\$2,339.47	27.9394	\$2,339.47-	\$2,292.33
	07/05/2023	\$0.00	0.0000	\$111,663.45	1,329.3689	\$111,663.45-	\$130,645.50
	07/10/2023	\$38.55	0.4626	\$1,460.53	17.5274	\$1,421.98-	\$1,430.80
	07/11/2023	\$0.00	0.0000	\$7,128.10	84.3221	\$7,128.10-	\$7,680.02
	07/12/2023	\$0.00	0.0000	\$10,651.70	125.4821	\$10,651.70-	\$10,399.28
	07/14/2023	\$18,153.28	212.8307	\$320.64	3.7592	\$17,832.64	\$294.96
	07/17/2023	\$0.00	0.0000	\$3,759.24	44.4414	\$3,759.24-	\$3,583.80
	07/18/2023	\$10,000.00	119.0725	\$0.00	0.0000	\$10,000.00	
	07/19/2023	\$0.00	0.0000	\$920.50	10.8051	\$920.50-	\$819.53
	07/24/2023	\$6,164.49	71.5105	\$469.31	5.4441	\$5,695.18	\$514.27
	07/25/2023	\$0.00	0.0000	\$161.02	1.8865	\$161.02-	\$160.91
	07/26/2023	\$0.00	0.0000	\$1,691.97	19.6866	\$1,691.97-	\$1,325.82
	07/27/2023	\$0.00	0.0000	\$550.41	6.5525	\$550.41-	\$473.07
	07/28/2023	\$330.16	3.9247	\$4,948.52	58.8242	\$4,618.36-	\$4,089.46
	07/31/2023	\$23,780.11	281.2041	\$275,470.84	3,257.4952	\$251,690.73-	\$262,687.56
	08/01/2023	\$0.00	0.0000	\$125.05	1.4769	\$125.05-	\$120.12
	08/04/2023	\$250.00	3.0214	\$0.00	0.0000	\$250.00	
	08/09/2023	\$0.00	0.0000	\$67,009.00	806.5959	\$67,009.00-	\$79,190.10
	08/10/2023	\$0.00	0.0000	\$2,120.36	25.6056	\$2,120.36-	\$1,876.83
	08/11/2023	\$358.60	4.3270	\$90.08	1.0869	\$268.52	\$106.72
	08/14/2023	\$41.62	0.5046	\$0.00	0.0000	\$41.62	
	08/15/2023	\$17,137.96	209.8187	\$10,267.30	125.7015	\$6,870.66	\$9,717.38
	08/16/2023	\$0.00	0.0000	\$169.56	2.1012	\$169.56-	\$165.22
	08/17/2023	\$0.00	0.0000	\$1,351.62	16.8669	\$1,351.62-	\$1,319.94
	08/21/2023	\$64.26	0.8089	\$7,273.94	91.5712	\$7,209.68-	\$7,176.52
	08/22/2023	\$0.00	0.0000	\$6,736.27	84.5848	\$6,736.27-	\$6,762.83
	08/23/2023	\$0.00	0.0000	\$313.03	3.8727	\$313.03-	\$321.82
	08/24/2023	\$0.00	0.0000	\$24,289.75	301.4538	\$24,289.75-	\$30,913.39
	08/25/2023	\$341.45	4.2320	\$4,597.62	56.9841	\$4,256.17-	\$3,982.14
	08/28/2023	\$0.00	0.0000	\$1,957.89	24.1003	\$1,957.89-	\$2,383.13
	08/29/2023	\$9,591.80	116.5676	\$50,879.28	618.3250	\$41,287.48-	\$44,366.13
	08/31/2023	\$15,915.06	193.7123	\$0.00	0.0000	\$15,915.06	
	09/05/2023	\$0.00	0.0000	\$219.55	2.7039	\$219.55-	\$222.24
	09/07/2023	\$333.68	4.0983	\$0.00	0.0000	\$333.68	
	09/08/2023	\$356.99	4.4100	\$0.00	0.0000	\$356.99	
	09/13/2023	\$0.00	0.0000	\$4,865.55	60.5771	\$4,865.55-	\$5,342.41
	09/14/2023	\$0.00	0.0000	\$3,016.62	36.8399	\$3,016.62-	\$3,020.73
	09/15/2023	\$28,035.72	343.2522	\$4,429.08	54.2271	\$23,606.64	\$4,446.23
	09/19/2023	\$537.24	6.6800	\$158.45	1.9701	\$378.79	\$160.91
	09/20/2023	\$635.70	7.8952	\$234.09	2.9074	\$401.61	\$243.17

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
REAL ESTATE COHEN&STEERS	09/21/2023	\$38.56	0.4949	\$205.19	2.6338	\$166.63-	\$220.29
	09/22/2023	\$340.20	4.4021	\$0.00	0.0000	\$340.20	
	09/25/2023	\$0.00	0.0000	\$189.12	2.4498	\$189.12-	\$201.36
	09/26/2023	\$0.00	0.0000	\$987.81	13.0424	\$987.81-	\$953.13
	09/27/2023	\$0.00	0.0000	\$9,740.14	130.0361	\$9,740.14-	\$10,627.14
	09/28/2023	\$0.00	0.0000	\$43,903.23	580.7091	\$43,903.23-	\$46,199.87
	09/29/2023	\$15,235.05	200.5729	\$47.88	0.6314	\$15,187.17	\$51.16
	10/02/2023	\$2,054.19	27.5323	\$319.03	4.2745	\$1,735.16	\$339.63
	10/06/2023	\$376.69	5.0481	\$0.00	0.0000	\$376.69	
	10/09/2023	\$0.00	0.0000	\$4,483.94	59.4254	\$4,483.94-	\$4,858.13
	10/10/2023	\$1,369.08	18.1079	\$0.00	0.0000	\$1,369.08	
	10/11/2023	\$0.00	0.0000	\$38,836.89	504.4743	\$38,836.89-	\$50,991.94
	10/13/2023	\$14,611.55	192.8708	\$0.00	0.0000	\$14,611.55	
	10/17/2023	\$0.00	0.0000	\$1,943.52	25.4083	\$1,943.52-	\$2,061.25
	10/20/2023	\$350.57	4.8000	\$1,065.18	14.5850	\$714.61-	\$1,180.45
	10/23/2023	\$38.55	0.5323	\$0.00	0.0000	\$38.55	
	10/30/2023	\$0.00	0.0000	\$4,519.09	62.4720	\$4,519.09-	\$5,633.10
	10/31/2023	\$15,065.58	204.1154	\$0.00	0.0000	\$15,065.58	
	11/01/2023	\$0.00	0.0000	\$2,938.96	39.5057	\$2,938.96-	\$3,733.10
	11/03/2023	\$335.64	4.2850	\$6,757.35	86.2676	\$6,421.71-	\$7,111.83
	11/06/2023	\$0.00	0.0000	\$3.17	0.0411	\$3.17-	\$2.94
	11/08/2023	\$0.00	0.0000	\$331.90	4.3215	\$331.90-	\$232.65
	11/13/2023	\$73.40	0.9681	\$0.00	0.0000	\$73.40	
	11/15/2023	\$14,244.42	178.1491	\$0.00	0.0000	\$14,244.42	
	11/16/2023	\$0.00	0.0000	\$336.24	4.1926	\$336.24-	\$321.82
	11/17/2023	\$353.04	4.4075	\$0.00	0.0000	\$353.04	
	11/21/2023	\$38.56	0.4795	\$0.00	0.0000	\$38.56	
	11/28/2023	\$0.00	0.0000	\$5,177.86	63.3547	\$5,177.86-	\$5,599.59
	11/29/2023	\$0.00	0.0000	\$1,795.57	21.8430	\$1,795.57-	\$1,315.20
	11/30/2023	\$14,093.32	169.8008	\$0.00	0.0000	\$14,093.32	
	12/01/2023	\$328.72	3.8886	\$163.89	1.9388	\$164.83	\$160.91
	12/04/2023	\$0.00	0.0000	\$601.40	7.0774	\$601.40-	\$528.41
	12/05/2023	\$0.00	0.0000	\$630.10	7.4476	\$630.10-	\$423.35
	12/06/2023	\$383.33	4.5567	\$0.00	0.0000	\$383.33	
	12/08/2023	\$2,307.26	27.4718	\$865.22	10.3018	\$1,442.04	\$841.62
	12/12/2023	\$2,932.57	34.7911	\$42,882.83	508.7463	\$39,950.26-	\$41,162.23
	12/14/2023	\$104.39	1.1705	\$0.00	0.0000	\$104.39	
	12/15/2023	\$57,937.44	658.2623	\$83,483.64	948.5094	\$25,546.20-	\$71,080.15
	12/18/2023	\$11,532.28	131.6622	\$0.00	0.0000	\$11,532.28	
	12/19/2023	\$0.00	0.0000	\$3,900.22	44.2133	\$3,900.22-	\$3,801.57
	12/20/2023	\$5,000.00	57.3658	\$0.00	0.0000	\$5,000.00	
	12/22/2023	\$1,634.69	18.5338	\$742.05	8.4132	\$892.64	\$691.99
	12/26/2023	\$346.29	3.8963	\$14,056.91	158.1609	\$13,710.62-	\$9,055.84
	12/27/2023	\$1,042.83	11.6701	\$2,267.44	25.3742	\$1,224.61-	\$1,946.75
	12/28/2023	\$0.00	0.0000	\$4,333.85	48.2012	\$4,333.85-	\$4,205.03
	12/29/2023	\$38,472.58	432.7708	\$54.02	0.6071	\$38,418.56	\$49.44
SUB TOTALS		\$955,794.75	11,665.0658	\$1,422,787.09	17,231.4774		\$1,462,934.51

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LARGE CAP GROWTH I FUND	01/03/2023	\$34,131.19	238.7634	\$112,926.86	789.9618	\$78,795.67-	\$103,004.31
	01/04/2023	\$914.56	6.3858	\$248,121.91	1,732.4283	\$247,207.35-	\$199,581.28
	01/05/2023	\$10,541.51	75.0975	\$125,950.97	897.2705	\$115,409.46-	\$189,912.41
	01/06/2023	\$984.84	6.8695	\$80,455.51	561.2029	\$79,470.67-	\$61,255.76
	01/09/2023	\$110,620.85	765.3069	\$17,913.05	123.9276	\$92,707.80	\$15,512.25
	01/10/2023	\$13,266.17	90.8784	\$112,061,765.67	767,669.9241	\$112,048,499.50-	\$92,354,575.12
	SUB TOTALS	\$170,459.12	1,183.3015	\$112,647,133.97	771,774.7152		\$92,923,841.13
CORE PLUS BOND PGIM FD	01/03/2023	\$286.70	11.5165	\$74,973.34	3,011.5813	\$74,686.64-	\$76,413.08
	01/04/2023	\$5,683.54	227.2344	\$33,218.00	1,328.0927	\$27,534.46-	\$30,760.19
	01/05/2023	\$8,495.81	339.8923	\$7,266.32	290.7043	\$1,229.49	\$6,861.83
	01/06/2023	\$613.22	24.2894	\$53,171.04	2,106.0805	\$52,557.82-	\$50,909.64
	01/09/2023	\$3,866.41	152.5602	\$1,502.75	59.2953	\$2,363.66	\$1,488.28
	01/10/2023	\$2,837.25	112.4303	\$20,281.91	803.7009	\$17,444.66-	\$20,584.27
	01/11/2023	\$0.00	0.0000	\$8,197.51	322.9490	\$8,197.51-	\$8,239.83
	01/12/2023	\$1,809.21	70.7071	\$792.69	30.9797	\$1,016.52	\$826.51
	01/13/2023	\$259,854.16	10,183.6413	\$8,674.61	339.9567	\$251,179.55	\$8,749.77
	01/17/2023	\$220.06	8.6242	\$18,266.78	715.8830	\$18,046.72-	\$18,537.26
	01/18/2023	\$8,051.99	312.2865	\$36,014.09	1,396.7632	\$27,962.10-	\$34,952.19
	01/19/2023	\$1,081.88	42.0552	\$49,862.17	1,938.2591	\$48,780.29-	\$50,178.94
	01/20/2023	\$3,656.85	142.7585	\$4,973.82	194.1712	\$1,316.97-	\$4,498.83
	01/23/2023	\$14,079.30	550.7861	\$5,409.98	211.6397	\$8,669.32	\$5,665.28
	01/24/2023	\$72.88	2.8384	\$24,948.65	971.6653	\$24,875.77-	\$24,886.22
	01/25/2023	\$437.45	17.0151	\$75,403.87	2,932.9154	\$74,966.42-	\$75,222.53
	01/26/2023	\$17,660.86	688.0708	\$9,778.73	380.9813	\$7,882.13	\$10,111.53
	01/27/2023	\$75,015.56	2,924.6794	\$48,107.35	1,875.5938	\$26,908.21	\$43,217.45
	01/30/2023	\$8,911.98	348.1821	\$3,007.47	117.4984	\$5,904.51	\$3,027.08
	01/31/2023	\$299,936.41	11,683.4369	\$1,858.39	72.3903	\$298,078.02	\$1,889.34
	02/01/2023	\$10,000.00	386.7544	\$2,820.49	109.0837	\$7,179.51	\$2,793.04
	02/02/2023	\$67.66	2.6116	\$4,222.66	162.9891	\$4,155.00-	\$4,274.57
	02/03/2023	\$2,426.65	94.3879	\$98,389.57	3,827.0022	\$95,962.92-	\$95,036.36
	02/06/2023	\$33,743.76	1,319.8617	\$6,165.74	241.1686	\$27,578.02	\$6,431.30
	02/07/2023	\$449.60	17.6232	\$13,841.14	542.5371	\$13,391.54-	\$14,316.28
	02/08/2023	\$11,096.26	434.0631	\$6,969.16	272.6192	\$4,127.10	\$7,135.57
	02/09/2023	\$0.00	0.0000	\$7,578.77	297.5146	\$7,578.77-	\$7,448.25
	02/10/2023	\$24,926.32	982.6527	\$29,977.86	1,181.8003	\$5,051.54-	\$30,204.02
	02/13/2023	\$10,982.73	431.8790	\$7,519.07	295.6756	\$3,463.66	\$7,613.61
	02/14/2023	\$9,217.08	363.4416	\$4,697.26	185.2186	\$4,519.82	\$4,503.80
	02/15/2023	\$215,347.45	8,511.5255	\$10,819.12	427.6214	\$204,528.33	\$10,430.84
	02/16/2023	\$133.46	5.2961	\$8,396.64	333.2049	\$8,263.18-	\$8,695.12
	02/17/2023	\$3,738.27	148.1380	\$13,723.03	543.8085	\$9,984.76-	\$13,697.21
	02/21/2023	\$1,464.25	58.5133	\$34,161.83	1,365.1512	\$32,697.58-	\$35,710.91
	02/22/2023	\$84.38	3.3643	\$7,968.72	317.7186	\$7,884.34-	\$7,692.72
	02/23/2023	\$537.15	21.3444	\$16,019.96	636.5749	\$15,482.81-	\$15,013.21
	02/24/2023	\$36,540.36	1,460.2636	\$2,580.65	103.1305	\$33,959.71	\$2,860.13
	02/27/2023	\$4,128.79	164.6989	\$26,864.30	1,071.6254	\$22,735.51-	\$28,223.31
	02/28/2023	\$238,871.80	9,522.3944	\$4,183.61	166.7759	\$234,688.19	\$4,408.12

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND PGIM FD	03/01/2023	\$21,583.58	864.7389	\$15,562.45	623.5040	\$6,021.13	\$17,053.28
	03/02/2023	\$2,716.14	109.1239	\$1,609.47	64.6623	\$1,106.67	\$1,758.85
	03/03/2023	\$765.88	30.5502	\$81,612.18	3,255.4385	\$80,846.30-	\$81,948.82
	03/06/2023	\$9,079.56	362.4603	\$2,458.25	98.1345	\$6,621.31	\$2,533.80
	03/07/2023	\$696.27	27.8238	\$2,485.92	99.3408	\$1,789.65-	\$2,585.86
	03/08/2023	\$611.18	24.4514	\$15,874.74	635.1010	\$15,263.56-	\$15,327.19
	03/09/2023	\$330.47	13.1795	\$27,454.79	1,094.9238	\$27,124.32-	\$29,544.74
	03/10/2023	\$26,619.96	1,050.2724	\$6,087.58	240.1809	\$20,532.38	\$6,270.69
	03/13/2023	\$3,114.35	122.2912	\$4,703.54	184.6935	\$1,589.19-	\$4,768.94
	03/14/2023	\$9,558.54	377.4096	\$22,996.39	907.9897	\$13,437.85-	\$20,843.65
	03/15/2023	\$285,343.89	11,204.7165	\$15,959.42	626.6850	\$269,384.47	\$15,873.83
	03/16/2023	\$66,345.10	2,620.0821	\$48,372.89	1,910.3274	\$17,972.21	\$47,040.17
	03/17/2023	\$346,518.28	13,579.0424	\$162,451.77	6,366.0056	\$184,066.51	\$152,191.30
	03/20/2023	\$12,260.04	482.8074	\$5,453.83	214.7752	\$6,806.21	\$5,538.42
	03/21/2023	\$496.07	19.5912	\$5,664.49	223.7067	\$5,168.42-	\$5,264.55
	03/22/2023	\$22.56	0.8832	\$9,850.74	385.6442	\$9,828.18-	\$10,154.66
	03/23/2023	\$737.20	28.7731	\$7,034.20	274.5479	\$6,297.00-	\$7,123.85
	03/24/2023	\$25,768.48	1,005.4716	\$2,507.07	97.8243	\$23,261.41	\$2,626.66
	03/27/2023	\$241.56	9.5020	\$12,913.41	507.9583	\$12,671.85-	\$13,087.34
	03/28/2023	\$66,531.17	2,619.8804	\$19,865.03	782.2501	\$46,666.14	\$20,153.72
	03/29/2023	\$0.00	0.0000	\$11,859.33	466.9666	\$11,859.33-	\$12,292.99
	03/30/2023	\$18.67	0.7337	\$11,991.41	471.2025	\$11,972.74-	\$11,888.26
	03/31/2023	\$282,400.64	11,043.4267	\$67,521.73	2,640.4881	\$214,878.91	\$60,898.87
	04/03/2023	\$7,262.26	282.7462	\$481,825.92	18,759.2437	\$474,563.66-	\$452,703.15
	04/04/2023	\$12.00	0.4651	\$183,313.68	7,105.0926	\$183,301.68-	\$175,734.17
	04/05/2023	\$382.45	14.7903	\$5,298.30	204.8989	\$4,915.85-	\$5,197.10
	04/06/2023	\$12,025.19	465.1581	\$8,630.80	333.8571	\$3,394.39	\$8,642.73
	04/10/2023	\$62,489.30	2,432.8428	\$29,878.33	1,163.2283	\$32,610.97	\$27,470.54
	04/11/2023	\$10,697.76	416.1841	\$4,834.21	188.0697	\$5,863.55	\$4,954.35
	04/12/2023	\$589.20	22.8658	\$6,320.00	245.2668	\$5,730.80-	\$6,502.92
	04/13/2023	\$0.00	0.0000	\$17,909.42	696.2067	\$17,909.42-	\$17,471.80
	04/14/2023	\$214,131.23	8,358.0457	\$80,444.91	3,139.9552	\$133,686.32	\$81,937.62
	04/17/2023	\$0.00	0.0000	\$10,629.19	416.5428	\$10,629.19-	\$10,560.71
	04/18/2023	\$1,291.84	50.5407	\$65,067.45	2,545.6344	\$63,775.61-	\$53,036.82
	04/19/2023	\$17,319.20	678.5643	\$1,712.91	67.1122	\$15,606.29	\$1,725.03
	04/20/2023	\$2,544.65	99.3536	\$11,203.25	437.4205	\$8,658.60-	\$11,251.60
	04/21/2023	\$26,494.16	1,035.7844	\$511.43	19.9943	\$25,982.73	\$507.91
	04/24/2023	\$27,680.84	1,077.6631	\$24,869.14	968.1982	\$2,811.70	\$25,261.20
	04/25/2023	\$696.57	26.9446	\$60,413.69	2,336.9164	\$59,717.12-	\$58,837.46
	04/26/2023	\$40,122.35	1,557.6558	\$4,805.66	186.5684	\$35,316.69	\$4,847.92
	04/27/2023	\$877.15	34.2037	\$9,052.34	352.9904	\$8,175.19-	\$9,165.53
	04/28/2023	\$267,623.58	10,383.9004	\$39,452.80	1,530.7853	\$228,170.78	\$39,935.19
	05/01/2023	\$3,027.40	118.4427	\$22,039.87	862.2793	\$19,012.47-	\$22,482.78
	05/02/2023	\$9,089.43	352.5443	\$13,279.45	515.0598	\$4,190.02-	\$12,126.34
	05/03/2023	\$1,119.67	43.2866	\$21,077.14	814.8481	\$19,957.47-	\$20,531.21
	05/04/2023	\$3,920.13	151.6774	\$1,355.84	52.4600	\$2,564.29	\$1,385.02
	05/05/2023	\$25,091.26	974.2570	\$22,321.38	866.7088	\$2,769.88	\$21,031.03
	05/08/2023	\$336.36	13.1187	\$7,309.34	285.0766	\$6,972.98-	\$6,529.73

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND PGIM FD	05/09/2023	\$2,144.62	83.7283	\$45,661.12	1,782.6599	\$43,516.50-	\$49,251.30
	05/10/2023	\$4,404.34	171.0289	\$6,004.38	233.1620	\$1,600.04-	\$6,079.17
	05/11/2023	\$0,\$24.45	0.9472	\$2,958.73	114.6036	\$2,934.28-	\$3,074.97
	05/12/2023	\$20,929.90	814.1766	\$13,793.09	536.5541	\$7,136.81	\$11,116.86
	05/15/2023	\$212,688.58	8,292.4443	\$16,949.18	660.8264	\$195,739.40	\$17,614.81
	05/16/2023	\$0.00	0.0000	\$16,048.05	626.9515	\$16,048.05-	\$13,642.62
	05/17/2023	\$146,991.14	5,752.3537	\$3,194.75	125.0232	\$143,796.39	\$3,326.50
	05/18/2023	\$0.00	0.0000	\$2,568.73	101.0048	\$2,568.73-	\$2,658.68
	05/19/2023	\$25,318.67	998.0558	\$15,272.89	602.0549	\$10,045.78	\$13,520.06
	05/22/2023	\$0.00	0.0000	\$57,802.94	2,279.2255	\$57,802.94-	\$57,734.45
	05/23/2023	\$171.84	6.7716	\$8,164.44	321.7351	\$7,992.60-	\$8,368.97
	05/24/2023	\$1,734.50	68.4785	\$41,915.42	1,654.8354	\$40,180.92-	\$44,213.05
	05/25/2023	\$363.46	14.4026	\$6,405.65	253.8319	\$6,042.19-	\$6,470.90
	05/26/2023	\$454.61	18.0158	\$4,608.64	182.6350	\$4,154.03-	\$4,636.76
	05/30/2023	\$99.45	3.9106	\$11,482.92	451.5294	\$11,383.47-	\$11,775.70
	05/31/2023	\$244,646.82	9,588.4677	\$8,646.11	338.8677	\$236,000.71	\$8,491.25
	06/01/2023	\$99.25	3.8818	\$19,286.87	754.3438	\$19,187.62-	\$18,063.15
	06/02/2023	\$25,548.85	1,003.5099	\$61,716.90	2,424.1193	\$36,168.05-	\$58,884.85
	06/05/2023	\$1,047.45	41.1175	\$9,150.66	359.2063	\$8,103.21-	\$9,333.33
	06/06/2023	\$538.15	21.1051	\$12,395.08	486.1095	\$11,856.93-	\$12,225.29
	06/07/2023	\$54.21	2.1358	\$194,339.98	7,656.8913	\$194,285.77-	\$201,267.24
	06/08/2023	\$9,249.51	362.9121	\$5,936.07	232.9068	\$3,313.44	\$6,072.31
	06/09/2023	\$32,897.22	1,292.6725	\$1,753.72	68.9111	\$31,143.50	\$1,778.83
	06/12/2023	\$2,228.04	87.3951	\$33,621.94	1,318.8230	\$31,393.90-	\$33,204.62
	06/13/2023	\$18,068.49	711.3914	\$15,119.77	595.2943	\$2,948.72	\$13,555.63
	06/14/2023	\$1,361.72	53.5291	\$16,067.85	631.6273	\$14,706.13-	\$15,625.39
	06/15/2023	\$224,246.75	8,773.9034	\$7,433.68	290.8507	\$216,813.07	\$7,454.28
	06/16/2023	\$2,003,639.37	78,513.7204	\$42,818.21	1,677.8553	\$1,960,821.16	\$42,253.39
	06/20/2023	\$2,287.91	89.4665	\$12,968.10	507.1052	\$10,680.19-	\$13,073.83
	06/21/2023	\$28,066.17	1,096.8678	\$10,992.45	429.6014	\$17,073.72	\$10,970.11
	06/22/2023	\$190.59	7.4798	\$38,354.83	1,505.2567	\$38,164.24-	\$31,904.62
	06/23/2023	\$10,622.35	415.6570	\$1,078.38	42.1975	\$9,543.97	\$1,085.88
	06/26/2023	\$11.01	0.4302	\$47,414.70	1,852.8180	\$47,403.69-	\$47,814.57
	06/27/2023	\$346.37	13.5544	\$1,543.07	60.3844	\$1,196.70-	\$1,251.25
	06/28/2023	\$7,735.49	301.8565	\$4,012.50	156.5768	\$3,722.99	\$4,222.11
	06/29/2023	\$48,392.97	1,901.1709	\$14,893.69	585.1149	\$33,499.28	\$12,417.91
	06/30/2023	\$271,939.93	10,647.9173	\$14,327.95	561.0272	\$257,611.98	\$14,283.92
	07/03/2023	\$230.69	9.0489	\$23,907.07	937.7753	\$23,676.38-	\$22,158.54
	07/05/2023	\$553.71	21.8018	\$19,449.74	765.8176	\$18,896.03-	\$20,436.57
	07/06/2023	\$416.14	16.4908	\$18,296.33	725.0440	\$17,880.19-	\$18,625.46
	07/07/2023	\$72.04	2.8561	\$11,589.12	459.4609	\$11,517.08-	\$12,329.15
	07/10/2023	\$173,955.16	6,874.5876	\$46,126.20	1,822.8750	\$127,828.96	\$45,883.75
	07/11/2023	\$1,472.81	58.0953	\$1,969.34	77.6812	\$496.53-	\$2,065.21
	07/12/2023	\$3,403.19	133.2131	\$21,466.27	840.2679	\$18,063.08-	\$22,264.86
	07/13/2023	\$165,012.90	6,423.9862	\$4,237.21	164.9556	\$160,775.69	\$4,322.06
	07/14/2023	\$244,000.72	9,531.8397	\$870.48	34.0050	\$243,130.24	\$898.84
	07/17/2023	\$59.88	2.3360	\$4,131.66	161.1793	\$4,071.78-	\$3,972.83
	07/18/2023	\$2,008.44	78.2487	\$7,421.05	289.1236	\$5,412.61-	\$7,610.78

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND PGIM FD	07/19/2023	\$754.24	29.2891	\$2,796.68	108.6028	\$2,042.44-	\$2,813.99
	07/20/2023	\$411.79	16.0714	\$64,751.94	2,527.1510	\$64,340.15-	\$63,606.98
	07/21/2023	\$0.00	0.0000	\$84,043.52	3,276.6134	\$84,043.52-	\$78,413.57
	07/24/2023	\$9,061.79	353.3855	\$29,147.53	1,136.6759	\$20,085.74-	\$29,590.12
	07/25/2023	\$25,199.60	983.9799	\$51,149.80	1,997.2687	\$25,950.20-	\$45,449.66
	07/26/2023	\$1,534.18	59.7479	\$29,571.42	1,151.6418	\$28,037.24-	\$30,409.94
	07/27/2023	\$1,010.46	39.6247	\$4,639.48	181.9348	\$3,629.02-	\$4,625.59
	07/28/2023	\$24,857.26	971.2159	\$6,136.58	239.7660	\$18,720.68	\$6,337.82
	07/31/2023	\$302,991.08	11,817.5928	\$9,421.29	367.4591	\$293,569.79	\$9,436.87
	08/01/2023	\$1,823.52	71.5174	\$3,073.36	120.5350	\$1,249.84-	\$3,121.22
	08/02/2023	\$0.00	0.0000	\$10,619.30	417.7675	\$10,619.30-	\$10,141.68
	08/03/2023	\$26,142.13	1,035.0924	\$4,645.76	183.9482	\$21,496.37	\$5,123.82
	08/04/2023	\$714.98	28.0989	\$41,251.99	1,621.2083	\$40,537.01-	\$41,249.28
	08/07/2023	\$30,982.10	1,218.5719	\$57,101.09	2,245.8707	\$26,118.99-	\$50,515.65
	08/08/2023	\$1.18	0.0463	\$8,101.69	317.6549	\$8,100.51-	\$8,325.05
	08/09/2023	\$840.34	32.9056	\$480,686.27	18,822.4007	\$479,845.93-	\$472,181.01
	08/10/2023	\$4,355.47	171.3688	\$49,281.30	1,939.0047	\$44,925.83-	\$48,769.88
	08/11/2023	\$24,370.55	961.7146	\$9,220.51	363.8599	\$15,150.04	\$9,582.48
	08/14/2023	\$10,792.96	426.1688	\$27,204.72	1,074.2006	\$16,411.76-	\$27,740.06
	08/15/2023	\$225,955.70	8,944.8285	\$26,601.85	1,053.0788	\$199,353.85	\$26,940.63
	08/16/2023	\$12,813.00	508.6330	\$11,944.53	474.1579	\$868.47	\$11,785.05
	08/17/2023	\$349.01	13.8779	\$101,703.50	4,044.1042	\$101,354.49-	\$100,365.01
	08/18/2023	\$871.15	34.5870	\$24,224.51	961.7835	\$23,353.36-	\$24,671.40
	08/21/2023	\$7,374.14	294.0022	\$113,854.30	4,539.2976	\$106,480.16-	\$115,336.14
	08/22/2023	\$6,327.16	251.9958	\$5,414.95	215.6649	\$912.21	\$5,364.72
	08/23/2023	\$1,617.74	63.8596	\$20,943.25	826.7264	\$19,325.51-	\$21,179.97
	08/24/2023	\$72.89	2.8851	\$90,549.88	3,584.1590	\$90,476.99-	\$92,102.50
	08/25/2023	\$38,474.17	1,522.4028	\$22,564.79	892.8773	\$15,909.38	\$18,363.32
	08/28/2023	\$804.59	31.7619	\$10,293.83	406.3568	\$9,489.24-	\$10,783.74
	08/29/2023	\$144,239.53	5,661.2163	\$4,126.58	161.9630	\$140,112.95	\$4,340.28
	08/30/2023	\$1,564.69	61.4064	\$10,721.40	420.7628	\$9,156.71-	\$10,521.74
	08/31/2023	\$210,759.21	8,259.0808	\$27,819.81	1,090.1814	\$182,939.40	\$28,235.32
	09/01/2023	\$31.52	1.2402	\$44,689.30	1,758.3844	\$44,657.78-	\$44,622.41
	09/05/2023	\$108,347.75	4,283.2556	\$22,332.73	882.8677	\$86,015.02	\$23,071.89
	09/06/2023	\$1,257.95	49.7913	\$11,367.35	449.9338	\$10,109.40-	\$11,958.25
	09/07/2023	\$0.00	0.0000	\$7,012.92	276.9172	\$7,012.92-	\$7,373.55
	09/08/2023	\$23,666.07	933.5029	\$731.14	28.8395	\$22,934.93	\$760.71
	09/11/2023	\$1,048.09	41.3849	\$40,048.10	1,581.3357	\$39,000.01-	\$41,188.35
	09/12/2023	\$122.95	4.8502	\$146,587.96	5,782.6330	\$146,465.01-	\$130,385.78
	09/13/2023	\$152.52	6.0095	\$12,327.91	485.7280	\$12,175.39-	\$12,924.31
	09/14/2023	\$4,406.68	173.8793	\$30,153.63	1,189.8054	\$25,746.95-	\$29,169.89
	09/15/2023	\$608,492.93	24,061.0904	\$80,134.80	3,168.6927	\$528,358.13	\$82,696.40
	09/18/2023	\$8,131.42	321.1051	\$50,555.38	1,996.4027	\$42,423.96-	\$49,649.13
	09/19/2023	\$1,074.46	42.5500	\$14,606.05	578.4173	\$13,531.59-	\$14,790.85
	09/20/2023	\$546.14	21.6255	\$102,899.15	4,074.4902	\$102,353.01-	\$95,666.03
	09/21/2023	\$2,858.17	114.0198	\$7,639.74	304.7686	\$4,781.57-	\$7,601.96
	09/22/2023	\$23,994.89	954.0350	\$5,243.82	208.4936	\$18,751.07	\$5,476.37
	09/25/2023	\$1,443.16	57.7482	\$11,829.18	473.3463	\$10,386.02-	\$12,361.57

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND PGIM FD	09/26/2023	\$246.24	9.8670	\$114,683.92	4,595.4591	\$114,437.68-	\$110,954.90
	09/27/2023	\$5,640.40	226.7702	\$63,763.04	2,563.5697	\$58,122.64-	\$61,298.52
	09/28/2023	\$88.08	3.5345	\$60,460.86	2,426.1517	\$60,372.78-	\$59,291.58
	09/29/2023	\$214,443.28	8,607.6332	\$28,597.76	1,147.8979	\$185,845.52	\$28,814.61
	10/02/2023	\$7,267.08	293.5683	\$18,565.77	749.9830	\$11,298.69-	\$19,534.89
	10/03/2023	\$3,405.26	138.7054	\$114,813.75	4,676.6758	\$111,408.49-	\$108,259.22
	10/04/2023	\$9,434.98	382.2556	\$1,436.06	58.1818	\$7,998.92	\$1,484.85
	10/05/2023	\$4,942.93	200.2967	\$22,764.28	922.4508	\$17,821.35-	\$20,945.07
	10/06/2023	\$56,504.43	2,298.3865	\$19,824.69	806.3940	\$36,679.74	\$19,798.72
	10/09/2023	\$0.00	0.0000	\$15,331.05	621.9810	\$15,331.05-	\$15,338.71
	10/10/2023	\$386.01	15.5610	\$178,120.42	7,180.4509	\$177,734.41-	\$178,136.54
	10/11/2023	\$1,711.23	68.6700	\$221,693.19	8,898.3185	\$220,031.96-	\$219,105.55
	10/12/2023	\$679.86	27.4928	\$7,614.15	307.9068	\$6,934.29-	\$8,063.16
	10/13/2023	\$198,028.39	7,974.1214	\$191,695.79	7,719.1261	\$6,332.60	\$189,497.46
	10/16/2023	\$441.15	17.8442	\$132,693.51	5,367.3714	\$132,252.36-	\$128,716.83
	10/17/2023	\$3,726.37	151.6964	\$54,278.65	2,209.6232	\$50,552.28-	\$54,232.53
	10/18/2023	\$0.00	0.0000	\$133,700.92	5,466.6805	\$133,700.92-	\$109,659.99
	10/19/2023	\$20,699.42	850.3294	\$31,901.61	1,310.5136	\$11,202.19-	\$33,430.57
	10/20/2023	\$22,972.87	941.3923	\$104,625.72	4,287.3947	\$81,652.85-	\$117,165.69
	10/23/2023	\$17,905.07	730.7120	\$29,299.38	1,195.7178	\$11,394.31-	\$29,574.33
	10/24/2023	\$1,386.75	56.4131	\$21,625.54	879.7283	\$20,238.79-	\$23,841.57
	10/25/2023	\$7,606.05	311.4362	\$6,416.56	262.7310	\$1,189.49	\$6,764.44
	10/26/2023	\$5,424.83	220.8978	\$68,569.67	2,792.1391	\$63,144.84-	\$66,297.86
	10/27/2023	\$3,393.93	138.2296	\$34,560.02	1,407.5769	\$31,166.09-	\$30,857.53
	10/30/2023	\$19,210.24	783.5288	\$16,269.02	663.5650	\$2,941.22	\$16,912.45
	10/31/2023	\$209,741.43	8,560.5725	\$5,303.78	216.4734	\$204,437.65	\$5,617.64
	11/01/2023	\$12,072.56	488.6219	\$18,954.15	767.1462	\$6,881.59-	\$16,855.36
	11/02/2023	\$3,574.92	143.6007	\$2,308.10	92.7138	\$1,266.82	\$2,416.61
	11/03/2023	\$24,161.45	964.2309	\$4,014.22	160.1978	\$20,147.23	\$4,235.93
	11/06/2023	\$1,175.95	47.1301	\$25,760.88	1,032.4530	\$24,584.93-	\$26,120.30
	11/07/2023	\$292.11	11.6522	\$9,420.63	375.7861	\$9,128.52-	\$9,485.20
	11/08/2023	\$352.60	14.0139	\$47,841.11	1,901.4175	\$47,488.51-	\$45,386.60
	11/09/2023	\$19.71	0.7893	\$117,032.78	4,685.8996	\$117,013.07-	\$104,964.68
	11/10/2023	\$71.92	2.8731	\$25,196.78	1,006.5797	\$25,124.86-	\$24,369.01
	11/13/2023	\$92,816.43	3,705.3126	\$133,027.30	5,310.5650	\$40,210.87-	\$135,544.70
	11/14/2023	\$0.00	0.0000	\$105,822.10	4,178.3096	\$105,822.10-	\$100,353.54
	11/15/2023	\$194,792.04	7,703.0130	\$30,778.91	1,217.1467	\$164,013.13	\$30,954.29
	11/16/2023	\$0.00	0.0000	\$11,050.74	434.9461	\$11,050.74-	\$12,139.39
	11/17/2023	\$23,442.02	921.4466	\$41,204.71	1,619.6548	\$17,762.69-	\$40,263.27
	11/20/2023	\$1,083.47	42.4957	\$18,732.95	734.7405	\$17,649.48-	\$14,187.81
	11/21/2023	\$6,119.84	239.8688	\$25,697.46	1,007.2187	\$19,577.62-	\$26,264.00
	11/22/2023	\$739.24	28.9482	\$55,084.19	2,157.0703	\$54,344.95-	\$48,957.81
	11/24/2023	\$16.51	0.6488	\$5,633.59	221.3488	\$5,617.08-	\$5,657.40
	11/27/2023	\$10,221.67	399.3119	\$17,254.49	674.0506	\$7,032.82-	\$18,067.20
	11/28/2023	\$13,587.58	529.0802	\$55,902.04	2,176.7424	\$42,314.46-	\$56,955.69
	11/29/2023	\$6,043.28	233.9111	\$27,373.84	1,059.5309	\$21,330.56-	\$27,340.86
	11/30/2023	\$206,634.29	8,022.7831	\$20,037.66	777.9813	\$186,596.63	\$19,613.38
	12/01/2023	\$38,069.65	1,466.0769	\$16,300.46	627.7353	\$21,769.19	\$16,610.86

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CORE PLUS BOND PGIM FD	12/04/2023	\$3,917.94	151.2345	\$43,298.38	1,671.3384	\$39,380.44-	\$41,383.05
	12/05/2023	\$508.61	19.5090	\$13,658.78	523.9175	\$13,150.17-	\$13,486.94
	12/06/2023	\$11,452.54	437.7607	\$18,732.19	716.0176	\$7,279.65-	\$18,341.38
	12/07/2023	\$18,442.94	705.4358	\$44,241.05	1,692.2037	\$25,798.11-	\$37,810.56
	12/08/2023	\$37,788.99	1,451.4200	\$12,752.61	489.8089	\$25,036.38	\$12,466.81
	12/11/2023	\$0.00	0.0000	\$8,006.35	307.3974	\$8,006.35-	\$8,024.64
	12/12/2023	\$1,580.63	60.5693	\$12,454.72	477.2635	\$10,874.09-	\$11,514.15
	12/13/2023	\$15,528.88	587.4407	\$3,232.81	122.2940	\$12,296.07	\$2,785.94
	12/14/2023	\$616.67	23.1231	\$76,989.67	2,886.8719	\$76,373.00-	\$67,796.99
	12/15/2023	\$577,881.99	21,680.6891	\$379,367.01	14,232.8941	\$198,514.98	\$365,643.68
	12/18/2023	\$7,869.74	295.7557	\$30,058.61	1,129.6443	\$22,188.87-	\$25,912.47
	12/19/2023	\$234.42	8.7936	\$28,261.12	1,060.1381	\$28,026.70-	\$25,710.20
	12/20/2023	\$1,780.91	66.5933	\$8,934.53	334.0876	\$7,153.62-	\$8,773.79
	12/21/2023	\$308.40	11.5367	\$17,509.09	654.9830	\$17,200.69-	\$15,728.39
	12/22/2023	\$1,612.86	60.3799	\$35,252.88	1,319.7470	\$33,640.02-	\$34,518.06
	12/26/2023	\$38,790.07	1,449.7920	\$8,699.61	325.1506	\$30,090.46	\$8,579.65
	12/27/2023	\$44.63	1.6577	\$43,105.13	1,601.0830	\$43,060.50-	\$45,069.85
	12/28/2023	\$4,202.76	156.5465	\$6,897.17	256.9092	\$2,694.41-	\$6,610.71
	12/29/2023	\$226,194.30	8,430.4984	\$2,183.69	81.4043	\$224,010.61	\$2,085.26
	SUB TOTALS	\$11,454,613.03	448,774.5026	\$8,813,114.21	347,031.9779		\$8,578,918.89
LCG JP MORGAN INV MGMT	01/10/2023	\$111,982,831.16	1,646,160.4636	\$0.00	0.0000	\$111,982,831.16	
	01/11/2023	\$0.00	0.0000	\$10,453.82	151.7314	\$10,453.82-	\$10,321.77
	01/12/2023	\$323.84	4.6881	\$10,020.82	145.0683	\$9,696.98-	\$9,868.53
	01/13/2023	\$403,304.49	5,797.7567	\$6,403.83	92.0593	\$396,900.66	\$6,263.67
	01/17/2023	\$167,860.14	2,415.8519	\$17,962.45	258.5170	\$149,897.69	\$17,600.58
	01/18/2023	\$13,198.08	192.5076	\$18,983.39	276.8922	\$5,785.31-	\$18,837.73
	01/19/2023	\$2,603.68	38.4082	\$38,315.99	565.2201	\$35,712.31-	\$38,453.90
	01/20/2023	\$14,225.23	205.4676	\$9,439.47	136.3430	\$4,785.76	\$9,277.63
	01/23/2023	\$16,452.70	234.7326	\$171,429.83	2,445.8079	\$154,977.13-	\$166,388.15
	01/24/2023	\$593.50	8.4798	\$7,497.76	107.1271	\$6,904.26-	\$7,288.99
	01/25/2023	\$1,094.52	15.6412	\$197,597.92	2,823.7774	\$196,503.40-	\$192,094.55
	01/26/2023	\$6,106.80	86.1787	\$22,353.55	315.4514	\$16,246.75-	\$21,461.60
	01/27/2023	\$38,224.69	536.6631	\$88,994.82	1,249.4629	\$50,770.13-	\$85,001.17
	01/30/2023	\$2,885.59	41.1311	\$6,362.97	90.6980	\$3,477.38-	\$6,171.98
	01/31/2023	\$520,524.88	7,291.3205	\$1,052.23	14.7394	\$519,472.65	\$1,004.79
	02/01/2023	\$0.00	0.0000	\$22,331.54	308.3428	\$22,331.54-	\$20,985.71
	02/02/2023	\$8,343.71	112.8122	\$10,809.75	146.1546	\$2,466.04-	\$9,950.25
	02/03/2023	\$34,108.16	468.1595	\$51,399.57	705.4969	\$17,291.41-	\$47,990.91
	02/06/2023	\$6,298.53	87.1335	\$29,398.50	406.6984	\$23,099.97-	\$27,678.68
	02/07/2023	\$2,545.93	34.7595	\$6,912.12	94.3713	\$4,366.19-	\$6,426.31
	02/08/2023	\$31,104.65	430.5822	\$235,468.44	3,259.5923	\$204,363.79-	\$221,802.66
	02/09/2023	\$402.60	5.6180	\$14,809.61	206.6581	\$14,407.01-	\$14,059.45
	02/10/2023	\$29,395.02	411.8263	\$38,408.30	538.1030	\$9,013.28-	\$36,656.99
	02/13/2023	\$14,503.55	200.6797	\$10,490.17	145.1482	\$4,013.38	\$9,878.46
	02/14/2023	\$25,404.62	349.6513	\$9,308.31	128.1130	\$16,096.31	\$8,719.57
	02/15/2023	\$377,364.29	5,153.7003	\$18,722.31	255.6922	\$358,641.98	\$17,402.69

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LCG JP MORGAN INV MGMT	02/16/2023	\$51,154.00	713.3260	\$5,247.53	73.1751	\$45,906.47	\$4,996.54
	02/17/2023	\$5,463.04	76.5642	\$15,970.08	223.8200	\$10,507.04-	\$15,239.00
	02/21/2023	\$6,165.60	88.3091	\$33,983.22	486.7382	\$27,817.62-	\$33,235.17
	02/22/2023	\$25.97	0.3715	\$13,221.06	189.1052	\$13,195.09-	\$12,870.36
	02/23/2023	\$1,211.70	17.2173	\$109,407.50	1,554.5947	\$108,195.80-	\$105,814.66
	02/24/2023	\$40,887.68	589.1985	\$1,983.39	28.5809	\$38,904.29	\$1,944.26
	02/27/2023	\$4,939.75	70.8065	\$24,768.54	355.0345	\$19,828.79-	\$24,186.43
	02/28/2023	\$427,811.86	6,137.5802	\$5,523.16	79.2376	\$422,288.70	\$5,406.55
	03/01/2023	\$1,545.84	22.3212	\$9,773.95	141.1324	\$8,228.11-	\$9,608.86
	03/02/2023	\$7,489.51	107.3495	\$1,534.30	21.9916	\$5,955.21	\$1,497.07
	03/03/2023	\$3,369.14	47.2954	\$50,131.61	703.7372	\$46,762.47-	\$47,897.24
	03/06/2023	\$14,683.58	206.1914	\$10,799.84	151.6551	\$3,883.74	\$10,346.62
	03/07/2023	\$447.11	6.3667	\$80,944.49	1,152.6143	\$80,497.38-	\$78,455.26
	03/08/2023	\$280.07	3.9762	\$76,999.64	1,093.1487	\$76,719.57-	\$74,393.05
	03/09/2023	\$908.78	13.2531	\$9,310.55	135.7793	\$8,401.77-	\$9,273.92
	03/10/2023	\$30,211.47	449.4960	\$159,324.01	2,370.4717	\$129,112.54-	\$161,286.89
	03/13/2023	\$1,912.18	28.3783	\$208,792.47	3,098.6402	\$206,880.29-	\$210,880.26
	03/14/2023	\$4,645.28	67.3746	\$32,318.18	468.7394	\$27,672.90-	\$32,050.25
	03/15/2023	\$375,516.40	5,464.7736	\$45,530.58	662.5924	\$329,985.82	\$45,157.57
	03/16/2023	\$177,766.90	2,527.3797	\$24,430.00	347.3331	\$153,336.90	\$23,669.15
	03/17/2023	\$94,921.72	1,362.2220	\$540,515.97	7,756.9665	\$445,594.25-	\$528,301.90
	03/20/2023	\$101.60	1.4514	\$74,486.13	1,064.0271	\$74,384.53-	\$72,426.80
	03/21/2023	\$13,877.65	194.5225	\$23,328.19	326.9905	\$9,450.54-	\$22,335.75
	03/22/2023	\$3,264.82	46.5340	\$50,872.98	725.1020	\$47,608.16-	\$49,343.03
	03/23/2023	\$118,500.45	1,676.1682	\$3,998.15	56.5533	\$114,502.30	\$3,859.39
	03/24/2023	\$32,159.35	454.4680	\$104,639.34	1,478.7388	\$72,479.99-	\$100,610.18
	03/27/2023	\$1,231.82	17.4393	\$11,322.30	160.2926	\$10,090.48-	\$10,930.25
	03/28/2023	\$161,135.32	2,288.5555	\$12,023.23	170.7623	\$149,112.09	\$11,636.26
	03/29/2023	\$0.00	0.0000	\$10,707.61	149.5670	\$10,707.61-	\$10,193.08
	03/30/2023	\$2,602.68	36.0865	\$1,024.01	14.1980	\$1,578.67	\$976.64
	03/31/2023	\$469,236.88	6,387.8588	\$24,756.97	337.0203	\$444,479.91	\$22,947.95
	04/03/2023	\$28,153.82	383.4195	\$120,276.41	1,638.0072	\$92,122.59-	\$111,475.90
	04/04/2023	\$25.51	0.3493	\$42,471.60	581.5473	\$42,446.09-	\$39,594.42
	04/05/2023	\$1,203.65	16.6893	\$5,633.48	78.1120	\$4,429.83-	\$5,318.41
	04/06/2023	\$894.76	12.3314	\$12,943.43	178.3860	\$12,048.67-	\$12,204.28
	04/10/2023	\$64,681.41	892.1800	\$57,982.47	799.7785	\$6,698.94	\$55,154.03
	04/11/2023	\$2,691.72	37.2479	\$8,718.23	120.6422	\$6,026.51-	\$8,234.62
	04/12/2023	\$406.67	5.6639	\$17,713.53	246.7012	\$17,306.86-	\$16,808.20
	04/13/2023	\$895.46	12.2407	\$33,162.96	453.3314	\$32,267.50-	\$30,861.92
	04/14/2023	\$377,815.03	5,167.6537	\$49,184.78	672.7369	\$328,630.25	\$45,820.79
	04/17/2023	\$384.48	5.2499	\$94,974.07	1,296.8576	\$94,589.59-	\$88,250.55
	04/18/2023	\$11,740.10	159.9564	\$7,271.33	99.0701	\$4,468.77	\$6,748.04
	04/19/2023	\$151.28	2.0579	\$46,916.07	638.1988	\$46,764.79-	\$43,427.90
	04/20/2023	\$12,782.17	175.1423	\$28,557.15	391.2924	\$15,774.98-	\$26,656.56
	04/21/2023	\$29,701.65	406.6837	\$3,579.48	49.0113	\$26,122.17	\$3,380.24
	04/24/2023	\$7,937.25	108.9623	\$41,950.26	575.8916	\$34,013.01-	\$39,206.77
	04/25/2023	\$900.82	12.6399	\$55,826.91	783.3344	\$54,926.09-	\$53,305.30
	04/26/2023	\$350.80	4.8974	\$3,453.69	48.2159	\$3,102.89-	\$3,299.73

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LCG JP MORGAN INV MGMT	04/27/2023	\$829.55	11.3484	\$30,403.04	415.9285	\$29,573.49-	\$28,478.01
	04/28/2023	\$495,013.35	6,722.8039	\$59,571.44	809.0435	\$435,441.91	\$55,070.07
	05/01/2023	\$8,307.31	113.0379	\$67,116.47	913.2575	\$58,809.16-	\$62,213.32
	05/02/2023	\$62,722.01	858.7954	\$38,287.60	524.2376	\$24,434.41	\$35,708.65
	05/03/2023	\$799.19	11.0085	\$21,497.13	296.1149	\$20,697.94-	\$20,329.66
	05/04/2023	\$24,043.00	332.7953	\$2,870.06	39.7261	\$21,172.94	\$2,814.52
	05/05/2023	\$30,332.22	411.3964	\$37,292.86	505.8002	\$6,960.64-	\$34,455.98
	05/08/2023	\$24,006.89	324.8290	\$23,191.61	313.7978	\$815.28	\$21,399.33
	05/09/2023	\$3,149.92	42.7656	\$35,371.84	480.2339	\$32,221.92-	\$32,897.04
	05/10/2023	\$1,410.49	18.9621	\$62,732.38	843.3532	\$61,321.89-	\$57,420.31
	05/11/2023	\$75.66	1.0164	\$3,441.01	46.2348	\$3,365.35-	\$3,147.74
	05/12/2023	\$0.00	0.0000	\$66,132.97	890.1104	\$66,132.97-	\$60,570.67
	05/15/2023	\$1,020,686.22	13,670.7532	\$10,269.72	137.5494	\$1,010,416.50	\$9,373.28
	05/16/2023	\$115.67	1.5527	\$10,532.03	141.3799	\$10,416.36-	\$9,684.49
	05/17/2023	\$3,338.66	44.2323	\$73,116.22	968.6792	\$69,777.56-	\$65,958.29
	05/18/2023	\$174.42	2.2748	\$6,982.90	91.0762	\$6,808.48-	\$6,236.73
	05/19/2023	\$31,818.67	416.4068	\$31,983.79	418.5693	\$165.12-	\$28,512.83
	05/22/2023	\$24,547.41	320.6912	\$37,506.45	489.9902	\$12,959.04-	\$33,444.84
	05/23/2023	\$5,737.21	76.1609	\$9,856.91	130.8497	\$4,119.70-	\$8,950.16
	05/24/2023	\$2,521.66	33.6503	\$91,206.30	1,217.1021	\$88,684.64-	\$82,809.19
	05/25/2023	\$1,042.43	13.6211	\$7,623.81	99.6180	\$6,581.38-	\$6,807.23
	05/26/2023	\$44,507.62	570.9668	\$9,111.35	116.8850	\$35,396.27	\$7,972.96
	05/30/2023	\$17,518.94	224.2314	\$19,373.37	247.9669	\$1,854.43-	\$16,926.95
	05/31/2023	\$441,029.55	5,676.8937	\$13,387.57	172.3237	\$427,641.98	\$11,812.63
	06/01/2023	\$124.05	1.5774	\$34,266.75	435.7093	\$34,142.70-	\$29,679.00
	06/02/2023	\$33,103.27	416.5283	\$95,911.45	1,206.8192	\$62,808.18-	\$82,238.55
	06/05/2023	\$98,144.86	1,234.6915	\$15,700.72	197.5196	\$82,444.14	\$13,535.37
	06/06/2023	\$9,253.54	116.3669	\$31,507.44	396.2181	\$22,253.90-	\$27,106.95
	06/07/2023	\$301,867.24	3,860.9534	\$8,372.74	107.0891	\$293,494.50	\$7,307.99
	06/08/2023	\$1,386.02	17.5306	\$5,352.75	67.7023	\$3,966.73-	\$4,620.25
	06/09/2023	\$9,703.00	122.2246	\$6,527.76	82.2275	\$3,175.24	\$5,623.12
	06/12/2023	\$14,272.93	176.8970	\$32,482.62	402.5852	\$18,209.69-	\$27,530.60
	06/13/2023	\$31,083.08	382.5451	\$47,240.86	581.4022	\$16,157.78-	\$39,636.96
	06/14/2023	\$258,970.38	3,167.3955	\$5,348.29	65.4135	\$253,622.09	\$4,474.86
	06/15/2023	\$521,640.67	6,296.2141	\$15,125.80	182.5687	\$506,514.87	\$12,465.67
	06/16/2023	\$190,975.19	2,320.5373	\$3,491,536.27	42,425.6217	\$3,300,561.08-	\$2,900,093.41
	06/20/2023	\$99,261.91	1,207.0556	\$39,624.82	481.8503	\$59,637.09	\$33,161.12
	06/21/2023	\$61,158.52	750.5060	\$12,248.99	150.3134	\$48,909.53	\$10,271.96
	06/22/2023	\$13,275.41	161.3979	\$26,206.42	318.6078	\$12,931.01-	\$21,773.04
	06/23/2023	\$52,350.46	641.4676	\$65,986.24	808.5515	\$13,635.78-	\$55,229.25
	06/26/2023	\$30,450.22	377.9059	\$60,313.33	748.5256	\$29,863.11-	\$53,901.08
	06/27/2023	\$4,418.04	54.1313	\$12,599.02	154.3673	\$8,180.98-	\$10,546.73
	06/28/2023	\$1,553.20	18.9780	\$698.51	8.5350	\$854.69	\$608.38
	06/29/2023	\$27,053.93	330.7722	\$271,319.68	3,317.2635	\$244,265.75-	\$226,228.95
	06/30/2023	\$487,238.99	5,867.8949	\$72,645.39	874.8921	\$414,593.60	\$59,939.51
	07/03/2023	\$4,373.09	52.7241	\$18,013.60	217.1705	\$13,640.51-	\$14,974.61
	07/05/2023	\$546,424.76	6,582.9706	\$18,543.69	223.4023	\$527,881.07	\$15,366.58
	07/06/2023	\$9,978.86	121.3886	\$21,804.63	265.2437	\$11,825.77-	\$18,209.66

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LCG JP MORGAN INV MGMT	07/07/2023	\$76,634.06	934.2865	\$6,902.58	84.1530	\$69,731.48	\$5,789.44
	07/10/2023	\$97,611.39	1,188.4597	\$24,957.53	303.8686	\$72,653.86	\$20,774.94
	07/11/2023	\$9,899.51	119.7659	\$17,807.70	215.4403	\$7,908.19-	\$14,741.37
	07/12/2023	\$26,169.21	312.5915	\$21,286.76	254.2703	\$4,882.45	\$17,322.99
	07/13/2023	\$162,243.34	1,909.5193	\$3,941.86	46.3935	\$158,301.48	\$3,262.33
	07/14/2023	\$436,470.08	5,139.3779	\$12,387.56	145.8618	\$424,082.52	\$10,229.44
	07/17/2023	\$55,342.66	646.2119	\$148,403.87	1,732.8466	\$93,061.21-	\$118,208.21
	07/18/2023	\$29,975.86	346.6904	\$20,147.94	233.0242	\$9,827.92	\$15,883.26
	07/19/2023	\$22,059.01	255.5534	\$4,049.20	46.9100	\$18,009.81	\$3,255.64
	07/20/2023	\$35,081.97	415.4898	\$48,155.36	570.3230	\$13,073.39-	\$38,907.94
	07/21/2023	\$8,306.72	98.7100	\$249,101.87	2,960.1082	\$240,795.15-	\$201,791.18
	07/24/2023	\$130,496.09	1,549.1627	\$7,081.10	84.0620	\$123,414.99	\$5,863.41
	07/25/2023	\$270,985.29	3,198.0136	\$37,788.78	445.9616	\$233,196.51	\$30,605.79
	07/26/2023	\$748,175.64	8,860.0953	\$14,655.52	173.5544	\$733,520.12	\$11,872.42
	07/27/2023	\$1,821.45	21.6035	\$28,272.74	335.3313	\$26,451.29-	\$23,165.34
	07/28/2023	\$41,621.02	485.0033	\$87,345.88	1,017.8288	\$45,724.86-	\$69,467.97
	07/31/2023	\$892,705.29	10,382.4515	\$6,984.53	81.2324	\$885,720.76	\$5,662.22
	08/01/2023	\$6,903.56	80.6226	\$4,856.70	56.7185	\$2,046.86	\$3,908.20
	08/02/2023	\$0.00	0.0000	\$9,676.85	115.6452	\$9,676.85-	\$7,944.03
	08/03/2023	\$3,408.86	40.7080	\$183,255.70	2,188.4098	\$179,846.84-	\$149,214.02
	08/04/2023	\$1,374.54	16.5114	\$73,295.94	880.4406	\$71,921.40-	\$60,712.69
	08/07/2023	\$229,087.51	2,727.8432	\$42,153.87	501.9443	\$186,933.64	\$34,332.64
	08/08/2023	\$4,889.26	58.5831	\$16,562.28	198.4492	\$11,673.02-	\$14,287.22
	08/09/2023	\$982.27	11.9128	\$115,260.31	1,397.8644	\$114,278.04-	\$95,572.23
	08/10/2023	\$5,410.77	65.4609	\$123,081.16	1,489.0662	\$117,670.39-	\$102,205.75
	08/11/2023	\$29,582.03	359.9870	\$135,325.89	1,646.7976	\$105,743.86-	\$112,472.91
	08/14/2023	\$2,280.06	27.4038	\$70,860.67	851.6665	\$68,580.61-	\$58,372.64
	08/15/2023	\$614,474.09	7,453.8762	\$51,932.14	629.9630	\$562,541.95	\$43,856.75
	08/16/2023	\$9,909.00	121.4142	\$9,322.06	114.2223	\$586.94	\$7,948.76
	08/17/2023	\$4,783.32	59.2968	\$46,336.03	574.4090	\$41,552.71-	\$39,330.16
	08/18/2023	\$224,458.47	2,784.4192	\$23,870.33	296.1128	\$200,588.14	\$20,250.25
	08/21/2023	\$84,475.66	1,033.1594	\$45,268.47	553.6451	\$39,207.19	\$38,437.04
	08/22/2023	\$25,580.58	312.9539	\$5,689.46	69.6053	\$19,891.12	\$4,767.06
	08/23/2023	\$6,049.11	72.8650	\$1,768.83	21.3066	\$4,280.28	\$1,612.46
	08/24/2023	\$10,154.88	124.7793	\$37,403.82	459.6038	\$27,248.94-	\$31,621.93
	08/25/2023	\$29,265.20	356.9818	\$29,448.92	359.2206	\$183.72-	\$24,734.23
	08/28/2023	\$82,643.07	1,001.7429	\$18,712.45	226.8197	\$63,930.62	\$15,721.92
	08/29/2023	\$279,525.95	3,320.4616	\$20,865.06	247.8547	\$258,660.89	\$17,101.01
	08/30/2023	\$1,813.31	21.4127	\$9,882.52	116.6990	\$8,069.21-	\$7,997.72
	08/31/2023	\$383,681.67	4,510.9185	\$15,489.17	182.1052	\$368,192.50	\$12,603.90
	09/01/2023	\$636.43	7.4732	\$176,590.18	2,073.6079	\$175,953.75-	\$141,625.02
	09/05/2023	\$10,943.69	128.3546	\$31,818.67	373.1897	\$20,874.98-	\$25,887.48
	09/06/2023	\$6,332.87	74.7467	\$7,713.93	91.0475	\$1,381.06-	\$6,350.10
	09/07/2023	\$2,214.58	26.2293	\$14,266.65	168.9728	\$12,052.07-	\$11,633.57
	09/08/2023	\$28,967.45	342.6077	\$1,505.63	17.8076	\$27,461.82	\$1,238.57
	09/11/2023	\$9,587.95	112.1870	\$18,584.07	217.4491	\$8,996.12-	\$15,116.90
	09/12/2023	\$389.58	4.6256	\$281,489.58	3,342.2122	\$281,100.00-	\$228,036.47
	09/13/2023	\$22,399.65	265.1941	\$25,612.14	303.2274	\$3,212.49-	\$21,358.57

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LCG JP MORGAN INV MGMT	09/14/2023	\$46,958.49	553.2038	\$24,465.12	288.2161	\$22,493.37	\$19,961.09
	09/15/2023	\$453,957.02	5,441.5658	\$898,684.08	10,772.4846	\$444,727.06-	\$747,338.74
	09/18/2023	\$26,213.03	314.8718	\$16,306.33	195.8724	\$9,906.70	\$13,698.65
	09/19/2023	\$15,712.87	189.1755	\$24,219.16	291.5869	\$8,506.29-	\$20,433.74
	09/20/2023	\$73,147.13	893.5362	\$46,521.66	568.2901	\$26,625.47	\$38,753.12
	09/21/2023	\$7,975.64	99.5548	\$14,877.77	185.7098	\$6,902.13-	\$12,787.61
	09/22/2023	\$30,033.40	375.3442	\$13,980.94	174.7300	\$16,052.46	\$12,322.47
	09/25/2023	\$8,800.47	109.3751	\$21,945.20	272.7418	\$13,144.73-	\$18,638.71
	09/26/2023	\$246.26	3.1087	\$41,502.37	523.9195	\$41,256.11-	\$35,671.22
	09/27/2023	\$8,240.95	103.8201	\$54,393.73	685.2556	\$46,152.78-	\$46,834.89
	09/28/2023	\$128.12	1.6001	\$211,771.06	2,644.9427	\$211,642.94-	\$206,047.54
	09/29/2023	\$413,689.73	5,173.5484	\$697,963.74	8,728.6825	\$284,274.01-	\$650,515.90
	10/02/2023	\$5,716.34	71.0235	\$39,900.77	495.7383	\$34,184.43-	\$34,294.79
	10/03/2023	\$272.70	3.4582	\$133,812.53	1,696.8868	\$133,539.83-	\$116,171.67
	10/04/2023	\$16,854.59	210.8132	\$1,986.19	24.8429	\$14,868.40	\$1,775.60
	10/05/2023	\$6,083.00	76.1593	\$79,915.53	1,000.5443	\$73,832.53-	\$68,334.77
	10/06/2023	\$38,740.89	476.4878	\$64,531.88	793.7020	\$25,790.99-	\$60,838.86
	10/09/2023	\$4,681.00	57.3602	\$19,502.69	239.3501	\$14,851.69-	\$16,750.26
	10/10/2023	\$6,942.06	84.5845	\$253,135.33	3,084.2839	\$246,193.27-	\$210,421.48
	10/11/2023	\$193,366.82	2,338.8269	\$55,853.26	675.5610	\$137,513.56	\$46,352.16
	10/12/2023	\$23,718.42	288.2196	\$7,932.28	96.3909	\$15,786.14	\$6,720.25
	10/13/2023	\$370,746.51	4,567.4588	\$247,906.71	3,054.1182	\$122,839.80	\$207,903.14
	10/16/2023	\$2,657.26	32.3285	\$73,871.92	898.7262	\$71,214.66-	\$62,573.21
	10/17/2023	\$4,316.52	52.6177	\$16,110.58	196.3852	\$11,794.06-	\$13,756.87
	10/18/2023	\$27,921.84	346.5171	\$29,742.22	369.1086	\$1,820.38-	\$27,395.52
	10/19/2023	\$5,878.89	73.4334	\$37,099.20	463.4073	\$31,220.31-	\$31,898.37
	10/20/2023	\$114,580.46	1,452.8189	\$4,950.96	62.7757	\$109,629.50	\$4,511.03
	10/23/2023	\$2,119.90	26.7791	\$62,861.93	794.0927	\$60,742.03-	\$57,501.43
	10/24/2023	\$1,718.11	21.4916	\$26,084.04	326.2822	\$24,365.93-	\$22,485.41
	10/25/2023	\$4,918.96	63.0195	\$4,151.59	53.1886	\$767.37	\$3,730.94
	10/26/2023	\$0.00	0.0000	\$69,906.55	916.1186	\$69,906.55-	\$63,614.18
	10/27/2023	\$21,034.22	274.1896	\$135,436.79	1,765.4736	\$114,402.57-	\$122,052.67
	10/30/2023	\$32,209.53	414.4453	\$77,020.44	991.0344	\$44,810.91-	\$67,996.41
	10/31/2023	\$394,067.12	5,048.6986	\$69,899.48	895.5368	\$324,167.64	\$65,007.76
	11/01/2023	\$15,968.95	200.7105	\$122,414.17	1,538.5992	\$106,445.22-	\$105,159.96
	11/02/2023	\$6.93	0.0855	\$723,935.40	8,929.9725	\$723,928.47-	\$608,746.89
	11/03/2023	\$66,312.18	807.7470	\$149,961.88	1,826.6848	\$83,649.70-	\$124,739.56
	11/06/2023	\$2,467.39	29.8828	\$24,120.79	292.1321	\$21,653.40-	\$20,045.78
	11/07/2023	\$350,030.36	4,200.3966	\$184,577.94	2,214.9523	\$165,452.42	\$156,891.25
	11/08/2023	\$12,866.90	153.7005	\$329,867.85	3,940.4117	\$317,000.95-	\$271,796.17
	11/09/2023	\$850.23	10.2424	\$242,973.01	2,926.9988	\$242,122.78-	\$209,572.80
	11/10/2023	\$89.89	1.0627	\$65,591.17	775.4442	\$65,501.28-	\$53,046.58
	11/13/2023	\$64,968.58	768.0976	\$144,156.55	1,704.3053	\$79,187.97-	\$117,358.66
	11/14/2023	\$54,444.14	631.4734	\$178,851.58	2,074.4200	\$124,407.44-	\$141,430.75
	11/15/2023	\$368,978.50	4,291.3768	\$44,757.11	520.5438	\$324,221.39	\$36,626.16
	11/16/2023	\$688.58	7.9798	\$5,336.52	61.8439	\$4,647.94-	\$4,388.16
	11/17/2023	\$57,313.09	663.1469	\$60,044.48	694.7522	\$2,731.39-	\$47,431.99
	11/20/2023	\$45,481.78	520.2687	\$200,353.22	2,291.8519	\$154,871.44-	\$156,431.17

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LCG JP MORGAN INV MGMT	11/21/2023	\$8,205.28	94.3197	\$44,266.93	508.8483	\$36,061.65-	\$35,087.03
	11/22/2023	\$4,548.64	52.0228	\$641,773.63	7,339.9425	\$637,224.99-	\$500,180.54
	11/24/2023	\$697.58	7.9862	\$2,098.23	24.0216	\$1,400.65-	\$1,721.86
	11/27/2023	\$19,861.82	227.4165	\$12,393.40	141.9035	\$7,468.42	\$10,160.76
	11/28/2023	\$261,547.98	2,991.9107	\$29,796.75	340.8523	\$231,751.23	\$23,818.85
	11/29/2023	\$718.81	8.2359	\$22,108.57	253.3115	\$21,389.76-	\$18,389.03
	11/30/2023	\$363,691.71	4,172.2783	\$10,069.29	115.5151	\$353,622.42	\$8,999.86
	12/01/2023	\$318,151.18	3,636.1952	\$61,018.81	697.3932	\$257,132.37	\$48,156.70
	12/04/2023	\$14,911.49	172.3208	\$57,555.13	665.1215	\$42,643.64-	\$46,086.86
	12/05/2023	\$2,750.06	31.6978	\$5,499.20	63.3853	\$2,749.14-	\$4,468.11
	12/06/2023	\$48,442.34	561.8058	\$9,090.63	105.4279	\$39,351.71	\$7,368.43
	12/07/2023	\$69,141.63	792.1088	\$279,852.38	3,206.0790	\$210,710.75-	\$220,558.39
	12/08/2023	\$2,307.26	26.2379	\$219,322.28	2,494.1156	\$217,015.02-	\$178,388.57
	12/11/2023	\$7,961.38	90.3486	\$3,197.88	36.2906	\$4,763.50	\$2,490.13
	12/12/2023	\$103.24	1.1648	\$33,059.76	372.9797	\$32,956.52-	\$25,798.13
	12/13/2023	\$6,814.30	76.0925	\$31,413.99	350.7865	\$24,599.69-	\$24,369.12
	12/14/2023	\$1,345.90	15.0767	\$163,037.88	1,826.3527	\$161,691.98-	\$125,221.22
	12/15/2023	\$469,200.19	5,232.0974	\$1,446,999.53	16,135.5790	\$977,799.34-	\$1,121,902.07
	12/18/2023	\$35,435.11	391.7247	\$2,971.27	32.8464	\$32,463.84	\$2,436.63
	12/19/2023	\$835.43	9.1847	\$46,654.79	512.9289	\$45,819.36-	\$39,675.21
	12/20/2023	\$118,214.69	1,319.2877	\$52,906.29	590.4395	\$65,308.40	\$44,440.52
	12/21/2023	\$363.01	4.0048	\$58,338.23	643.5908	\$57,975.22-	\$44,540.00
	12/22/2023	\$43,663.19	482.1371	\$21,981.61	242.7250	\$21,681.58	\$16,750.09
	12/26/2023	\$253.63	2.7900	\$159,924.08	1,759.2816	\$159,670.45-	\$129,448.17
	12/27/2023	\$5,632.06	61.7481	\$13,599.51	149.1004	\$7,967.45-	\$10,406.04
	12/28/2023	\$68,806.65	754.6532	\$32,764.83	359.3557	\$36,041.82	\$25,520.55
	12/29/2023	\$392,202.34	4,320.9542	\$5,742.18	63.2480	\$386,460.16	\$4,469.94
	SUB TOTALS	\$132,183,401.37	1,899,420.3890	\$20,551,271.92	254,673.7171		\$17,583,290.44
LCV LSV ASSET MGMT	01/03/2023	\$5,709.04	98.1323	\$154,467.00	2,655.1268	\$148,757.96-	\$130,947.54
	01/04/2023	\$139,104.30	2,358.2417	\$34,121.82	578.4685	\$104,982.48	\$22,557.10
	01/05/2023	\$1,444.90	24.5339	\$251,808.74	4,275.6125	\$250,363.84-	\$222,358.62
	01/06/2023	\$984.83	16.3501	\$34,618.41	574.7313	\$33,633.58-	\$22,349.06
	01/09/2023	\$2,332.27	39.0299	\$13,627.49	228.0515	\$11,295.22-	\$11,319.71
	01/10/2023	\$3,705.00	61.4833	\$86,000,947.50	1,427,167.6312	\$85,997,242.50-	\$61,423,732.99
	SUB TOTALS	\$153,280.34	2,597.7712	\$86,489,590.96	1,435,479.6218		\$61,833,265.02
MCG ARTISAN PARTNER	01/03/2023	\$483.94	8.8381	\$16,081.40	293.6930	\$15,597.46-	\$20,072.38
	01/04/2023	\$292.88	5.2930	\$15,126.20	273.3589	\$14,833.32-	\$18,901.53
	01/05/2023	\$26,389.20	488.0074	\$26,343.13	487.1554	\$46.07	\$34,821.23
	01/06/2023	\$276.65	5.0388	\$4,834.25	88.0489	\$4,557.60-	\$5,989.11
	01/09/2023	\$717.39	12.9435	\$4,851.53	87.5345	\$4,134.14-	\$6,014.15
	01/10/2023	\$3,097.67	55.1514	\$22,445.87	399.6311	\$19,348.20-	\$27,464.61
	01/11/2023	\$0.00	0.0000	\$2,197.27	38.4190	\$2,197.27-	\$2,542.07
	01/12/2023	\$71.58	1.2458	\$5,961.64	103.7547	\$5,890.06-	\$7,258.48
	01/13/2023	\$107,172.08	1,856.6327	\$1,036.94	17.9639	\$106,135.14	\$1,218.84

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG ARTISAN PARTNER	01/17/2023	\$3,052.58	52.4466	\$2,997.76	51.5047	\$54.82	\$3,373.10
	01/18/2023	\$15.99	0.2777	\$2,677.30	46.5033	\$2,661.31-	\$3,179.60
	01/19/2023	\$687.58	12.1308	\$11,551.02	203.7913	\$10,863.44-	\$14,209.21
	01/20/2023	\$5,547.48	95.1310	\$1,142.40	19.5905	\$4,405.08	\$1,370.78
	01/23/2023	\$11,319.87	189.5899	\$75,244.17	1,260.2209	\$63,924.30-	\$90,655.10
	01/24/2023	\$6,110.11	103.3030	\$1,492.22	25.2290	\$4,617.89	\$1,693.91
	01/25/2023	\$291.93	4.9397	\$8,638.81	146.1757	\$8,346.88-	\$9,843.78
	01/26/2023	\$1,497.98	24.9556	\$5,539.22	92.2805	\$4,041.24-	\$6,316.08
	01/27/2023	\$8,464.58	140.1502	\$30,305.89	501.7795	\$21,841.31-	\$35,862.27
	01/30/2023	\$729.37	12.3101	\$2,158.79	36.4351	\$1,429.42-	\$2,478.32
	01/31/2023	\$139,584.22	2,315.6126	\$243.10	4.0329	\$139,341.12	\$265.81
	02/01/2023	\$0.00	0.0000	\$1,838.32	29.7415	\$1,838.32-	\$2,016.46
	02/02/2023	\$13,401.04	212.1751	\$3,076.28	48.7058	\$10,324.76	\$3,274.49
	02/03/2023	\$7,267.94	117.5715	\$15,224.08	246.2763	\$7,956.14-	\$16,688.17
	02/06/2023	\$2,534.08	41.1982	\$5,188.88	84.3590	\$2,654.80-	\$5,892.62
	02/07/2023	\$1,136.62	18.0524	\$2,032.94	32.2882	\$896.32-	\$2,096.39
	02/08/2023	\$5,359.03	86.2559	\$211,592.52	3,405.6770	\$206,233.49-	\$243,195.15
	02/09/2023	\$0.00	0.0000	\$2,841.77	45.7858	\$2,841.77-	\$3,095.89
	02/10/2023	\$8,508.84	138.3191	\$7,405.27	120.3784	\$1,103.57	\$8,166.10
	02/13/2023	\$3,004.63	48.3274	\$2,483.46	39.9447	\$521.17	\$2,711.29
	02/14/2023	\$6,907.09	109.8248	\$1,904.66	30.2847	\$5,002.43	\$1,859.31
	02/15/2023	\$97,138.76	1,523.6653	\$2,507.66	39.3339	\$94,631.10	\$2,709.20
	02/16/2023	\$1,025.78	16.3694	\$15,815.61	252.3838	\$14,789.83-	\$18,023.78
	02/17/2023	\$1,491.93	23.8812	\$5,351.69	85.6639	\$3,859.76-	\$5,922.88
	02/21/2023	\$570.27	9.3768	\$6,346.18	104.3456	\$5,775.91-	\$6,973.08
	02/22/2023	\$6.49	0.1064	\$3,955.44	64.8649	\$3,948.95-	\$4,447.70
	02/23/2023	\$385.33	6.2737	\$2,488.85	40.5206	\$2,103.52-	\$2,587.53
	02/24/2023	\$8,422.34	139.3160	\$161.43	2.6704	\$8,260.91	\$180.15
	02/27/2023	\$962.80	15.8634	\$11,233.79	185.0896	\$10,270.99-	\$12,882.51
	02/28/2023	\$114,739.51	1,890.6250	\$1,376.24	22.6772	\$113,363.27	\$1,537.83
	03/01/2023	\$520.96	8.6051	\$1,824.51	30.1374	\$1,303.55-	\$2,054.31
	03/02/2023	\$2,043.31	33.3655	\$369.31	6.0304	\$1,674.00	\$403.88
	03/03/2023	\$718.30	11.5114	\$16,268.84	260.7188	\$15,550.54-	\$17,764.39
	03/06/2023	\$2,157.46	34.9572	\$72,464.87	1,174.1483	\$70,307.41-	\$83,194.67
	03/07/2023	\$194.88	3.1959	\$1,691.38	27.7369	\$1,496.50-	\$1,690.75
	03/08/2023	\$86.38	1.4110	\$7,363.63	120.2826	\$7,277.25-	\$8,039.63
	03/09/2023	\$121,744.41	2,034.0997	\$1,775.56	29.6659	\$119,968.85	\$1,902.12
	03/10/2023	\$8,603.72	148.4837	\$2,660.63	45.9182	\$5,943.09	\$3,133.82
	03/13/2023	\$13,738.50	236.0815	\$1,985.42	34.1173	\$11,753.08	\$2,295.40
	03/14/2023	\$1,168.62	19.6164	\$12,102.39	203.1505	\$10,933.77-	\$12,290.33
	03/15/2023	\$96,629.59	1,642.5694	\$27,084.94	460.4094	\$69,544.65	\$32,101.15
	03/16/2023	\$40,075.67	668.3723	\$4,979.49	83.0462	\$35,096.18	\$5,635.61
	03/17/2023	\$7,663.43	129.8858	\$462,947.65	7,846.4564	\$455,284.22-	\$530,683.36
	03/20/2023	\$41.91	0.7053	\$6,872.33	115.6385	\$6,830.42-	\$7,972.77
	03/21/2023	\$991.04	16.4104	\$17,663.94	292.4900	\$16,672.90-	\$19,680.24
	03/22/2023	\$5.63	0.0952	\$2,309.56	39.0666	\$2,303.93-	\$2,593.15
	03/23/2023	\$0.00	0.0000	\$1,465.36	24.6160	\$1,465.36-	\$1,687.96
	03/24/2023	\$8,920.23	150.1083	\$2,028.24	34.1309	\$6,891.99	\$2,284.01

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG ARTISAN PARTNER	03/27/2023	\$185.06	3.0957	\$2,451.20	41.0012	\$2,266.14-	\$2,700.15
	03/28/2023	\$21.64	0.3624	\$2,962.75	49.6216	\$2,941.11-	\$3,331.34
	03/29/2023	\$24,058.83	396.1204	\$3,022.95	49.7716	\$21,035.88	\$3,320.73
	03/30/2023	\$2,802.46	46.0739	\$278.00	4.5705	\$2,524.46	\$275.58
	03/31/2023	\$129,126.47	2,083.3560	\$5,700.03	91.9700	\$123,426.44	\$6,233.67
	04/03/2023	\$2,998.44	49.2344	\$37,516.82	616.0363	\$34,518.38-	\$41,884.04
	04/04/2023	\$26,003.69	430.7810	\$13,302.71	220.3745	\$12,700.98	\$14,918.01
	04/05/2023	\$273.74	4.6173	\$1,149.44	19.3880	\$875.70-	\$1,272.65
	04/06/2023	\$258.07	4.3392	\$6,489.69	109.1173	\$6,231.62-	\$7,532.30
	04/10/2023	\$43,591.22	727.7833	\$17,478.21	291.8098	\$26,113.01	\$19,690.27
	04/11/2023	\$438.15	7.2818	\$1,172.14	19.4798	\$733.99-	\$1,234.12
	04/12/2023	\$188.58	3.1406	\$2,834.60	47.2055	\$2,646.02-	\$3,180.07
	04/13/2023	\$901.46	14.8219	\$7,515.85	123.5761	\$6,614.39-	\$8,655.05
	04/14/2023	\$99,519.53	1,658.4830	\$12,622.61	210.3495	\$86,896.92	\$13,424.91
	04/17/2023	\$14.01	0.2324	\$2,739.06	45.4226	\$2,725.05-	\$3,046.15
	04/18/2023	\$3,547.48	58.8617	\$3,457.63	57.3710	\$89.85	\$4,108.03
	04/19/2023	\$52.19	0.8665	\$21,602.42	358.4890	\$21,550.23-	\$25,590.17
	04/20/2023	\$3,907.38	65.3992	\$2,702.82	45.2380	\$1,204.56	\$3,088.34
	04/21/2023	\$8,229.17	137.0772	\$6,072.15	101.1412	\$2,157.02	\$7,135.87
	04/24/2023	\$1,670.64	27.8702	\$14,386.53	240.0025	\$12,715.89-	\$16,371.94
	04/25/2023	\$229.09	3.9441	\$16,296.39	280.5639	\$16,067.30-	\$17,656.65
	04/26/2023	\$0.00	0.0000	\$915.26	15.6817	\$915.26-	\$996.95
	04/27/2023	\$26,495.75	449.8984	\$8,583.13	145.7414	\$17,912.62	\$9,750.94
	04/28/2023	\$128,259.20	2,164.4591	\$16,180.77	273.0593	\$112,078.43	\$16,474.47
	05/01/2023	\$3,485.34	58.5239	\$8,209.82	137.8548	\$4,724.48-	\$9,256.45
	05/02/2023	\$19,483.85	330.5258	\$26,298.12	446.1235	\$6,814.27-	\$30,967.26
	05/03/2023	\$201.34	3.4095	\$4,516.11	76.4751	\$4,314.77-	\$5,087.04
	05/04/2023	\$1,853.48	31.2620	\$774.15	13.0575	\$1,079.33	\$804.44
	05/05/2023	\$17,549.43	293.0985	\$1,025.35	17.1250	\$16,524.08	\$1,116.96
	05/08/2023	\$9,095.69	151.8966	\$3,873.42	64.6852	\$5,222.27	\$4,446.26
	05/09/2023	\$711.36	11.9028	\$9,967.53	166.7823	\$9,256.17-	\$11,506.40
	05/10/2023	\$685.26	11.3401	\$63,907.55	1,057.5809	\$63,222.29-	\$75,632.05
	05/11/2023	\$14.72	0.2455	\$886.57	14.7804	\$871.85-	\$986.69
	05/12/2023	\$1,744.16	29.1069	\$6,393.15	106.6906	\$4,648.99-	\$7,657.86
	05/15/2023	\$104,978.44	1,730.2649	\$314.07	5.1766	\$104,664.37	\$343.77
	05/16/2023	\$0.00	0.0000	\$2,549.07	42.5597	\$2,549.07-	\$2,854.62
	05/17/2023	\$1.74	0.0288	\$3,519.98	58.2240	\$3,518.24-	\$3,446.38
	05/18/2023	\$34.55	0.5632	\$3,892.10	63.4392	\$3,857.55-	\$4,126.39
	05/19/2023	\$8,053.59	131.8513	\$1,517.64	24.8475	\$6,535.95	\$1,548.23
	05/22/2023	\$14.97	0.2432	\$5,835.55	94.7612	\$5,820.58-	\$6,200.34
	05/23/2023	\$52.06	0.8634	\$10,927.97	181.2325	\$10,875.91-	\$12,866.03
	05/24/2023	\$610.40	10.2259	\$323.58	5.4208	\$286.82	\$345.39
	05/25/2023	\$315.48	5.2532	\$1,917.17	31.9241	\$1,601.69-	\$2,154.38
	05/26/2023	\$53.22	0.8708	\$2,707.64	44.2997	\$2,654.42-	\$3,026.94
	05/30/2023	\$47.58	0.7793	\$4,683.78	76.7249	\$4,636.20-	\$5,162.48
	05/31/2023	\$126,286.30	2,079.9136	\$2,920.90	48.1066	\$123,365.40	\$3,261.01
	06/01/2023	\$24.80	0.4021	\$14,850.90	240.8057	\$14,826.10-	\$17,235.72
	06/02/2023	\$8,177.01	131.0498	\$22,096.61	354.1450	\$13,919.60-	\$25,169.48

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG ARTISAN PARTNER	06/05/2023	\$86,470.91	1,385.8882	\$4,027.33	64.5468	\$82,443.58	\$4,412.27
	06/06/2023	\$4,967.57	79.0081	\$3,025.53	48.1204	\$1,942.04	\$3,232.13
	06/07/2023	\$60,002.32	967.0098	\$1,061.21	17.1027	\$58,941.11	\$1,140.37
	06/08/2023	\$0.00	0.0000	\$15,927.07	255.2628	\$15,927.07-	\$15,138.68
	06/09/2023	\$1,116.11	17.8895	\$962.07	15.4202	\$154.04	\$1,048.05
	06/12/2023	\$1,538.57	24.2696	\$5,857.48	92.3947	\$4,318.91-	\$6,459.61
	06/13/2023	\$2,080.86	32.5704	\$9,840.87	154.0332	\$7,760.01-	\$10,968.94
	06/14/2023	\$8,615.30	134.9424	\$3,787.28	59.3205	\$4,828.02	\$4,156.06
	06/15/2023	\$337,400.70	5,238.6583	\$233.72	3.6288	\$337,166.98	\$238.34
	06/16/2023	\$156,022.37	2,440.0544	\$132,332.58	2,069.5547	\$23,689.79	\$137,577.06
	06/20/2023	\$628.56	9.8639	\$5,797.04	90.9720	\$5,168.48-	\$5,964.82
	06/21/2023	\$18,501.92	292.7012	\$807.30	12.7714	\$17,694.62	\$837.19
	06/22/2023	\$82.79	1.3080	\$8,765.45	138.4891	\$8,682.66-	\$9,603.19
	06/23/2023	\$125,221.73	1,996.7800	\$925.77	14.7623	\$124,295.96	\$956.02
	06/26/2023	\$16.76	0.2680	\$8,283.52	132.4670	\$8,266.76-	\$8,733.88
	06/27/2023	\$92.71	1.4613	\$2,716.05	42.8120	\$2,623.34-	\$2,949.09
	06/28/2023	\$2.77	0.0435	\$153.27	2.4102	\$150.50-	\$147.13
	06/29/2023	\$135,392.19	2,123.4827	\$688.30	10.7950	\$134,703.89	\$689.93
	06/30/2023	\$119,959.50	1,853.8649	\$19,650.03	303.6615	\$100,309.47	\$20,991.99
	07/03/2023	\$7.51	0.1165	\$7,381.93	114.5790	\$7,374.42-	\$7,638.41
	07/05/2023	\$508.48	7.9177	\$4,151.05	64.6380	\$3,642.57-	\$4,279.01
	07/06/2023	\$5,665.94	89.1795	\$4,466.55	70.3014	\$1,199.39	\$4,761.48
	07/07/2023	\$46,324.74	729.5857	\$2,049.98	32.2859	\$44,274.76	\$2,163.52
	07/10/2023	\$12,436.29	191.7140	\$6,924.11	106.7397	\$5,512.18	\$7,066.87
	07/11/2023	\$1,057.73	16.2172	\$4,555.33	69.8428	\$3,497.60-	\$4,899.36
	07/12/2023	\$1,575.31	23.9977	\$15,206.60	231.6513	\$13,631.29-	\$15,370.86
	07/13/2023	\$13,799.62	208.2521	\$78,227.71	1,180.5458	\$64,428.09-	\$74,261.75
	07/14/2023	\$104,766.69	1,590.1885	\$7,204.59	109.3548	\$97,562.10	\$7,788.55
	07/17/2023	\$24.30	0.3609	\$2,080.88	30.9181	\$2,056.58-	\$2,124.59
	07/18/2023	\$22,960.32	338.1737	\$7,711.70	113.5828	\$15,248.62	\$8,065.50
	07/19/2023	\$215.47	3.1742	\$1,761.06	25.9439	\$1,545.59-	\$1,651.93
	07/20/2023	\$132.36	1.9915	\$19,480.37	293.0831	\$19,348.01-	\$18,881.43
	07/21/2023	\$2,853.54	42.6644	\$24,779.80	370.4935	\$21,926.26-	\$26,159.91
	07/24/2023	\$7,033.98	106.0759	\$1,744.56	26.3089	\$5,289.42	\$1,685.04
	07/25/2023	\$758.07	11.3331	\$22,464.36	335.8411	\$21,706.29-	\$23,435.54
	07/26/2023	\$639.84	9.6043	\$87,447.76	1,312.6050	\$86,807.92-	\$77,303.53
	07/27/2023	\$438.74	6.6638	\$4,402.69	66.8704	\$3,963.95-	\$4,721.71
	07/28/2023	\$7,836.35	117.4591	\$14,251.56	213.6960	\$6,415.21-	\$14,168.78
	07/31/2023	\$143,538.20	2,139.3794	\$7,897.86	117.7142	\$135,640.34	\$7,885.18
	08/01/2023	\$5,256.53	78.0006	\$991.40	14.7111	\$4,265.13	\$971.25
	08/02/2023	\$0.00	0.0000	\$1,275.91	19.3203	\$1,275.91-	\$1,310.52
	08/03/2023	\$839.04	12.8413	\$1,030.34	15.7690	\$191.30-	\$1,052.49
	08/04/2023	\$82.88	1.2608	\$64,159.83	976.0557	\$64,076.95-	\$67,619.93
	08/07/2023	\$9,049.27	137.3259	\$7,916.77	120.1395	\$1,132.50	\$7,999.08
	08/08/2023	\$2,444.63	37.4393	\$60,806.44	931.2444	\$58,361.81-	\$60,082.80
	08/09/2023	\$136.75	2.1071	\$5,693.75	87.7392	\$5,557.00-	\$6,198.29
	08/10/2023	\$6,874.33	105.7468	\$2,007.57	30.8820	\$4,866.76	\$2,139.31
	08/11/2023	\$8,370.59	129.3692	\$4,986.45	77.0674	\$3,384.14	\$5,338.77

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG ARTISAN PARTNER	08/14/2023	\$224.10	3.4276	\$34,670.96	530.2913	\$34,446.86-	\$37,600.66
	08/15/2023	\$91,600.16	1,414.7195	\$15,855.77	244.8839	\$75,744.39	\$16,612.10
	08/16/2023	\$1,182.99	18.4117	\$2,440.62	37.9851	\$1,257.63-	\$2,557.57
	08/17/2023	\$58.17	0.9204	\$7,425.83	117.4952	\$7,367.66-	\$8,206.04
	08/18/2023	\$378.74	5.9867	\$5,245.36	82.9129	\$4,866.62-	\$5,604.45
	08/21/2023	\$3,361.88	52.6548	\$11,723.94	183.6235	\$8,362.06-	\$12,749.66
	08/22/2023	\$2,377.66	37.1951	\$1,076.43	16.8391	\$1,301.23	\$1,156.29
	08/23/2023	\$481.48	7.4303	\$588.60	9.0833	\$107.12-	\$599.55
	08/24/2023	\$5,000.00	78.7450	\$7,465.30	117.5709	\$2,465.30-	\$8,201.54
	08/25/2023	\$7,882.66	122.9973	\$5,401.42	84.2799	\$2,481.24	\$5,688.37
	08/28/2023	\$241.70	3.7472	\$3,036.87	47.0800	\$2,795.17-	\$3,120.23
	08/29/2023	\$56,249.73	855.8309	\$1,353.18	20.5885	\$54,896.55	\$1,360.45
	08/30/2023	\$240.72	3.6400	\$3,801.90	57.4887	\$3,561.18-	\$3,929.48
	08/31/2023	\$95,828.63	1,438.3083	\$3,618.65	54.3114	\$92,209.98	\$3,585.15
	09/01/2023	\$7.89	0.1174	\$57,334.40	852.9437	\$57,326.51-	\$60,961.24
	09/05/2023	\$16,910.11	253.5369	\$9,605.55	144.0177	\$7,304.56	\$9,835.52
	09/06/2023	\$1,433.76	21.4105	\$15,519.98	231.7620	\$14,086.22-	\$15,725.70
	09/07/2023	\$1,166.93	17.5082	\$1,847.13	27.7136	\$680.20-	\$1,826.28
	09/08/2023	\$8,022.90	121.6377	\$377.48	5.7230	\$7,645.42	\$380.51
	09/11/2023	\$300.88	4.5285	\$8,872.56	133.5452	\$8,571.68-	\$9,081.14
	09/12/2023	\$129.87	1.9811	\$125,203.85	1,909.9011	\$125,073.98-	\$137,106.51
	09/13/2023	\$32.17	0.4921	\$9,991.98	152.8816	\$9,959.81-	\$9,699.65
	09/14/2023	\$12,833.30	195.5715	\$56,774.30	865.2049	\$43,941.00-	\$61,125.19
	09/15/2023	\$99,209.61	1,534.1783	\$218,018.01	3,371.4272	\$118,808.40-	\$226,021.05
	09/18/2023	\$7,722.47	119.3831	\$4,502.39	69.6031	\$3,220.08	\$4,703.79
	09/19/2023	\$592.23	9.1851	\$9,727.69	150.8717	\$9,135.46-	\$9,698.63
	09/20/2023	\$659.18	10.3275	\$9,376.25	146.8988	\$8,717.07-	\$9,977.38
	09/21/2023	\$2,143.62	34.4645	\$3,863.87	62.1224	\$1,720.25-	\$4,201.84
	09/22/2023	\$7,493.18	120.1284	\$580.23	9.3024	\$6,912.95	\$609.95
	09/25/2023	\$374.80	5.9932	\$525.37	8.4008	\$150.57-	\$552.75
	09/26/2023	\$61.57	0.9996	\$10,448.98	169.6399	\$10,387.41-	\$11,766.60
	09/27/2023	\$1,363.20	21.9689	\$11,783.91	189.9058	\$10,420.71-	\$13,423.50
	09/28/2023	\$40.03	0.6354	\$82,464.35	1,308.8404	\$82,424.32-	\$82,918.52
	09/29/2023	\$95,445.60	1,515.7740	\$4,930.27	78.3081	\$90,515.33	\$5,297.48
	10/02/2023	\$1,470.72	23.4380	\$8,383.45	133.6238	\$6,912.73-	\$9,052.20
	10/03/2023	\$2,099.67	34.2351	\$12,843.75	209.4179	\$10,744.08-	\$14,711.79
	10/04/2023	\$1,109.85	17.9430	\$412.93	6.6757	\$696.92	\$436.05
	10/05/2023	\$1,140.12	18.4837	\$1,397.39	22.6547	\$257.27-	\$1,543.68
	10/06/2023	\$7,321.40	116.5403	\$23,991.41	381.8898	\$16,670.01-	\$27,275.51
	10/09/2023	\$0.00	0.0000	\$2,082.16	32.9293	\$2,082.16-	\$2,117.32
	10/10/2023	\$1,816.27	28.4523	\$51,559.89	807.7022	\$49,743.62-	\$57,809.15
	10/11/2023	\$113.25	1.7726	\$7,217.27	112.9648	\$7,104.02-	\$7,964.51
	10/12/2023	\$411.06	6.5350	\$2,082.56	33.1080	\$1,671.50-	\$2,217.98
	10/13/2023	\$88,851.20	1,429.3525	\$149,267.95	2,401.2701	\$60,416.75-	\$166,550.57
	10/16/2023	\$572.17	9.0593	\$10,925.33	172.9839	\$10,353.16-	\$11,584.06
	10/17/2023	\$1,001.85	15.8204	\$2,601.80	41.0853	\$1,599.95-	\$2,679.30
	10/18/2023	\$25,000.00	403.1572	\$6,129.35	98.8435	\$18,870.65	\$6,363.24
	10/19/2023	\$364.41	5.9554	\$9,171.14	149.8830	\$8,806.73-	\$10,199.36

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG ARTISAN PARTNER	10/20/2023	\$7,020.47	116.3699	\$2,264.31	37.5329	\$4,756.16	\$2,447.09
	10/23/2023	\$550.50	9.1752	\$10,956.72	182.6224	\$10,406.22-	\$12,295.91
	10/24/2023	\$10,880.25	179.1152	\$6,387.52	105.1542	\$4,492.73	\$7,032.29
	10/25/2023	\$266.11	4.5223	\$1,245.02	21.1587	\$978.91-	\$1,411.85
	10/26/2023	\$8,271.99	141.7962	\$39,310.09	673.8440	\$31,038.10-	\$47,304.11
	10/27/2023	\$15,439.92	264.7554	\$149,581.62	2,564.9433	\$134,141.70-	\$147,964.27
	10/30/2023	\$5,931.79	102.3167	\$18,433.33	317.9547	\$12,501.54-	\$21,786.29
	10/31/2023	\$95,622.32	1,637.7169	\$761.90	13.0491	\$94,860.42	\$843.65
	11/01/2023	\$757.15	12.8557	\$65,775.24	1,116.8106	\$65,018.09-	\$79,465.63
	11/02/2023	\$2.77	0.0462	\$313,571.90	5,223.0082	\$313,569.13-	\$375,168.41
	11/03/2023	\$7,713.56	126.2274	\$1,692.05	27.6898	\$6,021.51	\$1,847.21
	11/06/2023	\$411.38	6.7956	\$4,174.45	73.9137	\$4,063.07-	\$5,150.84
	11/07/2023	\$73.03	1.1958	\$6,796.39	111.2914	\$6,723.36-	\$7,484.06
	11/08/2023	\$176.31	2.8856	\$13,629.98	223.0753	\$13,453.67-	\$15,622.60
	11/09/2023	\$84.92	1.4187	\$73,183.32	1,222.6694	\$73,098.40-	\$76,736.54
	11/10/2023	\$17.98	0.2960	\$3,046.93	50.1620	\$3,028.95-	\$3,345.96
	11/13/2023	\$24.41	0.4014	\$109,062.59	1,793.4171	\$109,038.18-	\$125,900.24
	11/14/2023	\$4,988.96	79.3704	\$14,839.76	236.0891	\$9,850.80-	\$16,103.62
	11/15/2023	\$90,903.33	1,444.2566	\$58,300.90	926.2779	\$32,602.43	\$63,898.17
	11/16/2023	\$229.52	3.6669	\$1,485.67	23.7352	\$1,256.15-	\$1,567.18
	11/17/2023	\$7,275.84	115.6664	\$13,184.93	209.6060	\$5,909.09-	\$14,826.87
	11/20/2023	\$334.64	5.2695	\$8,613.64	135.6344	\$8,279.00-	\$9,008.44
	11/21/2023	\$1,967.38	31.1488	\$14,582.81	230.8845	\$12,615.43-	\$15,307.68
	11/22/2023	\$671.25	10.5771	\$194,220.34	3,060.4363	\$193,549.09-	\$219,542.51
	11/24/2023	\$139.79	2.1950	\$424.69	6.6690	\$284.90-	\$415.75
	11/27/2023	\$4,655.71	73.1207	\$3,872.99	60.8273	\$782.72	\$4,084.49
	11/28/2023	\$3,392.27	53.6921	\$8,965.04	141.8972	\$5,572.77-	\$9,684.73
	11/29/2023	\$0.00	0.0000	\$102,606.57	1,613.8626	\$102,606.57-	\$94,936.55
	11/30/2023	\$90,625.06	1,420.8203	\$1,474.23	23.1130	\$89,150.83	\$1,480.69
	12/01/2023	\$9,369.90	144.1201	\$12,733.76	195.8623	\$3,363.86-	\$13,844.62
	12/04/2023	\$597.72	9.1996	\$11,487.22	176.8040	\$10,889.50-	\$12,016.83
	12/05/2023	\$347.72	5.3898	\$2,434.47	37.7344	\$2,086.75-	\$2,449.25
	12/06/2023	\$14,508.27	226.3681	\$2,636.88	41.1427	\$11,871.39	\$2,637.83
	12/07/2023	\$0.00	0.0000	\$15,210.47	236.3312	\$15,210.47-	\$16,006.77
	12/08/2023	\$81,471.48	1,260.1215	\$56,474.19	873.4875	\$24,997.29	\$56,248.98
	12/11/2023	\$2,297.96	35.0824	\$556.63	8.4978	\$1,741.33	\$555.49
	12/12/2023	\$12,377.83	187.1403	\$6,149.79	92.9786	\$6,228.04	\$6,219.55
	12/13/2023	\$123.87	1.8360	\$969.13	14.3648	\$845.26-	\$921.73
	12/14/2023	\$1,346.75	19.6988	\$12,649.78	185.0272	\$11,303.03-	\$12,865.76
	12/15/2023	\$122,468.48	1,796.6017	\$335,940.45	4,928.2361	\$213,471.97-	\$314,941.81
	12/18/2023	\$2,009.94	29.4525	\$11,434.45	167.5534	\$9,424.51-	\$10,324.51
	12/19/2023	\$121.30	1.7594	\$62,270.27	903.2029	\$62,148.97-	\$63,309.73
	12/20/2023	\$2,456.10	36.5622	\$20,507.33	305.2791	\$18,051.23-	\$21,225.67
	12/21/2023	\$73.89	1.0810	\$3,992.53	58.4052	\$3,918.64-	\$4,115.48
	12/22/2023	\$11,072.22	161.4683	\$4,385.88	63.9601	\$6,686.34	\$4,486.52
	12/26/2023	\$460.75	6.6640	\$103,143.94	1,491.8159	\$102,683.19-	\$95,113.79
	12/27/2023	\$10,601.25	153.1262	\$17,739.89	256.2377	\$7,138.64-	\$18,438.53
	12/28/2023	\$699.70	10.1130	\$18,257.32	263.8765	\$17,557.62-	\$16,807.69

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCG ARTISAN PARTNER	12/29/2023	\$95,606.84	1,392.8403	\$1,993.08	29.0044	\$93,613.76	\$1,923.55
	SUB TOTALS	\$4,542,722.23	72,481.4795	\$5,274,026.85	84,259.7193		\$5,706,050.76
DAY ONE IFX TRGT BAL	01/03/2023	\$0.00	0.0000	\$9,669.26	418.1684	\$9,669.26-	\$10,632.77
	01/05/2023	\$663.58	28.7231	\$0.00	0.0000	\$663.58	
	01/09/2023	\$0.00	0.0000	\$389.84	16.5820	\$389.84-	\$391.71
	01/10/2023	\$63,924.82	2,716.6660	\$0.00	0.0000	\$63,924.82	
	01/12/2023	\$0.00	0.0000	\$6.57	0.2751	\$6.57-	\$6.47
	01/13/2023	\$61,837.90	2,585.2323	\$6,019.88	251.6710	\$55,818.02	\$5,817.57
	01/17/2023	\$0.00	0.0000	\$2,564.33	107.2936	\$2,564.33-	\$1,760.43
	01/18/2023	\$0.00	0.0000	\$3,364.02	141.0630	\$3,364.02-	\$3,260.52
	01/19/2023	\$0.00	0.0000	\$2,024.03	85.2180	\$2,024.03-	\$2,182.59
	01/23/2023	\$16,106.89	670.7420	\$0.00	0.0000	\$16,106.89	
	01/27/2023	\$5,331.25	220.4058	\$2,530.56	104.6190	\$2,800.69	\$2,265.69
	01/31/2023	\$60,725.19	2,511.0742	\$504.91	20.8787	\$60,220.28	\$494.93
	02/06/2023	\$0.00	0.0000	\$227.59	9.4430	\$227.59-	\$213.58
	02/09/2023	\$2,315.00	96.1973	\$69,265.38	2,878.2464	\$66,950.38-	\$71,903.04
	02/10/2023	\$5,744.05	239.0485	\$0.00	0.0000	\$5,744.05	
	02/15/2023	\$55,600.41	2,304.4872	\$2,564.33	106.2847	\$53,036.08	\$1,743.88
	02/16/2023	\$522.87	21.7887	\$0.00	0.0000	\$522.87	
	02/21/2023	\$158.43	6.6800	\$0.00	0.0000	\$158.43	
	02/24/2023	\$16,586.97	703.8597	\$0.00	0.0000	\$16,586.97	
	02/28/2023	\$62,857.72	2,661.3568	\$0.00	0.0000	\$62,857.72	
	03/01/2023	\$23,735.10	1,006.4286	\$0.00	0.0000	\$23,735.10	
	03/06/2023	\$35,899.56	1,505.2168	\$0.00	0.0000	\$35,899.56	
	03/07/2023	\$39,555.60	1,673.3484	\$0.00	0.0000	\$39,555.60	
	03/09/2023	\$0.00	0.0000	\$0.00	0.0000	\$0.00	
	03/10/2023	\$5,872.00	251.2277	\$1,431.02	61.2248	\$4,440.98	\$1,373.30
	03/13/2023	\$632.41	27.0815	\$0.00	0.0000	\$632.41	
	03/14/2023	\$0.00	0.0000	\$179,051.58	7,637.9564	\$179,051.58-	\$183,289.10
	03/15/2023	\$54,160.34	2,321.5907	\$9,691.32	415.4197	\$44,469.02	\$7,380.85
	03/16/2023	\$13,201.11	562.9890	\$0.00	0.0000	\$13,201.11	
	03/17/2023	\$447,577.18	19,159.8394	\$0.00	0.0000	\$447,577.18	
	03/22/2023	\$0.00	0.0000	\$86,344.14	3,671.0228	\$86,344.14-	\$91,490.80
	03/24/2023	\$6,000.85	254.4521	\$0.00	0.0000	\$6,000.85	
	03/27/2023	\$133.46	5.6622	\$0.00	0.0000	\$133.46	
	03/28/2023	\$0.00	0.0000	\$150,000.00	6,357.1212	\$150,000.00-	\$121,489.97
	03/30/2023	\$0.00	0.0000	\$406.57	17.0519	\$406.57-	\$404.09
	03/31/2023	\$57,410.97	2,387.5070	\$6.25	0.2599	\$57,404.72	\$6.44
	04/03/2023	\$56.72	2.3504	\$229.46	9.5083	\$172.74-	\$180.96
	04/05/2023	\$0.00	0.0000	\$692.23	28.7529	\$692.23-	\$741.78
	04/06/2023	\$822.49	34.1369	\$0.00	0.0000	\$822.49	
	04/10/2023	\$5,883.93	244.6448	\$0.00	0.0000	\$5,883.93	
	04/14/2023	\$54,796.91	2,266.7751	\$0.00	0.0000	\$54,796.91	
	04/17/2023	\$0.00	0.0000	\$2,564.33	106.1132	\$2,564.33-	\$1,741.06
	04/18/2023	\$7,776.66	321.2337	\$0.00	0.0000	\$7,776.66	
	04/21/2023	\$5,891.51	244.4345	\$0.00	0.0000	\$5,891.51	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
DAY ONE IFX TRGT BAL	04/25/2023	\$0.00	0.0000	\$8,495.45	353.5970	\$8,495.45-	\$8,296.24
	04/27/2023	\$0.00	0.0000	\$26,321.60	1,094.1553	\$26,321.60-	\$25,467.26
	04/28/2023	\$57,814.87	2,390.8008	\$0.00	0.0000	\$57,814.87	
	05/01/2023	\$0.00	0.0000	\$360.90	14.9758	\$360.90-	\$358.41
	05/04/2023	\$16,958.53	709.8396	\$0.00	0.0000	\$16,958.53	
	05/05/2023	\$18,127.73	752.9276	\$0.00	0.0000	\$18,127.73	
	05/08/2023	\$0.00	0.0000	\$252.64	10.4967	\$252.64-	\$255.55
	05/09/2023	\$0.00	0.0000	\$8,326.77	346.8997	\$8,326.77-	\$8,180.85
	05/10/2023	\$72,337.21	3,006.3250	\$0.00	0.0000	\$72,337.21	
	05/15/2023	\$55,495.76	2,309.6616	\$5,711.25	237.6946	\$49,784.51	\$4,367.59
	05/16/2023	\$0.00	0.0000	\$4,192.00	175.2875	\$4,192.00-	\$3,472.24
	05/17/2023	\$0.00	0.0000	\$3,777.32	157.2601	\$3,777.32-	\$3,136.26
	05/19/2023	\$5,663.97	235.6186	\$0.00	0.0000	\$5,663.97	
	05/22/2023	\$0.00	0.0000	\$15,471.04	643.1283	\$15,471.04-	\$16,591.68
	05/23/2023	\$181.58	7.5815	\$0.00	0.0000	\$181.58	
	05/24/2023	\$26.02	1.0925	\$0.00	0.0000	\$26.02	
	05/30/2023	\$361.35	15.0697	\$0.00	0.0000	\$361.35	
	05/31/2023	\$57,823.91	2,421.1349	\$0.00	0.0000	\$57,823.91	
	06/02/2023	\$3,903.04	161.1446	\$0.00	0.0000	\$3,903.04	
	06/05/2023	\$83.92	3.4672	\$0.00	0.0000	\$83.92	
	06/06/2023	\$1,779.46	73.2894	\$15,734.53	648.0471	\$13,955.07-	\$14,189.66
	06/07/2023	\$60,000.00	2,476.1544	\$18,806.90	776.1464	\$41,193.10	\$19,015.74
	06/08/2023	\$0.00	0.0000	\$0.00	0.0000	\$0.00	
	06/09/2023	\$571,593.99	23,505.1667	\$0.00	0.0000	\$571,593.99	
	06/13/2023	\$0.00	0.0000	\$28,377.30	1,159.2951	\$28,377.30-	\$19,449.15
	06/15/2023	\$55,049.42	2,227.7617	\$2,564.33	103.7745	\$52,485.09	\$1,702.70
	06/16/2023	\$67,857.24	2,747.8426	\$0.00	0.0000	\$67,857.24	
	06/20/2023	\$0.00	0.0000	\$589.01	23.9375	\$589.01-	\$548.79
	06/22/2023	\$0.00	0.0000	\$65,704.13	2,679.2074	\$65,704.13-	\$56,795.65
	06/28/2023	\$108,238.71	4,417.5005	\$303.08	12.3694	\$107,935.63	\$298.36
	06/29/2023	\$0.00	0.0000	\$4,032.00	164.6118	\$4,032.00-	\$2,678.97
	06/30/2023	\$125,028.69	5,068.2939	\$0.00	0.0000	\$125,028.69	
	07/03/2023	\$0.00	0.0000	\$232.72	9.4257	\$232.72-	\$179.04
	07/11/2023	\$37,256.42	1,513.7105	\$0.00	0.0000	\$37,256.42	
	07/12/2023	\$9,827.19	395.9584	\$0.00	0.0000	\$9,827.19	
	07/14/2023	\$59,406.96	2,381.5709	\$0.00	0.0000	\$59,406.96	
	07/17/2023	\$0.00	0.0000	\$22,564.33	903.8209	\$22,564.33-	\$18,992.41
	07/18/2023	\$0.00	0.0000	\$937,960.97	37,409.4460	\$937,960.97-	\$660,772.96
	07/24/2023	\$0.00	0.0000	\$38,559.00	1,536.9826	\$38,559.00-	\$37,244.66
	07/28/2023	\$3,811.40	151.7085	\$0.00	0.0000	\$3,811.40	
	07/31/2023	\$67,670.93	2,689.5980	\$4.93	0.1959	\$67,666.00	\$4.85
	08/01/2023	\$0.00	0.0000	\$4,264.46	170.2409	\$4,264.46-	\$3,310.28
	08/04/2023	\$1,012.18	40.8236	\$0.00	0.0000	\$1,012.18	
	08/07/2023	\$196,322.13	7,894.6851	\$1,670.34	67.1695	\$194,651.79	\$1,690.00
	08/11/2023	\$3,566.58	144.5344	\$0.00	0.0000	\$3,566.58	
	08/14/2023	\$13,060.11	529.1857	\$0.00	0.0000	\$13,060.11	
	08/15/2023	\$59,480.59	2,425.7810	\$2,564.33	104.5804	\$56,916.26	\$1,715.93
	08/17/2023	\$4,863.84	200.2722	\$0.00	0.0000	\$4,863.84	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
DAY ONE IFX TRGT BAL	08/25/2023	\$3,478.67	142.5372	\$12,949.64	530.6058	\$9,470.97-	\$12,230.58
	08/29/2023	\$37,805.09	1,528.8280	\$0.00	0.0000	\$37,805.09	
	08/31/2023	\$53,656.96	2,165.6892	\$0.00	0.0000	\$53,656.96	
	09/05/2023	\$0.00	0.0000	\$388.53	15.7582	\$388.53-	\$390.09
	09/08/2023	\$3,513.65	143.0256	\$0.00	0.0000	\$3,513.65	
	09/15/2023	\$200,354.02	8,150.6135	\$2,564.33	104.3195	\$197,789.69	\$1,711.64
	09/18/2023	\$0.00	0.0000	\$133.08	5.4152	\$133.08-	\$129.55
	09/22/2023	\$3,255.49	134.6417	\$0.00	0.0000	\$3,255.49	
	09/28/2023	\$0.00	0.0000	\$22,778.53	947.8432	\$22,778.53-	\$22,970.10
	09/29/2023	\$53,616.75	2,234.5839	\$0.00	0.0000	\$53,616.75	
	10/02/2023	\$0.00	0.0000	\$145.75	6.1071	\$145.75-	\$121.40
	10/06/2023	\$3,274.93	137.6421	\$15,412.90	647.7912	\$12,137.97-	\$15,220.74
	10/09/2023	\$0.00	0.0000	\$29,061.67	1,217.3524	\$29,061.67-	\$27,211.22
	10/11/2023	\$1,208.35	50.0588	\$0.00	0.0000	\$1,208.35	
	10/13/2023	\$142,875.24	5,963.2476	\$0.00	0.0000	\$142,875.24	
	10/16/2023	\$35.48	1.4763	\$11,603.63	482.8405	\$11,568.15-	\$10,858.05
	10/17/2023	\$0.00	0.0000	\$3,317.89	138.1626	\$3,317.89-	\$3,363.50
	10/20/2023	\$125,145.15	5,307.1449	\$55.42	2.3504	\$125,089.73	\$56.72
	10/23/2023	\$1,303.19	55.3164	\$0.00	0.0000	\$1,303.19	
	10/25/2023	\$26,344.50	1,122.3921	\$0.00	0.0000	\$26,344.50	
	10/26/2023	\$492.25	21.0392	\$0.00	0.0000	\$492.25	
	10/31/2023	\$50,181.57	2,136.4475	\$0.00	0.0000	\$50,181.57	
	11/03/2023	\$3,263.18	135.0700	\$0.00	0.0000	\$3,263.18	
	11/07/2023	\$0.00	0.0000	\$50.98	2.1116	\$50.98-	\$50.86
	11/08/2023	\$146,805.83	6,078.6342	\$0.00	0.0000	\$146,805.83	
	11/09/2023	\$412.80	17.1852	\$0.00	0.0000	\$412.80	
	11/14/2023	\$0.00	0.0000	\$13,354.05	544.3072	\$13,354.05-	\$13,115.93
	11/15/2023	\$45,746.29	1,863.9781	\$2,564.33	104.4861	\$43,181.96	\$1,714.37
	11/16/2023	\$0.00	0.0000	\$25,131.31	1,024.0390	\$25,131.31-	\$25,818.42
	11/17/2023	\$3,405.31	138.4191	\$0.00	0.0000	\$3,405.31	
	11/22/2023	\$0.00	0.0000	\$27,306.94	1,105.3433	\$27,306.94-	\$27,596.00
	11/24/2023	\$4,155.00	168.2409	\$0.00	0.0000	\$4,155.00	
	11/27/2023	\$33,128.69	1,340.6525	\$0.00	0.0000	\$33,128.69	
	11/30/2023	\$46,257.58	1,862.6609	\$0.00	0.0000	\$46,257.58	
	12/01/2023	\$3,319.45	132.8064	\$0.00	0.0000	\$3,319.45	
	12/04/2023	\$0.00	0.0000	\$95,628.52	3,839.4877	\$95,628.52-	\$96,988.99
	12/05/2023	\$0.00	0.0000	\$523.84	21.0234	\$523.84-	\$510.47
	12/07/2023	\$0.00	0.0000	\$108,042.76	4,327.5648	\$108,042.76-	\$99,851.63
	12/12/2023	\$0.00	0.0000	\$66,614.19	2,658.9988	\$66,614.19-	\$65,236.20
	12/14/2023	\$69.60	2.7222	\$0.00	0.0000	\$69.60	
	12/15/2023	\$233,665.91	9,146.8833	\$3,221.51	126.1067	\$230,444.40	\$2,170.43
	12/19/2023	\$0.00	0.0000	\$1,222.28	47.6214	\$1,222.28-	\$1,158.14
	12/22/2023	\$1,560.86	60.8180	\$473,491.69	18,449.3262	\$471,930.83-	\$433,622.43
	12/28/2023	\$300.00	11.6212	\$0.00	0.0000	\$300.00	
	12/29/2023	\$50,067.39	1,944.2655	\$0.00	0.0000	\$50,067.39	
SUB TOTALS		\$4,125,084.79	170,132.3230	\$2,661,952.70	107,595.8824		\$2,279,584.22

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CAPITAL GROUP EP GROWTH	09/20/2023	\$90,946,283.67	9,327,359.9932	\$0.00	0.0000	\$90,946,283.67	
	09/21/2023	\$10,795.23	1,126.5357	\$20,129.42	2,100.6060	\$9,334.19-	\$20,481.92
	09/22/2023	\$32,765.98	3,416.4861	\$7,981.43	832.2184	\$24,784.55	\$8,114.08
	09/25/2023	\$2,261.56	236.2125	\$37,522.62	3,919.1132	\$35,261.06-	\$38,212.08
	09/26/2023	\$430.94	45.6195	\$45,822.98	4,850.8465	\$45,392.04-	\$47,297.79
	09/27/2023	\$9,377.94	990.2535	\$61,504.82	6,494.5349	\$52,126.88-	\$63,323.25
	09/28/2023	\$224.22	23.5179	\$199,105.79	20,883.7290	\$198,881.57-	\$203,626.49
	09/29/2023	\$356,894.04	37,434.1853	\$30,330.29	3,181.2914	\$326,563.75	\$31,020.29
	10/02/2023	\$3,280.38	348.1689	\$35,428.66	3,760.2977	\$32,148.28-	\$36,656.14
	10/03/2023	\$2,752.63	295.6666	\$111,457.23	11,971.8873	\$108,704.60-	\$116,725.58
	10/04/2023	\$3,167.88	339.4001	\$47,021.13	5,037.7456	\$43,853.25-	\$49,115.07
	10/05/2023	\$6,936.28	740.6128	\$54,959.36	5,868.2191	\$48,023.08-	\$57,217.11
	10/06/2023	\$36,886.95	3,885.6048	\$33,680.48	3,547.8391	\$3,206.47	\$34,587.07
	10/09/2023	\$0.00	0.0000	\$12,280.03	1,297.9653	\$12,280.03-	\$12,644.06
	10/10/2023	\$1,839.99	191.4151	\$174,304.75	18,133.0035	\$172,464.76-	\$176,794.37
	10/11/2023	\$569.79	59.0799	\$52,027.88	5,394.6231	\$51,458.09-	\$52,584.50
	10/12/2023	\$2,086.08	216.8408	\$10,135.68	1,053.5677	\$8,049.60-	\$10,268.21
	10/13/2023	\$312,994.94	32,807.3325	\$105,942.47	11,104.6221	\$207,052.47	\$108,267.94
	10/16/2023	\$1,564.40	163.1626	\$77,893.17	8,124.0511	\$76,328.77-	\$79,199.95
	10/17/2023	\$5,878.97	612.6577	\$112,101.72	11,682.3155	\$106,222.75-	\$113,871.45
	10/18/2023	\$0.00	0.0000	\$21,401.28	2,269.9484	\$21,401.28-	\$22,133.09
	10/19/2023	\$5,414.39	579.1934	\$40,088.16	4,288.3504	\$34,673.77-	\$41,809.37
	10/20/2023	\$31,033.56	3,342.6257	\$51,586.09	5,556.3383	\$20,552.53-	\$54,166.80
	10/23/2023	\$166.00	17.8651	\$75,330.11	8,107.1109	\$75,164.11-	\$79,035.60
	10/24/2023	\$2,110.10	226.5102	\$23,557.06	2,528.7479	\$21,446.96-	\$24,652.05
	10/25/2023	\$9,535.38	1,031.5481	\$4,988.76	539.6907	\$4,546.62	\$5,257.79
	10/26/2023	\$38,567.31	4,204.9845	\$7,666.86	835.9156	\$30,900.45	\$8,147.52
	10/27/2023	\$34,737.96	3,794.1182	\$13,209.01	1,442.7035	\$21,528.95	\$14,058.53
	10/30/2023	\$27,575.51	2,980.7444	\$180,883.23	19,552.3726	\$153,307.72-	\$190,628.45
	10/31/2023	\$346,492.19	37,518.8513	\$4,779.66	517.5518	\$341,712.53	\$5,038.45
	11/01/2023	\$4,332.15	463.8866	\$84,854.52	9,086.2227	\$80,522.37-	\$88,583.13
	11/02/2023	\$11.09	1.1627	\$430,901.57	45,176.1705	\$430,890.48-	\$440,364.55
	11/03/2023	\$31,901.53	3,305.8961	\$8,166.41	846.2696	\$23,735.12	\$8,242.70
	11/06/2023	\$2,071.81	214.5277	\$30,989.68	3,208.8572	\$28,917.87-	\$31,277.75
	11/07/2023	\$438.15	45.5953	\$39,896.05	4,151.7106	\$39,457.90-	\$40,453.89
	11/08/2023	\$528.91	55.0407	\$200,538.83	20,868.9444	\$200,009.92-	\$203,168.58
	11/09/2023	\$29.56	3.0915	\$74,676.78	7,810.1999	\$74,647.22-	\$76,099.68
	11/10/2023	\$107.88	11.2174	\$52,763.76	5,486.3930	\$52,655.88-	\$53,478.26
	11/13/2023	\$35,916.55	3,731.6441	\$74,836.28	7,775.3116	\$38,919.73-	\$75,685.19
	11/14/2023	\$332.00	33.6844	\$74,079.39	7,516.0246	\$73,747.39-	\$73,273.74
	11/15/2023	\$324,343.78	32,775.2909	\$54,458.84	5,503.1265	\$269,884.94	\$53,604.99
	11/16/2023	\$1,032.86	104.7954	\$4,935.32	500.7448	\$3,902.46-	\$4,880.35
	11/17/2023	\$31,588.71	3,174.2249	\$69,127.93	6,946.3960	\$37,539.22-	\$67,726.19
	11/20/2023	\$1,821.05	181.3963	\$53,838.72	5,362.9166	\$52,017.67-	\$52,261.45
	11/21/2023	\$8,673.87	867.4687	\$46,740.63	4,674.5032	\$38,066.76-	\$45,573.48
	11/22/2023	\$2,373.26	237.3509	\$167,521.61	16,753.9269	\$165,148.35-	\$163,348.07
	11/24/2023	\$7.61	0.7581	\$4,596.34	457.8666	\$4,588.73-	\$4,454.78
	11/27/2023	\$24,778.76	2,476.2999	\$14,991.89	1,498.2354	\$9,786.87	\$14,610.89

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CAPITAL GROUP EP GROWTH	11/28/2023	\$20,019.09	1,999.0639	\$40,311.27	4,025.3981	\$20,292.18-	\$39,243.19
	11/29/2023	\$718.81	71.7225	\$18,196.59	1,815.6471	\$17,477.78-	\$17,690.61
	11/30/2023	\$323,872.33	32,316.1802	\$47,827.02	4,772.2098	\$276,045.31	\$46,509.66
	12/01/2023	\$32,933.20	3,257.6024	\$25,809.69	2,552.9761	\$7,123.51	\$24,879.02
	12/04/2023	\$1,964.25	196.1591	\$31,538.38	3,149.5676	\$29,574.13-	\$30,678.99
	12/05/2023	\$1,707.66	171.3561	\$5,742.40	576.2234	\$4,034.74-	\$5,616.93
	12/06/2023	\$99,463.28	9,980.8016	\$10,601.59	1,063.8335	\$88,861.69	\$10,368.94
	12/07/2023	\$0.00	0.0000	\$144,424.62	14,446.4185	\$144,424.62-	\$140,850.07
	12/08/2023	\$9,772.04	973.5975	\$122,488.49	12,203.6434	\$112,716.45-	\$120,538.00
	12/11/2023	\$10,244.16	1,016.6290	\$35,441.27	3,517.1886	\$25,197.11-	\$34,283.24
	12/12/2023	\$648.14	64.3220	\$39,836.48	3,953.4117	\$39,188.34-	\$38,531.70
	12/13/2023	\$676.77	66.2721	\$6,530.58	639.5008	\$5,853.81-	\$6,234.13
	12/14/2023	\$4,123.15	398.7753	\$118,915.44	11,501.0464	\$114,792.29-	\$111,889.95
	12/15/2023	\$602,329.65	58,390.7722	\$466,046.85	45,179.3555	\$136,282.80	\$440,417.38
	12/18/2023	\$14,120.84	1,370.0035	\$2,267.67	220.0087	\$11,853.17	\$2,149.23
	12/19/2023	\$474.18	45.5820	\$30,376.24	2,920.0153	\$29,902.06-	\$28,466.46
	12/20/2023	\$8,918.91	867.3458	\$14,178.27	1,378.8073	\$5,259.36-	\$13,455.15
	12/21/2023	\$1,760.45	169.3627	\$45,689.14	4,395.4862	\$43,928.69-	\$42,851.01
	12/22/2023	\$49,939.21	4,800.7296	\$9,064.16	871.3507	\$40,875.05	\$8,496.72
	12/26/2023	\$375.28	35.9674	\$15,651.71	1,500.0877	\$15,276.43-	\$14,642.67
	12/27/2023	\$31,772.34	3,017.4685	\$2,346.80	222.8798	\$29,425.54	\$2,173.37
	12/28/2023	\$3,075.02	292.2641	\$20,960.37	1,992.1710	\$17,885.35-	\$19,470.47
	12/29/2023	\$348,640.29	33,136.7670	\$7,975.43	758.0184	\$340,664.86	\$7,398.14
	SUB TOTALS	\$94,270,462.85	9,664,311.2625	\$4,403,255.14	452,156.2723		\$4,408,857.70
SCV INTEGRITY	01/03/2023	\$351.96	8.2115	\$15,814.58	368.9544	\$15,462.62-	\$11,579.18
	01/04/2023	\$212.94	4.8994	\$15,370.11	353.6396	\$15,157.17-	\$10,655.65
	01/05/2023	\$16,091.49	372.4162	\$34,651.58	801.9653	\$18,560.09-	\$35,742.56
	01/06/2023	\$276.65	6.2487	\$5,081.12	114.7658	\$4,804.47-	\$3,660.30
	01/09/2023	\$647.33	14.6473	\$4,950.96	112.0270	\$4,303.63-	\$4,123.91
	01/10/2023	\$2,983.60	66.7371	\$26,209.95	586.2640	\$23,226.35-	\$20,158.00
	01/11/2023	\$0.00	0.0000	\$3,080.88	68.2913	\$3,080.88-	\$2,428.15
	01/12/2023	\$22.68	0.4970	\$4,980.08	109.1333	\$4,957.40-	\$3,562.22
	01/13/2023	\$88,217.79	1,927.4192	\$1,747.30	38.1756	\$86,470.49	\$1,268.46
	01/17/2023	\$2,931.24	64.2977	\$8,983.18	197.0490	\$6,051.94-	\$6,578.50
	01/18/2023	\$11.99	0.2675	\$2,721.95	60.7284	\$2,709.96-	\$1,927.53
	01/19/2023	\$687.57	15.4447	\$24,036.11	539.9181	\$23,348.54-	\$21,258.29
	01/20/2023	\$4,040.15	89.3171	\$3,691.67	81.6133	\$348.48	\$2,850.21
	01/23/2023	\$2,917.57	63.8180	\$91,497.64	2,001.3906	\$88,580.07-	\$62,605.43
	01/24/2023	\$0.00	0.0000	\$2,384.33	52.2692	\$2,384.33-	\$1,949.81
	01/25/2023	\$291.93	6.3793	\$10,336.92	225.8875	\$10,044.99-	\$7,762.05
	01/26/2023	\$1,498.13	32.5626	\$5,527.23	120.1370	\$4,029.10-	\$4,196.28
	01/27/2023	\$13,959.48	302.1811	\$16,969.10	367.3347	\$3,009.62-	\$11,436.63
	01/30/2023	\$729.36	15.9516	\$21,569.19	471.7298	\$20,839.83-	\$21,143.74
	01/31/2023	\$124,038.79	2,645.8471	\$246.57	5.2594	\$123,792.22	\$186.60
	02/01/2023	\$170,664.10	3,586.6501	\$3,188.87	67.0167	\$167,475.23	\$2,568.25
	02/02/2023	\$2,715.34	56.1248	\$7,090.13	146.5493	\$4,374.79-	\$5,743.51

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV INTEGRITY	02/03/2023	\$59,128.64	1,224.1069	\$16,839.44	348.6176	\$42,289.20	\$10,598.61
	02/06/2023	\$534.09	11.1936	\$8,793.33	184.2933	\$8,259.24-	\$7,360.96
	02/07/2023	\$1,058.12	22.0005	\$2,014.54	41.8869	\$956.42-	\$1,525.86
	02/08/2023	\$12,142.46	255.7888	\$232,390.95	4,895.4656	\$220,248.49-	\$154,157.62
	02/09/2023	\$10,848.57	231.5036	\$102,798.95	2,193.6835	\$91,950.38-	\$103,141.87
	02/10/2023	\$12,354.61	262.3578	\$7,390.15	156.9339	\$4,964.46	\$5,079.58
	02/13/2023	\$6,299.82	132.1520	\$2,707.50	56.7951	\$3,592.32	\$2,010.33
	02/14/2023	\$6,907.09	145.2199	\$1,818.06	38.2244	\$5,089.03	\$1,502.08
	02/15/2023	\$85,504.34	1,783.8584	\$2,886.45	62.3056	\$82,517.89	\$2,257.44
	02/16/2023	\$51,033.92	1,070.5783	\$1,269.20	26.6248	\$49,764.72	\$1,001.86
	02/17/2023	\$1,491.92	31.2816	\$3,929.58	82.3928	\$2,437.66-	\$2,593.83
	02/21/2023	\$39,967.88	858.4200	\$6,465.48	138.8643	\$33,502.40	\$5,137.16
	02/22/2023	\$6.49	0.1395	\$3,210.35	68.9800	\$3,203.86-	\$2,194.10
	02/23/2023	\$259.05	5.5244	\$2,709.71	57.7862	\$2,450.66-	\$2,411.31
	02/24/2023	\$6,602.33	141.5131	\$162.42	3.4814	\$6,439.91	\$148.17
	02/27/2023	\$15,092.95	322.5506	\$2,733.14	58.4098	\$12,359.81	\$2,037.98
	02/28/2023	\$94,402.41	2,022.8489	\$1,380.28	29.5766	\$93,022.13	\$1,057.60
	03/01/2023	\$512.71	10.9657	\$1,838.38	39.3185	\$1,325.67-	\$1,187.83
	03/02/2023	\$2,043.33	43.5068	\$369.13	7.8595	\$1,674.20	\$253.91
	03/03/2023	\$732.07	15.4431	\$16,177.71	341.2715	\$15,445.64-	\$11,155.61
	03/06/2023	\$37,908.44	810.2997	\$658.32	14.0713	\$37,250.12	\$487.01
	03/07/2023	\$39,750.48	861.2806	\$518.67	11.2381	\$39,231.81	\$473.19
	03/08/2023	\$86.39	1.8692	\$5,452.31	117.9729	\$5,365.92-	\$4,164.71
	03/09/2023	\$247.85	5.5157	\$132,899.00	2,957.5814	\$132,651.15-	\$134,869.26
	03/10/2023	\$8,692.97	198.6011	\$3,313.68	75.7039	\$5,379.29	\$2,973.88
	03/13/2023	\$14,732.52	345.7228	\$2,441.98	57.3049	\$12,290.54	\$2,086.06
	03/14/2023	\$1,164.63	26.8377	\$16,799.35	387.1241	\$15,634.72-	\$15,416.93
	03/15/2023	\$82,028.84	1,926.7074	\$44,603.41	1,047.6500	\$37,425.43	\$38,156.14
	03/16/2023	\$26,685.85	616.1558	\$5,638.37	130.1863	\$21,047.48	\$4,360.97
	03/17/2023	\$281,827.37	6,696.0543	\$62,052.05	1,474.3090	\$219,775.32	\$50,187.80
	03/20/2023	\$42.06	0.9835	\$6,400.38	149.6519	\$6,358.32-	\$4,882.77
	03/21/2023	\$972.61	22.2736	\$159.28	3.6477	\$813.33	\$144.36
	03/22/2023	\$5.63	0.1326	\$2,345.99	55.2431	\$2,340.36-	\$1,987.14
	03/23/2023	\$1,435.98	34.1223	\$1,373.11	32.6281	\$62.87	\$1,235.23
	03/24/2023	\$7,086.74	166.4704	\$2,049.42	48.1421	\$5,037.32	\$1,727.53
	03/27/2023	\$1,453.34	33.8115	\$796.32	18.5261	\$657.02	\$679.30
	03/28/2023	\$22.29	0.5153	\$8,210.43	189.8205	\$8,188.14-	\$7,649.21
	03/29/2023	\$0.00	0.0000	\$3,049.31	69.9666	\$3,049.31-	\$2,527.53
	03/30/2023	\$2,801.73	64.2459	\$278.86	6.3945	\$2,522.87	\$270.50
	03/31/2023	\$98,421.26	2,219.7710	\$9,877.94	222.7695	\$88,543.32	\$8,493.74
	04/03/2023	\$1,903.99	43.0206	\$45,250.68	1,022.4505	\$43,346.69-	\$34,465.81
	04/04/2023	\$7.50	0.1727	\$47,386.83	1,091.2815	\$47,379.33-	\$44,236.98
	04/05/2023	\$273.74	6.3382	\$1,154.90	26.7407	\$881.16-	\$1,069.15
	04/06/2023	\$255.85	5.9243	\$9,644.50	223.3234	\$9,388.65-	\$8,000.11
	04/10/2023	\$10,691.28	244.8410	\$16,306.49	373.4355	\$5,615.21-	\$12,740.79
	04/11/2023	\$320.55	7.2763	\$1,200.59	27.2526	\$880.04-	\$1,141.41
	04/12/2023	\$180.63	4.1121	\$2,937.02	66.8559	\$2,756.39-	\$2,234.73
	04/13/2023	\$855.83	19.3659	\$8,034.92	181.8158	\$7,179.09-	\$6,067.15

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV INTEGRITY	04/14/2023	\$83,433.73	1,899.7653	\$28,770.46	655.0990	\$54,663.27	\$22,920.74
	04/17/2023	\$14.02	0.3163	\$5,277.38	119.0368	\$5,263.36-	\$4,642.88
	04/18/2023	\$3,422.23	77.3382	\$7,296.87	164.9003	\$3,874.64-	\$5,979.72
	04/19/2023	\$38.86	0.8753	\$9,021.56	203.1800	\$8,982.70-	\$6,575.81
	04/20/2023	\$9,227.30	208.7080	\$9,255.27	209.3407	\$27.97-	\$8,798.82
	04/21/2023	\$10,238.23	232.1309	\$315.46	7.1524	\$9,922.77	\$314.81
	04/24/2023	\$3,494.23	79.1801	\$26,037.54	590.0173	\$22,543.31-	\$21,959.17
	04/25/2023	\$229.08	5.3110	\$6,893.54	159.8215	\$6,664.46-	\$5,859.91
	04/26/2023	\$122.01	2.8556	\$937.53	21.9426	\$815.52-	\$881.24
	04/27/2023	\$157.46	3.6253	\$10,439.81	240.3627	\$10,282.35-	\$9,408.46
	04/28/2023	\$110,393.75	2,515.9190	\$2,947.30	67.1698	\$107,446.45	\$2,380.79
	05/01/2023	\$3,414.69	78.1616	\$4,603.01	105.3625	\$1,188.32-	\$3,677.53
	05/02/2023	\$21,469.26	499.2046	\$9,244.73	214.9591	\$12,224.53	\$6,880.18
	05/03/2023	\$201.34	4.6982	\$4,654.99	108.6219	\$4,453.65-	\$3,761.71
	05/04/2023	\$1,546.84	36.7363	\$236.00	5.6048	\$1,310.84	\$219.88
	05/05/2023	\$6,459.52	150.3366	\$2,791.84	64.9780	\$3,667.68	\$2,307.02
	05/08/2023	\$194.88	4.5547	\$74,804.28	1,748.3517	\$74,609.40-	\$80,317.21
	05/09/2023	\$711.91	16.6849	\$15,263.60	357.7300	\$14,551.69-	\$15,739.80
	05/10/2023	\$800.13	18.7147	\$1,628.03	38.0788	\$827.90-	\$1,370.45
	05/11/2023	\$15.45	0.3632	\$881.25	20.7169	\$865.80-	\$749.15
	05/12/2023	\$1,744.16	40.9651	\$16,064.74	377.3122	\$14,320.58-	\$11,787.62
	05/15/2023	\$84,474.59	1,967.2382	\$474.53	11.0510	\$84,000.06	\$378.17
	05/16/2023	\$0.00	0.0000	\$2,724.22	64.2766	\$2,724.22-	\$2,263.63
	05/17/2023	\$741.84	17.1143	\$865.65	19.9705	\$123.81-	\$764.99
	05/18/2023	\$35.25	0.8070	\$3,131.13	71.6722	\$3,095.88-	\$2,775.27
	05/19/2023	\$6,508.70	150.4819	\$2,816.67	65.1209	\$3,692.03	\$2,586.78
	05/22/2023	\$14.93	0.3426	\$1,654.75	37.9652	\$1,639.82-	\$1,437.58
	05/23/2023	\$4,265.19	98.3764	\$11,223.63	258.8722	\$6,958.44-	\$8,347.25
	05/24/2023	\$2,765.42	64.6060	\$330.37	7.7181	\$2,435.05	\$295.56
	05/25/2023	\$358.41	8.4099	\$1,930.00	45.2859	\$1,571.59-	\$1,567.29
	05/26/2023	\$135.91	3.1597	\$2,479.81	57.6497	\$2,343.90-	\$1,907.15
	05/30/2023	\$47.89	1.1165	\$4,608.42	107.4514	\$4,560.53-	\$3,692.18
	05/31/2023	\$97,813.60	2,314.5069	\$2,835.25	67.0886	\$94,978.35	\$2,372.14
	06/01/2023	\$24.80	0.5816	\$79,385.09	1,861.5593	\$79,360.29-	\$75,508.83
	06/02/2023	\$6,496.43	146.5304	\$20,900.82	471.4197	\$14,404.39-	\$15,108.98
	06/05/2023	\$16,370.78	375.3980	\$2,948.80	67.6191	\$13,421.98	\$2,328.22
	06/06/2023	\$3,031.43	67.6444	\$57,971.35	1,293.5925	\$54,939.92-	\$41,790.27
	06/07/2023	\$24,002.32	524.2912	\$11,271.49	246.2072	\$12,730.83	\$7,799.31
	06/08/2023	\$770.80	16.9478	\$1,237.63	27.2121	\$466.83-	\$884.28
	06/09/2023	\$36.11	0.8002	\$1,021.43	22.6375	\$985.32-	\$813.08
	06/12/2023	\$1,471.95	32.5727	\$8,238.67	182.3127	\$6,766.72-	\$6,184.98
	06/13/2023	\$313.11	6.8593	\$14,330.07	313.9241	\$14,016.96-	\$10,117.68
	06/14/2023	\$3,878.58	85.7306	\$39,207.52	866.6261	\$35,328.94-	\$36,122.84
	06/15/2023	\$81,447.33	1,788.8394	\$151,001.89	3,316.4719	\$69,554.56-	\$138,869.29
	06/16/2023	\$153,057.16	3,366.6362	\$166,325.25	3,658.4874	\$13,268.09-	\$129,748.13
	06/20/2023	\$653.14	14.4635	\$10,819.89	239.6024	\$10,166.75-	\$9,235.73
	06/21/2023	\$18,493.76	409.0032	\$818.28	18.0971	\$17,675.48	\$650.24
	06/22/2023	\$82.79	1.8505	\$1,725.12	38.5598	\$1,642.33-	\$1,648.17

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV INTEGRITY	06/23/2023	\$86.02	1.9518	\$6,289.01	142.7023	\$6,202.99-	\$4,966.88
	06/26/2023	\$16.77	0.3780	\$7,139.10	160.9505	\$7,122.33-	\$6,230.90
	06/27/2023	\$92.71	2.0597	\$2,725.24	60.5434	\$2,632.53-	\$2,090.32
	06/28/2023	\$2.76	0.0612	\$152.16	3.3752	\$149.40-	\$145.36
	06/29/2023	\$572.52	12.4799	\$5,244.19	114.3141	\$4,671.67-	\$4,060.99
	06/30/2023	\$101,607.78	2,208.1153	\$21,544.97	468.1827	\$80,062.81	\$16,006.49
	07/03/2023	\$2,850.60	61.6237	\$4,150.88	89.6981	\$1,300.28-	\$3,195.76
	07/05/2023	\$2,510.74	55.0180	\$3,934.71	86.2215	\$1,423.97-	\$3,140.40
	07/06/2023	\$2,676.19	59.5095	\$4,969.85	110.5124	\$2,293.66-	\$3,765.01
	07/07/2023	\$1,185.98	26.0414	\$2,068.19	45.4129	\$882.21-	\$1,717.28
	07/10/2023	\$12,356.31	268.3009	\$5,516.09	119.7748	\$6,840.22	\$4,004.01
	07/11/2023	\$1,057.73	22.6888	\$4,087.22	87.6725	\$3,029.49-	\$2,899.69
	07/12/2023	\$307.67	6.5393	\$8,104.49	172.2591	\$7,796.82-	\$6,662.63
	07/13/2023	\$21,586.45	455.2804	\$868.65	18.3208	\$20,717.80	\$741.53
	07/14/2023	\$87,635.10	1,871.7039	\$603.90	12.8981	\$87,031.20	\$543.12
	07/17/2023	\$24.32	0.5165	\$9,046.78	192.1068	\$9,022.46-	\$6,445.89
	07/18/2023	\$10,505.68	219.5532	\$1,068.07	22.3211	\$9,437.61	\$762.97
	07/19/2023	\$191.60	3.9811	\$3,042.48	63.2200	\$2,850.88-	\$2,113.33
	07/20/2023	\$133.04	2.7743	\$11,437.40	238.4997	\$11,304.36-	\$7,781.90
	07/21/2023	\$2,853.74	59.6648	\$23,848.58	498.6161	\$20,994.84-	\$16,419.58
	07/24/2023	\$21,855.66	453.9159	\$9,045.54	187.8651	\$12,810.12	\$7,107.56
	07/25/2023	\$257.33	5.3370	\$8,514.59	176.5925	\$8,257.26-	\$6,862.71
	07/26/2023	\$578.68	11.9172	\$3,961.73	81.5855	\$3,383.05-	\$2,827.15
	07/27/2023	\$438.74	9.1094	\$958.24	19.8953	\$519.50-	\$714.65
	07/28/2023	\$6,143.39	126.3971	\$9,326.58	191.8871	\$3,183.19-	\$6,577.62
	07/31/2023	\$122,398.73	2,501.3759	\$31,379.35	641.2790	\$91,019.38	\$27,784.00
	08/01/2023	\$385.98	7.8959	\$1,017.94	20.8238	\$631.96-	\$728.50
	08/02/2023	\$0.00	0.0000	\$1,472.68	30.3671	\$1,472.68-	\$995.77
	08/03/2023	\$839.02	17.2780	\$821.58	16.9187	\$17.44	\$629.45
	08/04/2023	\$706.33	14.5020	\$56,963.23	1,169.5319	\$56,256.90-	\$41,011.64
	08/07/2023	\$12,798.95	260.7111	\$38,464.49	783.5108	\$25,665.54-	\$24,936.19
	08/08/2023	\$61,664.96	1,265.0940	\$3,133.43	64.2839	\$58,531.53	\$2,698.64
	08/09/2023	\$73.90	1.5285	\$4,783.17	98.9327	\$4,709.27-	\$3,800.59
	08/10/2023	\$1,061.13	22.1351	\$2,605.25	54.3457	\$1,544.12-	\$1,854.52
	08/11/2023	\$6,493.91	135.4566	\$4,910.10	102.4201	\$1,583.81	\$3,545.53
	08/14/2023	\$1,709.94	35.7816	\$8,678.60	181.6058	\$6,968.66-	\$6,215.23
	08/15/2023	\$77,352.76	1,641.6812	\$15,300.74	324.7325	\$62,052.02	\$10,717.09
	08/16/2023	\$1,165.70	24.9287	\$2,338.75	50.0143	\$1,173.05-	\$1,718.42
	08/17/2023	\$4,492.46	96.9470	\$9,621.42	207.6292	\$5,128.96-	\$7,401.00
	08/18/2023	\$334.76	7.1707	\$5,493.56	117.6751	\$5,158.80-	\$4,104.34
	08/21/2023	\$3,354.61	72.0667	\$11,598.81	249.1757	\$8,244.20-	\$8,490.44
	08/22/2023	\$2,305.82	49.8026	\$921.01	19.8925	\$1,384.81	\$691.46
	08/23/2023	\$481.51	10.3251	\$276.39	5.9267	\$205.12	\$209.14
	08/24/2023	\$0.00	0.0000	\$1,028.84	22.2740	\$1,028.84-	\$858.13
	08/25/2023	\$6,142.34	132.8426	\$46,491.00	1,005.4771	\$40,348.66-	\$31,297.05
	08/28/2023	\$494.07	10.5814	\$7,158.25	153.3055	\$6,664.18-	\$5,699.34
	08/29/2023	\$48,565.69	1,029.5293	\$1,358.00	28.7881	\$47,207.69	\$1,077.44
	08/30/2023	\$240.72	5.0853	\$9,018.85	190.5244	\$8,778.13-	\$8,211.06

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV INTEGRITY	08/31/2023	\$79,409.23	1,679.3120	\$3,608.67	76.3147	\$75,800.56	\$2,720.28
	09/01/2023	\$14,279.16	297.4868	\$1,693.62	35.2843	\$12,585.54	\$1,446.67
	09/05/2023	\$100.04	2.1382	\$60,338.89	1,289.6552	\$60,238.85-	\$42,947.82
	09/06/2023	\$1,353.76	29.0569	\$1,897.97	40.7380	\$544.21-	\$1,541.41
	09/07/2023	\$0.00	0.0000	\$1,801.59	38.9474	\$1,801.59-	\$1,459.70
	09/08/2023	\$6,002.42	129.7079	\$372.09	8.0405	\$5,630.33	\$292.90
	09/11/2023	\$301.16	6.5158	\$35,014.55	757.5503	\$34,713.39-	\$31,827.84
	09/12/2023	\$129.88	2.8021	\$27,147.96	585.7072	\$27,018.08-	\$18,983.62
	09/13/2023	\$32.17	0.6996	\$6,345.29	137.9865	\$6,313.12-	\$4,922.79
	09/14/2023	\$11,166.86	239.0360	\$6,755.69	144.6114	\$4,411.17	\$5,109.34
	09/15/2023	\$102,576.65	2,214.5021	\$275,591.51	5,949.6877	\$173,014.86-	\$205,488.35
	09/18/2023	\$7,669.50	166.0109	\$4,048.94	87.6419	\$3,620.56	\$3,278.81
	09/19/2023	\$737.32	15.9988	\$4,546.68	98.6579	\$3,809.36-	\$3,354.05
	09/20/2023	\$23.48	0.5120	\$9,534.18	207.9001	\$9,510.70-	\$6,373.81
	09/21/2023	\$2,143.63	47.3796	\$3,965.64	87.6509	\$1,822.01-	\$2,863.42
	09/22/2023	\$6,208.43	137.6047	\$859.91	19.0592	\$5,348.52	\$684.97
	09/25/2023	\$374.82	8.2354	\$401.12	8.8130	\$26.30-	\$305.86
	09/26/2023	\$61.57	1.3726	\$7,917.35	176.5150	\$7,855.78-	\$5,523.22
	09/27/2023	\$1,363.21	30.2042	\$11,115.33	246.2786	\$9,752.12-	\$8,004.74
	09/28/2023	\$40.04	0.8776	\$60,085.59	1,316.9056	\$60,045.55-	\$56,674.16
	09/29/2023	\$81,549.47	1,796.6049	\$8,328.72	183.5085	\$73,220.75	\$6,529.14
	10/02/2023	\$599.41	13.4448	\$8,175.56	183.3407	\$7,576.15-	\$6,380.07
	10/03/2023	\$35,287.27	802.7413	\$15,590.99	354.6756	\$19,696.28	\$11,038.40
	10/04/2023	\$1,109.85	25.1959	\$427.05	9.6952	\$682.80	\$375.76
	10/05/2023	\$1,140.12	25.8690	\$1,167.24	26.4842	\$27.12-	\$976.17
	10/06/2023	\$43,405.28	977.4244	\$22,087.40	497.3733	\$21,317.88	\$15,447.08
	10/09/2023	\$0.00	0.0000	\$28,372.34	632.8233	\$28,372.34-	\$26,913.78
	10/10/2023	\$24.94	0.5518	\$28,637.79	633.5790	\$28,612.85-	\$20,392.34
	10/11/2023	\$113.25	2.4959	\$47,741.12	1,052.1743	\$47,627.87-	\$33,151.89
	10/12/2023	\$411.05	9.2125	\$2,062.54	46.2260	\$1,651.49-	\$1,645.59
	10/13/2023	\$74,251.99	1,682.2997	\$5,749.31	130.2597	\$68,502.68	\$4,591.14
	10/16/2023	\$57.18	1.2743	\$11,010.29	245.3955	\$10,953.11-	\$8,304.40
	10/17/2023	\$1,001.82	22.0946	\$2,276.03	50.1966	\$1,274.21-	\$1,864.62
	10/18/2023	\$0.00	0.0000	\$13,407.27	302.0412	\$13,407.27-	\$12,288.51
	10/19/2023	\$363.08	8.2809	\$8,021.57	182.9514	\$7,658.49-	\$5,936.09
	10/20/2023	\$5,840.64	135.0985	\$1,827.15	42.2629	\$4,013.49	\$1,551.86
	10/23/2023	\$603.35	14.0998	\$10,090.73	235.8142	\$9,487.38-	\$8,223.97
	10/24/2023	\$880.25	20.4784	\$6,277.26	146.0364	\$5,397.01-	\$5,249.59
	10/25/2023	\$2,848.82	66.9395	\$3,170.17	74.4901	\$321.35-	\$2,978.24
	10/26/2023	\$22,650.31	529.7055	\$136.08	3.1826	\$22,514.23	\$128.81
	10/27/2023	\$6,288.64	148.7961	\$1,096.69	25.9491	\$5,191.95	\$973.16
	10/30/2023	\$181,104.99	4,248.8227	\$14,006.83	328.6079	\$167,098.16	\$11,335.52
	10/31/2023	\$83,105.84	1,937.8822	\$782.58	18.2482	\$82,323.26	\$698.82
	11/01/2023	\$1,810.40	41.9606	\$36,362.03	842.7800	\$34,551.63-	\$28,065.07
	11/02/2023	\$2.76	0.0623	\$303,440.82	6,853.5601	\$303,438.06-	\$212,558.54
	11/03/2023	\$6,087.61	134.5725	\$1,749.25	38.6695	\$4,338.36	\$1,468.59
	11/06/2023	\$408.90	9.1489	\$22,061.15	493.6088	\$21,652.25-	\$16,421.66
	11/07/2023	\$73.03	1.6471	\$6,905.61	155.7509	\$6,832.58-	\$5,547.17

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
SCV INTEGRITY	11/08/2023	\$41,636.06	947.1525	\$35,943.93	817.6657	\$5,692.13	\$27,270.33
	11/09/2023	\$4.93	0.1130	\$38,101.11	873.5795	\$38,096.18-	\$38,581.59
	11/10/2023	\$17.98	0.4071	\$3,092.05	70.0110	\$3,074.07-	\$2,476.47
	11/13/2023	\$61.13	1.3836	\$47,736.76	1,080.4446	\$47,675.63-	\$37,038.88
	11/14/2023	\$73.77	1.5981	\$6,701.42	145.1731	\$6,627.65-	\$4,790.50
	11/15/2023	\$77,366.84	1,656.3011	\$67,112.34	1,436.7721	\$10,254.50	\$49,991.48
	11/16/2023	\$229.53	4.9835	\$27,739.09	602.2682	\$27,509.56-	\$19,550.66
	11/17/2023	\$6,062.03	129.9163	\$12,623.45	270.5461	\$6,561.42-	\$8,698.86
	11/20/2023	\$3,368.47	72.0462	\$2,092.76	44.7610	\$1,275.71	\$1,842.01
	11/21/2023	\$1,967.41	42.4583	\$10,548.54	227.6465	\$8,581.13-	\$7,841.96
	11/22/2023	\$671.25	14.4257	\$14,703.01	315.9778	\$14,031.76-	\$10,147.70
	11/24/2023	\$1.27	0.0271	\$1,536.37	32.8604	\$1,535.10-	\$1,476.69
	11/27/2023	\$4,655.73	99.8521	\$19,383.21	415.7144	\$14,727.48-	\$14,871.64
	11/28/2023	\$3,392.26	73.2194	\$11,597.41	250.3215	\$8,205.15-	\$8,699.00
	11/29/2023	\$0.00	0.0000	\$8,792.21	189.0178	\$8,792.21-	\$6,728.11
	11/30/2023	\$76,806.05	1,643.9428	\$1,489.06	31.8713	\$75,316.99	\$1,456.26
	12/01/2023	\$6,291.64	131.2530	\$12,594.36	262.7416	\$6,302.72-	\$8,447.61
	12/04/2023	\$626.09	12.9760	\$8,400.81	174.1119	\$7,774.72-	\$6,324.08
	12/05/2023	\$268.68	5.6471	\$902.58	18.9701	\$633.90-	\$764.62
	12/06/2023	\$3,224.22	68.1023	\$2,748.99	58.0645	\$475.23	\$2,333.02
	12/07/2023	\$74,232.82	1,553.1357	\$14,912.38	312.0045	\$59,320.44	\$12,387.49
	12/08/2023	\$2,443.01	50.6891	\$19,937.76	413.6809	\$17,494.75-	\$13,853.29
	12/11/2023	\$2,297.96	47.4412	\$559.01	11.5407	\$1,738.95	\$464.52
	12/12/2023	\$28.66	0.5943	\$5,868.84	121.7000	\$5,840.18-	\$4,460.08
	12/13/2023	\$1,187.65	23.9293	\$983.99	19.8258	\$203.66	\$803.41
	12/14/2023	\$1,202.78	23.5667	\$51,661.49	1,012.2442	\$50,458.71-	\$33,457.62
	12/15/2023	\$279,855.62	5,528.0883	\$459,447.41	9,075.6191	\$179,591.79-	\$322,877.28
	12/18/2023	\$1,929.94	38.1513	\$644.29	12.7369	\$1,285.65	\$545.61
	12/19/2023	\$172.06	3.3492	\$19,034.10	370.4958	\$18,862.04-	\$16,960.94
	12/20/2023	\$7,431.65	146.8318	\$18,629.82	368.0811	\$11,198.17-	\$12,045.59
	12/21/2023	\$5,839.84	113.8362	\$6,128.70	119.4667	\$288.86-	\$4,534.98
	12/22/2023	\$13,126.79	254.4973	\$794.83	15.4098	\$12,331.96	\$501.88
	12/26/2023	\$849.90	16.3181	\$44,633.01	856.9619	\$43,783.11-	\$26,626.22
	12/27/2023	\$10,468.40	200.9345	\$531.52	10.2020	\$9,936.88	\$389.70
	12/28/2023	\$699.69	13.4715	\$7,608.03	146.4811	\$6,908.34-	\$5,828.20
	12/29/2023	\$81,361.44	1,584.4103	\$560.99	10.9093	\$80,800.45	\$420.05
	SUB TOTALS	\$4,350,128.47	95,032.8912	\$4,550,855.08	98,928.5204		\$3,557,446.05
MCV ROBECO FUND	01/03/2023	\$350.60	8.0873	\$17,552.68	404.8858	\$17,202.08-	\$11,583.30
	01/04/2023	\$621.38	14.1279	\$15,172.16	344.9573	\$14,550.78-	\$8,622.51
	01/05/2023	\$23,533.06	539.4232	\$40,201.50	921.4955	\$16,668.44-	\$39,490.46
	01/06/2023	\$276.65	6.1767	\$9,133.82	203.9266	\$8,857.17-	\$5,534.01
	01/09/2023	\$793.93	17.7600	\$4,431.79	99.1381	\$3,637.86-	\$3,545.22
	01/10/2023	\$504.14	11.0113	\$58,115.94	1,269.3555	\$57,611.80-	\$46,990.70
	01/11/2023	\$0.00	0.0000	\$2,281.95	49.2663	\$2,281.95-	\$1,829.13
	01/12/2023	\$67.22	1.4452	\$2,503.46	53.8212	\$2,436.24-	\$1,717.84
	01/13/2023	\$102,800.81	2,204.0561	\$1,987.17	42.6051	\$100,813.64	\$1,429.15

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCV ROBECO FUND	01/17/2023	\$2,962.03	63.7193	\$4,513.15	97.0864	\$1,551.12-	\$3,520.82
	01/18/2023	\$404.76	8.8404	\$2,706.96	59.1230	\$2,302.20-	\$1,703.91
	01/19/2023	\$687.58	15.1582	\$6,727.68	148.3175	\$6,040.10-	\$4,860.90
	01/20/2023	\$5,598.56	121.4202	\$7,481.31	162.2527	\$1,882.75-	\$4,487.17
	01/23/2023	\$4,258.23	91.2241	\$2,044.10	43.7908	\$2,214.13	\$1,672.04
	01/24/2023	\$5,357.58	114.8281	\$1,848.18	39.6116	\$3,509.40	\$1,245.97
	01/25/2023	\$291.95	6.2421	\$8,233.94	176.0467	\$7,941.99-	\$5,426.44
	01/26/2023	\$1,497.72	31.6634	\$8,684.23	183.5935	\$7,186.51-	\$6,147.69
	01/27/2023	\$7,167.89	151.2538	\$30,457.57	642.6878	\$23,289.68-	\$18,293.13
	01/30/2023	\$729.29	15.5324	\$23,576.12	502.1175	\$22,846.83-	\$23,026.85
	01/31/2023	\$134,486.06	2,809.7579	\$245.70	5.1333	\$134,240.36	\$183.41
	02/01/2023	\$170,664.09	3,531.0228	\$1,570.02	32.4834	\$169,094.07	\$1,036.46
	02/02/2023	\$1,703.85	35.1357	\$6,720.01	138.5753	\$5,016.16-	\$5,610.47
	02/03/2023	\$631.22	13.1253	\$17,475.32	363.3744	\$16,844.10-	\$10,937.60
	02/06/2023	\$586.24	12.2859	\$25,261.24	529.4109	\$24,675.00-	\$22,816.06
	02/07/2023	\$1,058.13	21.9598	\$1,968.42	40.8515	\$910.29-	\$1,460.44
	02/08/2023	\$382.53	7.9833	\$3,790.49	79.1059	\$3,407.96-	\$2,774.27
	02/09/2023	\$3,241.12	68.1518	\$102,770.77	2,160.9827	\$99,529.65-	\$103,705.31
	02/10/2023	\$11,856.01	248.2198	\$7,596.25	159.0394	\$4,259.76	\$4,581.18
	02/13/2023	\$3,004.66	62.2813	\$2,819.04	58.4339	\$185.62	\$1,938.99
	02/14/2023	\$6,907.10	143.3994	\$2,104.53	43.6927	\$4,802.57	\$1,696.77
	02/15/2023	\$101,854.32	2,106.8425	\$4,889.14	101.1314	\$96,965.18	\$3,145.96
	02/16/2023	\$51,042.04	1,064.1767	\$1,837.29	38.3055	\$49,204.75	\$1,540.87
	02/17/2023	\$1,491.93	31.1506	\$3,849.95	80.3849	\$2,358.02-	\$2,456.07
	02/21/2023	\$44,841.33	955.8963	\$6,169.31	131.5128	\$38,672.02	\$4,874.16
	02/22/2023	\$6.49	0.1384	\$5,498.53	117.2555	\$5,492.04-	\$3,326.30
	02/23/2023	\$1,193.93	25.3682	\$565.48	12.0150	\$628.45	\$414.14
	02/24/2023	\$17,952.34	383.3814	\$159.21	3.4001	\$17,793.13	\$149.81
	02/27/2023	\$23,622.79	503.7218	\$2,650.59	56.5199	\$20,972.20	\$1,938.36
	02/28/2023	\$109,277.36	2,336.6291	\$1,350.39	28.8751	\$107,926.97	\$1,042.76
	03/01/2023	\$738.50	15.7833	\$1,795.31	38.3691	\$1,056.81-	\$1,269.60
	03/02/2023	\$2,047.90	43.4926	\$361.13	7.6696	\$1,686.77	\$270.69
	03/03/2023	\$760.70	15.9946	\$15,828.90	332.8238	\$15,068.20-	\$9,661.57
	03/06/2023	\$2,155.55	45.5279	\$651.93	13.7696	\$1,503.62	\$477.53
	03/07/2023	\$56.12	1.2034	\$511.32	10.9637	\$455.20-	\$474.36
	03/08/2023	\$86.37	1.8516	\$10,965.73	235.0814	\$10,879.36-	\$9,435.61
	03/09/2023	\$247.85	5.4533	\$3,232.12	71.1140	\$2,984.27-	\$2,689.38
	03/10/2023	\$8,333.05	187.8923	\$3,209.66	72.3691	\$5,123.39	\$2,787.90
	03/13/2023	\$14,278.03	329.2432	\$5,817.26	134.1428	\$8,460.77	\$4,629.91
	03/14/2023	\$1,164.63	26.4977	\$3,059.19	69.6025	\$1,894.56-	\$2,137.30
	03/15/2023	\$96,369.25	2,245.0700	\$15,388.63	358.5016	\$80,980.62	\$14,137.81
	03/16/2023	\$29,266.69	672.6737	\$5,461.11	125.5204	\$23,805.58	\$3,731.57
	03/17/2023	\$484,564.07	11,368.1621	\$58,034.28	1,361.5207	\$426,529.79	\$47,052.75
	03/20/2023	\$42.20	0.9746	\$14,642.67	338.1616	\$14,600.47-	\$13,586.07
	03/21/2023	\$912.25	20.7330	\$5,789.94	131.5892	\$4,877.69-	\$5,425.81
	03/22/2023	\$5.64	0.1310	\$2,654.67	61.6975	\$2,649.03-	\$2,112.69
	03/23/2023	\$45.55	1.0651	\$8,346.88	195.1659	\$8,301.33-	\$8,616.34
	03/24/2023	\$7,594.54	176.6283	\$2,044.45	47.5478	\$5,550.09	\$1,723.46

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MVC ROBECO FUND	03/27/2023	\$1,443.66	33.2984	\$7,436.06	171.5141	\$5,992.40-	\$7,688.65
	03/28/2023	\$22.72	0.5220	\$3,109.28	71.4382	\$3,086.56-	\$2,589.24
	03/29/2023	\$0.00	0.0000	\$3,047.60	69.0801	\$3,047.60-	\$2,508.00
	03/30/2023	\$2,760.35	62.3451	\$2,542.42	57.4227	\$217.93	\$1,931.61
	03/31/2023	\$126,754.52	2,820.1979	\$5,774.57	128.4843	\$120,979.95	\$4,170.42
	04/03/2023	\$1,881.94	41.7048	\$43,018.40	953.2958	\$41,136.46-	\$26,306.58
	04/04/2023	\$7.50	0.1690	\$49,277.78	1,110.2337	\$49,270.28-	\$44,565.94
	04/05/2023	\$273.72	6.1836	\$1,169.83	26.4277	\$896.11-	\$1,069.18
	04/06/2023	\$254.38	5.7571	\$11,750.73	265.9410	\$11,496.35-	\$9,170.80
	04/10/2023	\$40,494.76	909.0175	\$33,324.18	748.0543	\$7,170.58	\$24,576.15
	04/11/2023	\$2,387.14	53.1394	\$1,208.87	26.9104	\$1,178.27	\$1,166.56
	04/12/2023	\$178.03	3.9689	\$4,434.70	98.8637	\$4,256.67-	\$3,503.46
	04/13/2023	\$835.44	18.5198	\$8,491.77	188.2434	\$7,656.33-	\$6,361.54
	04/14/2023	\$97,681.49	2,172.6249	\$29,781.21	662.3914	\$67,900.28	\$25,065.62
	04/17/2023	\$13.97	0.3081	\$11,045.79	243.6655	\$11,031.82-	\$8,670.66
	04/18/2023	\$15,172.46	333.8185	\$4,531.59	99.7025	\$10,640.87	\$2,959.24
	04/19/2023	\$38.84	0.8556	\$25,241.86	556.0458	\$25,203.02-	\$14,477.19
	04/20/2023	\$3,907.41	86.3222	\$2,080.12	45.9538	\$1,827.29	\$1,244.28
	04/21/2023	\$6,736.26	149.0242	\$320.15	7.0828	\$6,416.11	\$314.80
	04/24/2023	\$3,489.56	77.0189	\$7,480.47	165.1028	\$3,990.91-	\$5,841.78
	04/25/2023	\$274.64	6.1612	\$5,756.92	129.1488	\$5,482.28-	\$3,879.49
	04/26/2023	\$183.03	4.1520	\$954.82	21.6598	\$771.79-	\$885.79
	04/27/2023	\$157.46	3.5182	\$6,426.93	143.5989	\$6,269.47	\$5,338.32
	04/28/2023	\$127,591.20	2,822.2353	\$3,009.77	66.5743	\$124,581.43	\$2,303.09
	05/01/2023	\$3,354.42	74.1692	\$55,657.80	1,230.6458	\$52,303.38-	\$41,529.13
	05/02/2023	\$21,469.26	481.2503	\$24,357.39	545.9898	\$2,888.13-	\$17,789.65
	05/03/2023	\$201.34	4.5417	\$4,655.05	105.0079	\$4,453.71-	\$3,343.04
	05/04/2023	\$18,505.30	422.3260	\$242.38	5.5317	\$18,262.92	\$225.73
	05/05/2023	\$7,003.14	156.8805	\$4,221.89	94.5786	\$2,781.25	\$3,381.58
	05/08/2023	\$248.14	5.5584	\$139,004.17	3,113.7287	\$138,756.03-	\$127,194.08
	05/09/2023	\$711.12	15.9498	\$22,406.02	502.5498	\$21,694.90-	\$22,576.10
	05/10/2023	\$800.09	17.9825	\$11,345.35	254.9916	\$10,545.26-	\$9,828.49
	05/11/2023	\$14.78	0.3334	\$906.86	20.4619	\$892.08-	\$772.59
	05/12/2023	\$14,148.58	319.2468	\$22,806.70	514.6072	\$8,658.12-	\$12,109.23
	05/15/2023	\$99,386.32	2,228.1917	\$1,483.42	33.2572	\$97,902.90	\$1,064.23
	05/16/2023	\$0.00	0.0000	\$1,629.84	37.0793	\$1,629.84-	\$1,265.14
	05/17/2023	\$988.52	22.2049	\$8,164.07	183.3877	\$7,175.55-	\$6,069.28
	05/18/2023	\$34.97	0.7784	\$6,412.38	142.7573	\$6,377.41-	\$5,889.91
	05/19/2023	\$6,929.59	154.6402	\$19,004.29	424.0939	\$12,074.70-	\$14,702.02
	05/22/2023	\$14.89	0.3320	\$24,479.61	545.7748	\$24,464.72-	\$13,351.32
	05/23/2023	\$4,326.35	97.5185	\$11,638.52	262.3393	\$7,312.17-	\$7,573.91
	05/24/2023	\$522.01	11.9110	\$86,263.81	1,968.3355	\$85,741.80-	\$55,387.25
	05/25/2023	\$358.37	8.1689	\$2,110.25	48.1020	\$1,751.88-	\$1,731.40
	05/26/2023	\$53.70	1.2146	\$2,710.08	61.3021	\$2,656.38-	\$1,859.14
	05/30/2023	\$47.83	1.0843	\$4,677.44	106.0427	\$4,629.61-	\$3,603.58
	05/31/2023	\$112,198.52	2,575.5766	\$2,965.02	68.0634	\$109,233.50	\$2,382.61
	06/01/2023	\$24.83	0.5637	\$16,439.64	373.2500	\$16,414.81-	\$11,617.40
	06/02/2023	\$6,890.68	152.4746	\$22,459.53	496.9874	\$15,568.85-	\$15,266.19

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCV ROBECO FUND	06/05/2023	\$24,700.34	550.2337	\$4,084.16	90.9807	\$20,616.18	\$3,764.27
	06/06/2023	\$5,010.11	110.3741	\$2,640.34	58.1676	\$2,369.77	\$1,759.71
	06/07/2023	\$48,016.94	1,044.4903	\$1,087.53	23.6566	\$46,929.41	\$798.90
	06/08/2023	\$59.09	1.2871	\$17,273.43	376.2234	\$17,214.34-	\$16,596.12
	06/09/2023	\$36.11	0.7887	\$1,084.99	23.6988	\$1,048.88-	\$808.72
	06/12/2023	\$1,551.39	33.6795	\$8,220.54	178.4602	\$6,669.15-	\$5,907.86
	06/13/2023	\$101.97	2.1905	\$8,514.27	182.9055	\$8,412.30-	\$4,657.76
	06/14/2023	\$3,408.05	73.5506	\$24,348.74	525.4814	\$20,940.69-	\$15,179.47
	06/15/2023	\$96,955.78	2,072.1458	\$116,002.60	2,479.2132	\$19,046.82-	\$111,223.54
	06/16/2023	\$77,198.97	1,651.7476	\$200,592.60	4,291.8995	\$123,393.63-	\$150,419.23
	06/20/2023	\$628.53	13.5418	\$10,671.73	229.9248	\$10,043.20-	\$8,448.24
	06/21/2023	\$18,493.77	397.7873	\$3,332.24	71.6741	\$15,161.53	\$2,284.67
	06/22/2023	\$1,441.31	31.1659	\$1,745.40	37.7413	\$304.09-	\$1,635.29
	06/23/2023	\$131.53	2.8712	\$14,852.69	324.2210	\$14,721.16-	\$13,547.69
	06/26/2023	\$16.73	0.3619	\$8,433.25	182.4289	\$8,416.52-	\$6,983.67
	06/27/2023	\$92.73	1.9796	\$6,557.31	139.9835	\$6,464.58-	\$4,061.52
	06/28/2023	\$2.78	0.0594	\$154.38	3.3016	\$151.60-	\$145.77
	06/29/2023	\$115,584.49	2,445.4532	\$697.50	14.7574	\$114,886.99	\$612.72
	06/30/2023	\$118,940.95	2,494.9650	\$32,867.71	689.4421	\$86,073.24	\$23,096.45
	07/03/2023	\$2,631.92	55.0910	\$5,722.60	119.7505	\$3,090.68-	\$3,890.39
	07/05/2023	\$2,563.57	54.0619	\$4,302.95	90.7433	\$1,739.38-	\$3,212.91
	07/06/2023	\$6,628.89	140.8171	\$4,776.78	101.4726	\$1,852.11	\$3,182.17
	07/07/2023	\$1,170.25	24.6864	\$114,971.72	2,425.3276	\$113,801.47-	\$114,248.27
	07/10/2023	\$12,356.26	258.3560	\$25,183.11	526.5521	\$12,826.85-	\$16,727.34
	07/11/2023	\$1,057.76	21.8605	\$5,033.17	104.0200	\$3,975.41-	\$3,377.13
	07/12/2023	\$20,954.43	431.7859	\$8,189.43	168.7510	\$12,765.00	\$6,552.14
	07/13/2023	\$21,658.08	443.8681	\$1,259.92	25.8215	\$20,398.16	\$1,094.14
	07/14/2023	\$108,704.69	2,240.4840	\$613.23	12.6390	\$108,091.46	\$544.93
	07/17/2023	\$24.29	0.4987	\$3,688.68	75.7222	\$3,664.39-	\$2,851.31
	07/18/2023	\$412,960.29	8,417.2945	\$45,742.89	932.3691	\$367,217.40	\$23,928.59
	07/19/2023	\$191.60	3.8980	\$637.63	12.9722	\$446.03-	\$561.83
	07/20/2023	\$132.91	2.7078	\$11,387.26	231.9911	\$11,254.35-	\$6,456.38
	07/21/2023	\$3,535.18	72.0316	\$24,787.36	505.0575	\$21,252.18-	\$15,653.24
	07/24/2023	\$12,363.92	251.4347	\$44,382.54	902.5700	\$32,018.62-	\$32,225.05
	07/25/2023	\$302.88	6.1503	\$25,427.35	516.3254	\$25,124.47-	\$17,931.00
	07/26/2023	\$689.08	13.9909	\$4,601.86	93.4335	\$3,912.78-	\$3,274.43
	07/27/2023	\$438.75	8.9848	\$6,439.73	131.8737	\$6,000.98-	\$4,221.43
	07/28/2023	\$6,557.61	133.9975	\$16,399.58	335.0984	\$9,841.97-	\$10,958.71
	07/31/2023	\$147,447.47	2,999.5046	\$1,676.41	34.1030	\$145,771.06	\$1,316.28
	08/01/2023	\$386.00	7.8549	\$1,033.66	21.0347	\$647.66-	\$753.69
	08/02/2023	\$0.00	0.0000	\$1,428.16	29.2873	\$1,428.16-	\$903.43
	08/03/2023	\$839.04	17.2637	\$1,051.50	21.6350	\$212.46-	\$868.58
	08/04/2023	\$735.93	15.1999	\$520.53	10.7510	\$215.40	\$469.84
	08/07/2023	\$71.02	1.4543	\$26,151.31	535.5345	\$26,080.29-	\$17,502.99
	08/08/2023	\$2,444.62	50.3635	\$15,684.87	323.1362	\$13,240.25-	\$14,996.88
	08/09/2023	\$73.90	1.5257	\$5,608.23	115.7829	\$5,534.33-	\$3,388.82
	08/10/2023	\$1,148.71	23.7566	\$2,245.91	46.4478	\$1,097.20-	\$1,583.82
	08/11/2023	\$6,942.91	143.5663	\$2,065.86	42.7181	\$4,877.05	\$1,729.92

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCV ROBECO FUND	08/14/2023	\$1,706.84	35.3280	\$8,268.72	171.1445	\$6,561.88-	\$5,898.46
	08/15/2023	\$92,778.55	1,949.1758	\$15,592.69	327.5860	\$77,185.86	\$9,858.52
	08/16/2023	\$1,200.24	25.3764	\$2,165.16	45.7775	\$964.92-	\$1,305.12
	08/17/2023	\$3,014.38	64.2949	\$13,022.65	277.7651	\$10,008.27-	\$9,061.95
	08/18/2023	\$422.74	8.9726	\$5,404.89	114.7177	\$4,982.15-	\$3,731.49
	08/21/2023	\$3,354.59	71.2873	\$13,367.11	284.0596	\$10,012.52-	\$9,739.82
	08/22/2023	\$10,041.49	213.9988	\$959.50	20.4483	\$9,081.99	\$668.51
	08/23/2023	\$481.42	10.1662	\$272.52	5.7546	\$208.90	\$207.73
	08/24/2023	\$45.55	0.9687	\$1,019.09	21.6716	\$973.54-	\$848.69
	08/25/2023	\$7,950.58	168.3698	\$45,204.00	957.2944	\$37,253.42-	\$23,988.26
	08/28/2023	\$746.37	15.6779	\$3,715.20	78.0403	\$2,968.83-	\$2,826.13
	08/29/2023	\$54,012.04	1,122.9352	\$1,362.88	28.3349	\$52,649.16	\$1,092.29
	08/30/2023	\$240.72	4.9902	\$1,004.06	20.8147	\$763.34-	\$935.56
	08/31/2023	\$93,635.70	1,946.9552	\$3,571.03	74.2519	\$90,064.67	\$2,581.94
	09/01/2023	\$7.89	0.1627	\$8,525.88	175.8664	\$8,517.99-	\$5,527.33
	09/05/2023	\$99.97	2.0922	\$48,158.54	1,007.8634	\$48,058.57-	\$33,246.96
	09/06/2023	\$2,352.18	49.2418	\$10,733.55	224.7018	\$8,381.37-	\$7,207.10
	09/07/2023	\$667.36	14.0344	\$1,802.46	37.9053	\$1,135.10-	\$1,396.12
	09/08/2023	\$6,443.82	135.4427	\$372.52	7.8298	\$6,071.30	\$292.23
	09/11/2023	\$301.00	6.3187	\$9,616.45	201.8735	\$9,315.45-	\$7,293.12
	09/12/2023	\$252.78	5.3075	\$29,105.73	611.1178	\$28,852.95-	\$18,474.82
	09/13/2023	\$32.19	0.6790	\$10,324.33	217.7661	\$10,292.14-	\$8,814.00
	09/14/2023	\$11,185.75	233.4050	\$10,421.75	217.4635	\$764.00	\$7,739.68
	09/15/2023	\$195,429.35	4,103.1725	\$310,483.68	6,518.8288	\$115,054.33-	\$225,266.89
	09/18/2023	\$7,747.30	162.6577	\$4,206.90	88.3256	\$3,540.40	\$3,323.01
	09/19/2023	\$97.86	2.0600	\$4,570.16	96.2081	\$4,472.30-	\$3,234.97
	09/20/2023	\$532.04	11.2293	\$12,269.42	258.9591	\$11,737.38-	\$7,543.05
	09/21/2023	\$2,143.62	45.9288	\$4,085.19	87.5286	\$1,941.57-	\$2,633.34
	09/22/2023	\$6,623.20	142.0799	\$972.38	20.8591	\$5,650.82	\$726.21
	09/25/2023	\$374.78	8.0029	\$401.47	8.5729	\$26.69-	\$309.00
	09/26/2023	\$61.57	1.3348	\$10,944.82	237.2878	\$10,883.25-	\$6,269.55
	09/27/2023	\$2,141.78	46.3745	\$11,925.40	258.2129	\$9,783.62-	\$7,964.37
	09/28/2023	\$40.03	0.8598	\$79,335.26	1,704.1444	\$79,295.23-	\$73,576.93
	09/29/2023	\$98,193.03	2,120.2676	\$5,621.18	121.3829	\$92,571.85	\$4,343.13
	10/02/2023	\$3,554.47	77.6507	\$15,807.23	345.3136	\$12,252.76-	\$11,359.35
	10/03/2023	\$3,059.81	67.5865	\$16,773.23	370.4952	\$13,713.42-	\$10,304.99
	10/04/2023	\$1,109.85	24.3876	\$434.03	9.5372	\$675.82	\$375.68
	10/05/2023	\$1,140.11	25.1119	\$56,269.70	1,239.3871	\$55,129.59-	\$34,820.44
	10/06/2023	\$25,486.46	556.1291	\$44,342.44	967.5814	\$18,855.98-	\$26,131.58
	10/09/2023	\$0.00	0.0000	\$40,285.87	871.1533	\$40,285.87-	\$37,536.43
	10/10/2023	\$24.93	0.5353	\$32,525.43	698.4335	\$32,500.50-	\$19,096.61
	10/11/2023	\$113.25	2.4192	\$52,325.92	1,117.7341	\$52,212.67-	\$33,950.70
	10/12/2023	\$411.05	8.8907	\$2,077.86	44.9433	\$1,666.81-	\$1,595.66
	10/13/2023	\$90,135.54	1,959.9965	\$97,548.65	2,121.1934	\$7,413.11-	\$64,155.58
	10/16/2023	\$242.19	5.2008	\$13,003.60	279.2321	\$12,761.41-	\$8,532.24
	10/17/2023	\$1,001.88	21.3450	\$2,290.23	48.7929	\$1,288.35-	\$1,682.63
	10/18/2023	\$1,683.74	36.5448	\$11,367.62	246.7292	\$9,683.88-	\$10,598.96
	10/19/2023	\$3,244.41	71.3072	\$9,568.80	210.3070	\$6,324.39-	\$6,979.62

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCV ROBECO FUND	10/20/2023	\$6,340.73	140.9752	\$1,174.95	26.1230	\$5,165.78	\$998.09
	10/23/2023	\$426.39	9.5530	\$12,516.27	280.4171	\$12,089.88-	\$9,830.32
	10/24/2023	\$10,925.81	244.2300	\$8,831.22	197.4085	\$2,094.59	\$6,587.22
	10/25/2023	\$7,448.92	168.6269	\$1,963.95	44.4594	\$5,484.97	\$1,799.13
	10/26/2023	\$19,898.27	449.8393	\$626.37	14.1602	\$19,271.90	\$647.17
	10/27/2023	\$6,287.46	143.7195	\$28,068.91	641.6018	\$21,781.45-	\$24,984.13
	10/30/2023	\$180,607.38	4,100.8354	\$12,099.63	274.7318	\$168,507.75	\$9,760.56
	10/31/2023	\$97,947.47	2,203.3589	\$787.25	17.7094	\$97,160.22	\$689.06
	11/01/2023	\$1,654.73	36.9930	\$12,548.21	280.5269	\$10,893.48-	\$9,271.09
	11/02/2023	\$2.79	0.0611	\$4,616.78	101.0624	\$4,613.99-	\$3,642.91
	11/03/2023	\$6,749.48	145.6022	\$14,420.70	311.0912	\$7,671.22-	\$13,861.00
	11/06/2023	\$437.54	9.4768	\$96,776.06	2,096.1042	\$96,338.52-	\$67,838.57
	11/07/2023	\$795.34	17.2880	\$7,009.47	152.3620	\$6,214.13-	\$5,323.06
	11/08/2023	\$176.31	3.8385	\$111,403.28	2,425.4297	\$111,226.97-	\$76,892.78
	11/09/2023	\$4.93	0.1081	\$20,424.54	447.3076	\$20,419.61-	\$20,195.70
	11/10/2023	\$17.98	0.3889	\$3,147.50	68.0802	\$3,129.52-	\$2,242.28
	11/13/2023	\$134.52	2.9111	\$117,943.93	2,552.3119	\$117,809.41-	\$80,516.93
	11/14/2023	\$4,988.95	105.1450	\$6,600.08	139.1001	\$1,611.13-	\$3,808.39
	11/15/2023	\$93,397.99	1,966.8095	\$3,684.04	77.5796	\$89,713.95	\$2,616.64
	11/16/2023	\$229.52	4.8525	\$1,293.11	27.3389	\$1,063.59-	\$1,010.11
	11/17/2023	\$6,333.96	132.9302	\$13,570.61	284.8040	\$7,238.65-	\$8,564.20
	11/20/2023	\$334.66	7.0028	\$103,216.09	2,159.7734	\$102,881.43-	\$52,622.28
	11/21/2023	\$1,967.39	41.2286	\$13,954.12	292.4231	\$11,986.73-	\$9,956.84
	11/22/2023	\$1,382.63	28.8367	\$24,691.33	514.9729	\$23,308.70-	\$13,422.91
	11/24/2023	\$1.27	0.0263	\$1,140.22	23.6848	\$1,138.95-	\$1,076.08
	11/27/2023	\$4,655.70	96.9948	\$5,290.53	110.2208	\$634.83-	\$4,182.00
	11/28/2023	\$3,354.97	70.1559	\$67,023.62	1,401.5331	\$63,668.65-	\$42,042.44
	11/29/2023	\$0.00	0.0000	\$6,558.30	136.8655	\$6,558.30-	\$4,983.05
	11/30/2023	\$93,253.26	1,926.9298	\$1,515.78	31.3211	\$91,737.48	\$1,440.21
	12/01/2023	\$10,740.37	218.4373	\$12,283.24	249.8167	\$1,542.87-	\$7,497.52
	12/04/2023	\$534.21	10.8720	\$8,490.96	172.8024	\$7,956.75-	\$5,639.77
	12/05/2023	\$268.68	5.5147	\$882.50	18.1138	\$613.82-	\$738.12
	12/06/2023	\$15,115.06	310.3521	\$2,028.33	41.6469	\$13,086.73	\$1,745.11
	12/07/2023	\$0.00	0.0000	\$79,484.86	1,626.0622	\$79,484.86-	\$48,563.64
	12/08/2023	\$3,596.63	73.1774	\$67,398.18	1,371.2918	\$63,801.55-	\$52,156.54
	12/11/2023	\$19,479.44	393.5178	\$567.75	11.4693	\$18,911.69	\$466.94
	12/12/2023	\$28.64	0.5776	\$11,363.47	229.2117	\$11,334.83-	\$7,011.12
	12/13/2023	\$123.87	2.4558	\$5,772.78	114.4469	\$5,648.91-	\$3,011.22
	12/14/2023	\$1,232.96	24.0274	\$121,406.93	2,365.9280	\$120,173.97-	\$64,895.16
	12/15/2023	\$109,488.71	2,147.5809	\$333,074.57	6,533.1746	\$223,585.86-	\$222,632.54
	12/18/2023	\$1,929.96	37.7771	\$971.86	19.0236	\$958.10	\$662.84
	12/19/2023	\$307.88	5.9736	\$20,110.20	390.1811	\$19,802.32-	\$17,509.73
	12/20/2023	\$2,436.53	48.0408	\$32,568.54	642.1514	\$30,132.01-	\$18,977.19
	12/21/2023	\$604.60	11.7727	\$5,313.07	103.4559	\$4,708.47-	\$3,342.94
	12/22/2023	\$11,610.15	225.2297	\$744.82	14.4490	\$10,865.33	\$456.37
	12/26/2023	\$849.88	16.3791	\$47,252.85	910.6713	\$46,402.97-	\$26,849.72
	12/27/2023	\$15,895.58	306.0154	\$562.88	10.8364	\$15,332.70	\$384.89
	12/28/2023	\$699.69	13.4654	\$20,681.38	398.0081	\$19,981.69-	\$13,840.55

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
MCV ROBECO FUND	12/29/2023	\$103,119.09	1,993.2352	\$7,183.86	138.8544	\$95,935.23	\$5,556.23
	SUB TOTALS	\$5,093,917.25	109,565.2725	\$4,810,640.60	102,436.2493		\$3,518,205.65
IFX SEL LT GROWTH	01/03/2023	\$0.00	0.0000	\$40.46	2.0870	\$40.46-	\$34.24
	01/17/2023	\$0.00	0.0000	\$1,721.92	85.0242	\$1,721.92-	\$1,394.91
	02/14/2023	\$0.00	0.0000	\$1,721.92-	83.6281-	\$1,721.92-	\$1,721.92-
	03/14/2023	\$0.00	0.0000	\$3,740.85	188.6323	\$3,740.85-	\$3,098.75
	04/03/2023	\$0.00	0.0000	\$42.38	2.0657	\$42.38-	\$33.93
	04/17/2023	\$0.00	0.0000	\$1,212.17	58.9740	\$1,212.17-	\$968.80
	05/15/2023	\$0.00	0.0000	\$1,210.89	59.0582	\$1,210.89-	\$970.17
	06/15/2023	\$0.00	0.0000	\$1,195.01	56.3373	\$1,195.01-	\$925.48
	07/03/2023	\$0.00	0.0000	\$44.11	2.0780	\$44.11-	\$34.14
	07/17/2023	\$0.00	0.0000	\$1,188.01	55.1500	\$1,188.01-	\$905.98
	08/15/2023	\$0.00	0.0000	\$1,192.05	56.6535	\$1,192.05-	\$930.68
	09/15/2023	\$0.00	0.0000	\$1,191.95	56.5981	\$1,191.95-	\$929.77
	10/02/2023	\$0.00	0.0000	\$41.99	2.0668	\$41.99-	\$33.95
	10/16/2023	\$0.00	0.0000	\$1,190.06	58.0606	\$1,190.06-	\$953.79
	11/15/2023	\$0.00	0.0000	\$1,215.62	57.9820	\$1,215.62-	\$952.50
	12/11/2023	\$0.00	0.0000	\$1,215.62-	56.3447-	\$1,215.62	\$1,215.62-
	SUB TOTALS	\$0.00	0.0000	\$12,289.93	600.7949		\$9,229.55
IFX SEL LT GROWTH	01/03/2023	\$0.00	0.0000	\$66.65	2.7254	\$66.65-	\$25.80
	01/17/2023	\$0.00	0.0000	\$3,184.46	124.6307	\$3,184.46-	\$1,159.04
	02/15/2023	\$0.00	0.0000	\$3,185.51	122.4596	\$3,185.51-	\$1,138.89
	03/15/2023	\$0.00	0.0000	\$3,183.72	128.1281	\$3,183.72-	\$1,191.57
	04/03/2023	\$0.00	0.0000	\$69.42	2.6792	\$69.42-	\$25.37
	04/17/2023	\$0.00	0.0000	\$3,185.16	122.6738	\$3,185.16-	\$1,140.86
	05/15/2023	\$0.00	0.0000	\$3,184.99	122.9254	\$3,184.99-	\$1,143.21
	06/15/2023	\$0.00	0.0000	\$3,186.16	118.8132	\$3,186.16-	\$1,104.98
	07/03/2023	\$0.00	0.0000	\$71.06	2.6474	\$71.06-	\$25.07
	07/17/2023	\$0.00	0.0000	\$3,186.63	116.9608	\$3,186.63-	\$1,087.74
	08/15/2023	\$0.00	0.0000	\$3,186.57	119.6920	\$3,186.57-	\$1,113.16
	09/15/2023	\$0.00	0.0000	\$3,186.65	119.5374	\$3,186.65-	\$1,111.72
	10/02/2023	\$0.00	0.0000	\$67.63	2.6291	\$67.63-	\$24.89
	10/16/2023	\$0.00	0.0000	\$3,186.47	122.7620	\$3,186.47-	\$1,141.71
	11/15/2023	\$0.00	0.0000	\$3,186.61	119.9740	\$3,186.61-	\$1,115.78
	12/15/2023	\$0.00	0.0000	\$3,186.69	113.7295	\$3,186.69-	\$1,057.70
	SUB TOTALS	\$0.00	0.0000	\$38,504.38	1,462.9676		\$13,607.49
IFX SEL LT BALANCED	01/03/2023	\$0.00	0.0000	\$19.27	0.9290	\$19.27-	\$9.87
	01/10/2023	\$0.00	0.0000	\$7.20	0.3388	\$7.20-	\$3.51
	01/17/2023	\$0.00	0.0000	\$558.24	25.8010	\$558.24-	\$288.77
	01/25/2023	\$0.00	0.0000	\$8.37	0.3841	\$8.37-	\$3.98
	02/15/2023	\$0.00	0.0000	\$557.74	25.3792	\$557.74-	\$284.07
	03/09/2023	\$0.00	0.0000	\$9.18	0.4321	\$9.18-	\$4.48

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
IFX SEL LT BALANCED	03/15/2023	\$0.00	0.0000	\$558.49	26.5010	\$558.49-	\$296.57
	03/31/2023	\$0.00	0.0000	\$2.56	0.1171	\$2.56-	\$1.21
	04/03/2023	\$0.00	0.0000	\$20.00	0.9123	\$20.00-	\$9.68
	04/13/2023	\$0.00	0.0000	\$10.23	0.4645	\$10.23-	\$4.82
	04/14/2023	\$0.00	0.0000	\$37.45	1.7057	\$37.45-	\$17.68
	04/17/2023	\$0.00	0.0000	\$557.83	25.4147	\$557.83-	\$284.46
	05/02/2023	\$0.00	0.0000	\$75.00	3.4328	\$75.00-	\$33.34
	05/15/2023	\$0.00	0.0000	\$557.85	25.4611	\$557.85-	\$284.96
	06/15/2023	\$0.00	0.0000	\$557.43	24.6423	\$557.43-	\$275.84
	06/30/2023	\$0.00	0.0000	\$8.00	0.3535	\$8.00-	\$3.61
	07/03/2023	\$0.00	0.0000	\$19.26	0.8508	\$19.26-	\$9.08
	07/17/2023	\$0.00	0.0000	\$557.25	24.2731	\$557.25-	\$271.73
	08/15/2023	\$0.00	0.0000	\$557.29	24.8382	\$557.29-	\$278.05
	09/15/2023	\$0.00	0.0000	\$557.25	24.8077	\$557.25-	\$277.71
	09/27/2023	\$0.00	0.0000	\$3,921.27	180.1297	\$3,921.27-	\$1,854.34
	09/29/2023	\$0.00	0.0000	\$13.13	0.6011	\$13.13-	\$6.04
	10/02/2023	\$0.00	0.0000	\$18.83	0.8680	\$18.83-	\$9.24
	10/16/2023	\$0.00	0.0000	\$557.36	25.4759	\$557.36-	\$285.19
	11/15/2023	\$0.00	0.0000	\$557.32	24.9007	\$557.32-	\$278.75
	12/15/2023	\$0.00	0.0000	\$557.32	23.6078	\$557.32-	\$264.28
	12/28/2023	\$0.00	0.0000	\$13.17	0.5499	\$13.17-	\$5.70
	12/29/2023	\$0.00	0.0000	\$14.34	0.6004	\$14.34-	\$6.05
	SUB TOTALS	\$0.00	0.0000	\$10,888.63	493.7725		\$5,353.01
IFX SEL LT CONSER GRO	01/03/2023	\$0.00	0.0000	\$51.14	2.2378	\$51.14-	\$25.96
	01/17/2023	\$0.00	0.0000	\$2,120.45	89.2173	\$2,120.45-	\$1,094.05
	02/15/2023	\$0.00	0.0000	\$2,119.90	88.2053	\$2,119.90-	\$1,081.57
	03/15/2023	\$0.00	0.0000	\$5,311.65	228.5248	\$5,311.65-	\$3,017.70
	04/03/2023	\$0.00	0.0000	\$52.49	2.1811	\$52.49-	\$25.23
	04/17/2023	\$0.00	0.0000	\$2,120.16	88.1319	\$2,120.16-	\$1,080.71
	05/15/2023	\$0.00	0.0000	\$11,559.84	480.8009	\$11,559.84-	\$5,710.35
	06/15/2023	\$0.00	0.0000	\$2,119.56	85.9105	\$2,119.56-	\$1,053.43
	07/03/2023	\$0.00	0.0000	\$52.23	2.1183	\$52.23-	\$24.49
	07/17/2023	\$0.00	0.0000	\$2,119.27	84.8533	\$2,119.27-	\$1,040.43
	08/15/2023	\$0.00	0.0000	\$2,119.29	86.8069	\$2,119.29-	\$1,064.39
	09/06/2023	\$0.00	0.0000	\$0.79	0.0323	\$0.79-	\$0.50
	09/15/2023	\$0.00	0.0000	\$2,119.25	86.7270	\$2,119.25-	\$1,063.40
	10/02/2023	\$0.00	0.0000	\$49.89	2.1101	\$49.89-	\$24.41
	10/16/2023	\$0.00	0.0000	\$2,119.32	89.0068	\$2,119.32-	\$1,091.38
	11/15/2023	\$0.00	0.0000	\$2,119.22	87.0781	\$2,119.22-	\$1,067.70
	12/15/2023	\$0.00	0.0000	\$2,119.14	82.6111	\$2,119.14-	\$1,012.93
	12/29/2023	\$0.00	0.0000	\$0.09	0.0035	\$0.09-	\$0.05
	SUB TOTALS	\$0.00	0.0000	\$38,273.68	1,586.5570		\$19,478.68
IFX SEL LT INC & EQU	01/03/2023	\$0.00	0.0000	\$0.60	0.0300	\$0.60-	\$0.45
	04/03/2023	\$0.00	0.0000	\$0.63	0.0302	\$0.63-	\$0.44

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
IFX SEL LT INC & EQU	05/15/2023	\$0.00	0.0000	\$441.50	21.2215	\$441.50-	\$301.33
	07/03/2023	\$0.00	0.0000	\$0.59	0.0280	\$0.59-	\$0.42
	10/02/2023	\$0.00	0.0000	\$0.56	0.0277	\$0.56-	\$0.41
	SUB TOTALS	\$0.00	0.0000	\$443.88	21.3374		\$303.05
JPM US SUST LEADERS R6	01/03/2023	\$0.00	0.0000	\$100.99	2.0201	\$100.99-	\$103.83
	01/04/2023	\$162,044.97	3,213.9026	\$0.00	0.0000	\$162,044.97	
	01/11/2023	\$0.00	0.0000	\$364.65	6.9856	\$364.65-	\$354.78
	01/13/2023	\$3,122.68	59.3328	\$0.00	0.0000	\$3,122.68	
	01/23/2023	\$6,726.45	126.9381	\$0.00	0.0000	\$6,726.45	
	01/27/2023	\$99.92	1.8698	\$8,668.66	162.2130	\$8,568.74-	\$8,683.53
	01/31/2023	\$3,071.88	57.2686	\$0.00	0.0000	\$3,071.88	
	02/03/2023	\$33,778.98	618.4360	\$2,030.05	37.1667	\$31,748.93	\$1,887.61
	02/06/2023	\$3,000.00	55.3097	\$0.00	0.0000	\$3,000.00	
	02/10/2023	\$101.34	1.8837	\$0.00	0.0000	\$101.34	
	02/13/2023	\$68,828.78	1,263.8410	\$0.00	0.0000	\$68,828.78	
	02/15/2023	\$3,541.90	64.6447	\$0.00	0.0000	\$3,541.90	
	02/21/2023	\$28,727.18	545.4181	\$38.92	0.7390	\$28,688.26	\$38.81
	02/22/2023	\$21,642.58	411.1432	\$0.00	0.0000	\$21,642.58	
	02/23/2023	\$0.00	0.0000	\$1,617.89	30.5550	\$1,617.89-	\$1,505.66
	02/24/2023	\$10,905.88	208.2467	\$0.00	0.0000	\$10,905.88	
	02/28/2023	\$4,052.48	77.2782	\$0.00	0.0000	\$4,052.48	
	03/10/2023	\$89.77	1.7836	\$0.00	0.0000	\$89.77	
	03/13/2023	\$0.00	0.0000	\$156.77	3.1148	\$156.77-	\$164.44
	03/15/2023	\$51,080.60	1,005.1286	\$7,356.65	144.7590	\$43,723.95	\$7,624.09
	03/16/2023	\$537.00	10.3868	\$0.00	0.0000	\$537.00	
	03/17/2023	\$0.00	0.0000	\$1,913.79	37.4445	\$1,913.79-	\$1,837.92
	03/24/2023	\$90.42	1.7450	\$0.00	0.0000	\$90.42	
	03/31/2023	\$4,053.09	75.6026	\$2.90	0.0542	\$4,050.19	\$2.71
	04/03/2023	\$3,822.49	71.2353	\$86.62	1.6143	\$3,735.87	\$84.09
	04/04/2023	\$25,996.19	487.8248	\$0.00	0.0000	\$25,996.19	
	04/10/2023	\$2,093.50	39.2555	\$0.00	0.0000	\$2,093.50	
	04/12/2023	\$0.00	0.0000	\$150,000.00	2,822.7324	\$150,000.00-	\$148,445.22
	04/14/2023	\$4,069.26	75.9617	\$0.00	0.0000	\$4,069.26	
	04/17/2023	\$208,437.01	3,874.2938	\$0.00	0.0000	\$208,437.01	
	04/19/2023	\$5,329.75	98.9924	\$0.00	0.0000	\$5,329.75	
	04/21/2023	\$92.97	1.7372	\$0.00	0.0000	\$92.97	
	04/28/2023	\$7,535.99	139.9443	\$0.00	0.0000	\$7,535.99	
	05/01/2023	\$2,000.00	37.1539	\$0.00	0.0000	\$2,000.00	
	05/05/2023	\$102.83	1.9208	\$0.00	0.0000	\$102.83	
	05/09/2023	\$0.00	0.0000	\$10,588.26	198.2450	\$10,588.26-	\$10,244.98
	05/15/2023	\$3,946.56	73.4789	\$0.00	0.0000	\$3,946.56	
	05/17/2023	\$0.00	0.0000	\$390.41	7.2352	\$390.41-	\$363.19
	05/18/2023	\$2,985.66	54.8229	\$3,068.18	56.3384	\$82.52-	\$3,020.93
	05/19/2023	\$753.36	13.8715	\$0.00	0.0000	\$753.36	
	05/23/2023	\$46.83	0.8728	\$0.00	0.0000	\$46.83	
	05/24/2023	\$31,263.68	587.9947	\$0.00	0.0000	\$31,263.68	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JPM US SUST LEADERS R6	05/31/2023	\$7,191.77	132.9345	\$229.25	4.2374	\$6,962.52	\$230.13
	06/01/2023	\$948.79	17.3517	\$0.00	0.0000	\$948.79	
	06/02/2023	\$111.09	2.0055	\$0.00	0.0000	\$111.09	
	06/06/2023	\$3,146.90	56.7315	\$2,486.32	44.8228	\$660.58	\$2,442.79
	06/07/2023	\$60,000.00	1,089.1268	\$0.00	0.0000	\$60,000.00	
	06/08/2023	\$0.00	0.0000	\$530.94	9.5854	\$530.94-	\$506.69
	06/15/2023	\$8,140.16	142.2361	\$573.08	10.0136	\$7,567.08	\$546.23
	06/16/2023	\$10,372.11	181.9987	\$384.55	6.7476	\$9,987.56	\$338.40
	06/26/2023	\$0.00	0.0000	\$12,611.55	225.0455	\$12,611.55-	\$12,246.94
	06/30/2023	\$4,721.97	82.0351	\$7.26	0.1262	\$4,714.71	\$6.60
	07/03/2023	\$0.00	0.0000	\$113.74	1.9757	\$113.74-	\$104.08
	07/05/2023	\$11,298.25	196.7651	\$0.00	0.0000	\$11,298.25	
	07/06/2023	\$4,396.63	77.1203	\$408.50	7.1654	\$3,988.13	\$408.50
	07/10/2023	\$8,887.49	156.2497	\$0.00	0.0000	\$8,887.49	
	07/13/2023	\$200,311.82	3,451.2719	\$0.00	0.0000	\$200,311.82	
	07/14/2023	\$9,946.66	170.9927	\$0.00	0.0000	\$9,946.66	
	07/18/2023	\$10,000.00	169.5778	\$0.00	0.0000	\$10,000.00	
	07/19/2023	\$0.00	0.0000	\$88.63	1.5025	\$88.63-	\$81.50
	07/24/2023	\$51,412.00	872.1289	\$84.67	1.4363	\$51,327.33	\$83.07
	07/25/2023	\$15,582.21	263.4801	\$0.00	0.0000	\$15,582.21	
	07/26/2023	\$0.00	0.0000	\$66,609.32	1,128.2066	\$66,609.32-	\$61,474.56
	07/28/2023	\$120.81	2.0468	\$2,150.00	36.4283	\$2,029.19-	\$1,954.39
	07/31/2023	\$8,214.71	138.8794	\$0.00	0.0000	\$8,214.71	
	08/01/2023	\$0.00	0.0000	\$131.90	2.2350	\$131.90-	\$120.33
	08/04/2023	\$500.00	8.6430	\$0.00	0.0000	\$500.00	
	08/09/2023	\$267.10	4.6283	\$0.00	0.0000	\$267.10	
	08/10/2023	\$13,789.09	238.7308	\$0.00	0.0000	\$13,789.09	
	08/11/2023	\$107.25	1.8596	\$1,283.46	22.2553	\$1,176.21-	\$1,220.92
	08/14/2023	\$44,472.46	766.5022	\$0.00	0.0000	\$44,472.46	
	08/15/2023	\$5,353.84	93.1916	\$0.00	0.0000	\$5,353.84	
	08/25/2023	\$92.35	1.6118	\$0.00	0.0000	\$92.35	
	08/29/2023	\$4,855.74	82.8627	\$0.00	0.0000	\$4,855.74	
	08/31/2023	\$7,100.49	120.9009	\$0.00	0.0000	\$7,100.49	
	09/05/2023	\$1,458.63	24.8701	\$2,507.94	42.7611	\$1,049.31-	\$2,273.61
	09/06/2023	\$784.89	13.4606	\$0.00	0.0000	\$784.89	
	09/08/2023	\$79.81	1.3704	\$0.00	0.0000	\$79.81	
	09/13/2023	\$0.00	0.0000	\$6,100.06	104.9383	\$6,100.06-	\$5,544.20
	09/15/2023	\$7,226.36	124.9374	\$8,985.00	155.3422	\$1,758.64-	\$8,241.67
	09/22/2023	\$81.37	1.4473	\$0.00	0.0000	\$81.37	
	09/25/2023	\$66,035.79	1,170.4323	\$0.00	0.0000	\$66,035.79	
	09/28/2023	\$0.00	0.0000	\$110,081.73	1,969.6139	\$110,081.73-	\$111,898.16
	09/29/2023	\$17,312.82	310.7113	\$6.35	0.1141	\$17,306.47	\$6.03
	10/02/2023	\$2,054.17	36.8726	\$137.23	2.4635	\$1,916.94	\$132.91
	10/06/2023	\$80.90	1.4398	\$0.00	0.0000	\$80.90	
	10/10/2023	\$5,818.57	102.5119	\$0.00	0.0000	\$5,818.57	
	10/11/2023	\$13,691.29	239.5676	\$0.00	0.0000	\$13,691.29	
	10/13/2023	\$5,472.52	96.7904	\$14,512.85	256.6828	\$9,040.33-	\$14,730.54
	10/20/2023	\$60.52	1.1018	\$0.00	0.0000	\$60.52	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JPM US SUST LEADERS R6	10/26/2023	\$7,315.61	135.5245	\$0.00	0.0000	\$7,315.61	
	10/27/2023	\$0.00	0.0000	\$10,283.75	191.6465	\$10,283.75-	\$11,076.26
	10/30/2023	\$2,551.32	46.8993	\$0.00	0.0000	\$2,551.32	
	10/31/2023	\$21,047.30	383.7245	\$0.00	0.0000	\$21,047.30	
	11/03/2023	\$64.13	1.1254	\$0.00	0.0000	\$64.13	
	11/06/2023	\$20,780.70	363.3626	\$0.00	0.0000	\$20,780.70	
	11/07/2023	\$6,000.00	104.5842	\$0.00	0.0000	\$6,000.00	
	11/10/2023	\$25,000.00	431.2575	\$0.00	0.0000	\$25,000.00	
	11/13/2023	\$1,703.00	29.4178	\$0.00	0.0000	\$1,703.00	
	11/14/2023	\$1,966.07	33.3289	\$0.00	0.0000	\$1,966.07	
	11/15/2023	\$5,388.04	91.3073	\$0.00	0.0000	\$5,388.04	
	11/17/2023	\$72.46	1.2241	\$0.00	0.0000	\$72.46	
	11/21/2023	\$7,773.29	130.6435	\$3,219.87	54.1154	\$4,553.42	\$2,878.98
	11/27/2023	\$22,972.03	384.9200	\$0.00	0.0000	\$22,972.03	
	11/29/2023	\$312.82	5.2380	\$196.08	3.2833	\$116.74	\$182.49
	11/30/2023	\$5,531.84	92.2124	\$441.04	7.3518	\$5,090.80	\$399.27
	12/01/2023	\$74.33	1.2324	\$3,115.61	51.6600	\$3,041.28-	\$2,851.72
	12/08/2023	\$0.00	0.0000	\$247.52	4.0946	\$247.52-	\$233.66
	12/12/2023	\$68,499.35	1,124.5992	\$0.00	0.0000	\$68,499.35	
	12/13/2023	\$4,990.80	80.7050	\$0.00	0.0000	\$4,990.80	
	12/15/2023	\$7,207.23	116.2082	\$984.57	15.8751	\$6,222.66	\$841.09
	12/20/2023	\$18,788.92	307.9653	\$739.47	12.1205	\$18,049.45	\$670.01
	12/26/2023	\$0.00	0.0000	\$615.85	9.9235	\$615.85-	\$562.77
	12/29/2023	\$5,871.27	94.4844	\$11.34	0.1825	\$5,859.93	\$10.27
	SUB TOTALS	\$1,549,381.82	27,966.8618	\$436,264.17	7,895.1699		\$428,660.56
JPMORGAN GOVERNMENT BD R6	01/03/2023	\$0.00	0.0000	\$598.08	63.4227	\$598.08-	\$669.57
	01/04/2023	\$0.00	0.0000	\$338.14	35.6688	\$338.14-	\$372.69
	01/05/2023	\$5,500.97	580.8839	\$0.00	0.0000	\$5,500.97	
	01/09/2023	\$0.00	0.0000	\$320.35	33.4045	\$320.35-	\$327.36
	01/12/2023	\$0.00	0.0000	\$1,582.47	163.6465	\$1,582.47-	\$1,713.46
	01/13/2023	\$14,433.66	1,497.2685	\$0.00	0.0000	\$14,433.66	
	01/17/2023	\$0.00	0.0000	\$1,695.27	176.2234	\$1,695.27-	\$1,885.70
	01/18/2023	\$2,194.01	225.9535	\$0.00	0.0000	\$2,194.01	
	01/19/2023	\$124.00	12.7967	\$4,691.70	484.1793	\$4,567.70-	\$5,298.38
	01/24/2023	\$0.00	0.0000	\$4,148.77	429.0351	\$4,148.77-	\$4,669.47
	01/27/2023	\$20,862.56	2,164.1659	\$9,567.05	992.4331	\$11,295.51	\$10,379.88
	01/31/2023	\$15,657.07	1,622.4957	\$0.00	0.0000	\$15,657.07	
	02/02/2023	\$44.00	4.5361	\$0.00	0.0000	\$44.00	
	02/06/2023	\$0.00	0.0000	\$15,000.00	1,565.7620	\$15,000.00-	\$16,911.40
	02/07/2023	\$853.24	89.2510	\$0.00	0.0000	\$853.24	
	02/09/2023	\$402.60	42.1129	\$0.00	0.0000	\$402.60	
	02/10/2023	\$113,917.58	11,953.5756	\$0.00	0.0000	\$113,917.58	
	02/14/2023	\$0.00	0.0000	\$307.64	32.3491	\$307.64-	\$343.87
	02/15/2023	\$13,653.74	1,438.7497	\$6,013.53	633.6702	\$7,640.21	\$6,668.67
	02/16/2023	\$0.00	0.0000	\$9,296.06	982.6702	\$9,296.06-	\$10,516.29
	02/17/2023	\$0.00	0.0000	\$984.65	103.7566	\$984.65-	\$1,100.60

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JPMORGAN GOVERNMENT BD R6	02/21/2023	\$622.03	66.1031	\$0.00	0.0000	\$622.03	
	02/23/2023	\$44.00	4.6512	\$889.28	94.0045	\$845.28-	\$903.23
	02/24/2023	\$8,337.45	887.9064	\$0.00	0.0000	\$8,337.45	
	02/28/2023	\$14,592.50	1,549.0974	\$0.00	0.0000	\$14,592.50	
	03/02/2023	\$0.00	0.0000	\$32,234.00	3,451.1778	\$32,234.00-	\$36,217.28
	03/08/2023	\$0.00	0.0000	\$17,694.60	1,888.4312	\$17,694.60-	\$19,747.24
	03/09/2023	\$0.00	0.0000	\$601.18	63.8873	\$601.18-	\$686.65
	03/10/2023	\$52,486.12	5,507.4627	\$0.00	0.0000	\$52,486.12	
	03/13/2023	\$0.00	0.0000	\$30.83	3.2077	\$30.83-	\$30.12
	03/14/2023	\$44.00	4.6121	\$0.00	0.0000	\$44.00	
	03/15/2023	\$38,508.45	3,998.8000	\$19,386.56	2,013.1418	\$19,121.89	\$20,454.50
	03/16/2023	\$5,783.93	604.3807	\$1,044.73	109.1672	\$4,739.20	\$1,166.43
	03/17/2023	\$1,622.60	168.1451	\$53,050.11	5,497.4195	\$51,427.51-	\$52,523.73
	03/20/2023	\$0.00	0.0000	\$1,025.55	106.7170	\$1,025.55-	\$1,047.25
	03/22/2023	\$150.01	15.5612	\$25,083.65	2,602.0386	\$24,933.64-	\$25,070.88
	03/23/2023	\$100,740.78	10,407.1052	\$0.00	0.0000	\$100,740.78	
	03/24/2023	\$1,030.50	106.4564	\$0.00	0.0000	\$1,030.50	
	03/29/2023	\$9,096.12	952.4732	\$0.00	0.0000	\$9,096.12	
	03/30/2023	\$14,069.94	1,470.2131	\$0.00	0.0000	\$14,069.94	
	03/31/2023	\$29,895.38	3,114.1032	\$47.06	4.9023	\$29,848.32	\$50.44
	04/03/2023	\$1,832.21	190.2606	\$377.10	39.1587	\$1,455.11	\$412.34
	04/06/2023	\$0.00	0.0000	\$1,373.59	141.4612	\$1,373.59-	\$1,500.20
	04/10/2023	\$57,460.31	5,960.6129	\$105.61	10.9556	\$57,354.70	\$104.72
	04/11/2023	\$198.55	20.5751	\$0.00	0.0000	\$198.55	
	04/12/2023	\$0.00	0.0000	\$37.38	3.8695	\$37.38-	\$37.27
	04/14/2023	\$13,600.75	1,416.7459	\$19,028.03	1,982.0866	\$5,427.28-	\$21,941.97
	04/17/2023	\$0.00	0.0000	\$594.74	62.2112	\$594.74-	\$662.71
	04/18/2023	\$97,442.38	10,182.0671	\$0.00	0.0000	\$97,442.38	
	04/19/2023	\$0.00	0.0000	\$5,329.75	557.5057	\$5,329.75-	\$5,872.39
	04/20/2023	\$0.00	0.0000	\$125.05	13.0396	\$125.05-	\$131.96
	04/21/2023	\$1,192.41	124.4689	\$0.00	0.0000	\$1,192.41	
	04/26/2023	\$9,920.16	1,030.1317	\$0.00	0.0000	\$9,920.16	
	04/28/2023	\$16,098.86	1,671.7400	\$0.00	0.0000	\$16,098.86	
	05/02/2023	\$826.96	85.8731	\$840.27	87.2554	\$13.31-	\$941.04
	05/03/2023	\$0.00	0.0000	\$59.84	6.1819	\$59.84-	\$64.48
	05/05/2023	\$1,178.99	122.3021	\$0.00	0.0000	\$1,178.99	
	05/08/2023	\$0.00	0.0000	\$243.51	25.3656	\$243.51-	\$261.90
	05/10/2023	\$580.73	60.2417	\$0.00	0.0000	\$580.73	
	05/12/2023	\$43,162.59	4,482.0964	\$0.00	0.0000	\$43,162.59	
	05/15/2023	\$13,367.84	1,391.0345	\$601.73	62.6150	\$12,766.11	\$666.65
	05/16/2023	\$0.00	0.0000	\$1,027.90	107.1845	\$1,027.90-	\$1,142.39
	05/17/2023	\$0.00	0.0000	\$53,777.97	5,619.4326	\$53,777.97-	\$58,896.03
	05/18/2023	\$518.88	54.4470	\$1,942.00	203.7775	\$1,423.12-	\$2,054.78
	05/19/2023	\$1,064.27	112.0286	\$4,824.55	507.8476	\$3,760.28-	\$5,308.63
	05/22/2023	\$150.01	15.8072	\$20,480.08	2,158.0694	\$20,330.07-	\$22,569.49
	05/23/2023	\$58,722.62	6,181.3286	\$0.00	0.0000	\$58,722.62	
	05/24/2023	\$1,823.47	192.3492	\$0.00	0.0000	\$1,823.47	
	05/26/2023	\$9,311.96	987.4827	\$113,597.74	12,046.4202	\$104,285.78-	\$114,803.53

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JPMORGAN GOVERNMENT BD R6	05/31/2023	\$14,260.33	1,497.9337	\$0.00	0.0000	\$14,260.33	
	06/02/2023	\$1,098.36	115.8603	\$196.43	20.7205	\$901.93	\$211.09
	06/07/2023	\$12,000.00	1,269.8414	\$52,108.66	5,514.1432	\$40,108.66-	\$57,233.84
	06/08/2023	\$0.00	0.0000	\$443.63	46.7470	\$443.63-	\$496.40
	06/13/2023	\$0.00	0.0000	\$4,209.29	445.8993	\$4,209.29-	\$4,659.21
	06/14/2023	\$0.00	0.0000	\$25,000.00	2,645.5026	\$25,000.00-	\$28,750.54
	06/15/2023	\$13,276.71	1,397.5488	\$3,981.43	419.0979	\$9,295.28	\$4,501.29
	06/16/2023	\$34,262.75	3,614.2128	\$17,388.79	1,834.2606	\$16,873.96	\$20,080.18
	06/21/2023	\$1,196.68	125.9664	\$0.00	0.0000	\$1,196.68	
	06/22/2023	\$1,909.20	201.8182	\$0.00	0.0000	\$1,909.20	
	06/23/2023	\$0.00	0.0000	\$7,729.94	813.6779	\$7,729.94-	\$8,546.82
	06/27/2023	\$0.00	0.0000	\$103.75	10.9326	\$103.75-	\$116.61
	06/28/2023	\$9,201.62	969.6128	\$0.00	0.0000	\$9,201.62	
	06/29/2023	\$993.00	105.4140	\$0.00	0.0000	\$993.00	
	06/30/2023	\$17,299.78	1,832.6032	\$48.23	5.1096	\$17,251.55	\$52.17
	07/03/2023	\$33,547.00	3,561.2527	\$1,260.93	133.8558	\$32,286.07	\$1,319.33
	07/05/2023	\$579.82	61.8145	\$275.85	29.4083	\$303.97	\$297.91
	07/12/2023	\$0.00	0.0000	\$6,565.83	695.5327	\$6,565.83-	\$7,156.00
	07/13/2023	\$0.00	0.0000	\$28,476.52	3,000.6869	\$28,476.52-	\$31,564.49
	07/14/2023	\$14,216.83	1,502.8366	\$1,964.31	207.6438	\$12,252.52	\$1,997.93
	07/17/2023	\$0.00	0.0000	\$564.75	59.6357	\$564.75-	\$633.88
	07/18/2023	\$150.01	15.8238	\$0.00	0.0000	\$150.01	
	07/19/2023	\$0.00	0.0000	\$962.26	101.2904	\$962.26-	\$1,018.96
	07/20/2023	\$0.00	0.0000	\$1,212.60	128.3174	\$1,212.60-	\$1,419.60
	07/24/2023	\$887.87	94.0541	\$12,410.30	1,314.6512	\$11,522.43-	\$12,425.59
	07/26/2023	\$306.01	32.3820	\$2,031.90	215.0155	\$1,725.89-	\$2,093.01
	07/27/2023	\$9,175.42	980.2798	\$282.13	30.1420	\$8,893.29	\$326.19
	07/28/2023	\$1,138.46	121.2415	\$1,837.22	195.6571	\$698.76-	\$2,083.95
	07/31/2023	\$15,875.57	1,690.6882	\$0.00	0.0000	\$15,875.57	
	08/01/2023	\$0.00	0.0000	\$198.16	21.2154	\$198.16-	\$202.14
	08/08/2023	\$0.00	0.0000	\$24,446.31	2,611.7861	\$24,446.31-	\$28,366.76
	08/11/2023	\$861.05	92.6852	\$0.00	0.0000	\$861.05	
	08/14/2023	\$0.00	0.0000	\$4,309.83	464.4213	\$4,309.83-	\$4,883.63
	08/15/2023	\$12,352.45	1,333.9585	\$1,769.39	191.0786	\$10,583.06	\$1,917.47
	08/17/2023	\$4,104.53	444.6945	\$234,082.54	25,361.0560	\$229,978.01-	\$285,079.39
	08/22/2023	\$33.75	3.6645	\$0.00	0.0000	\$33.75	
	08/25/2023	\$873.00	94.2765	\$8,879.58	958.9173	\$8,006.58-	\$10,327.20
	08/28/2023	\$0.00	0.0000	\$1,688.92	181.9957	\$1,688.92-	\$1,844.10
	08/29/2023	\$15,230.29	1,635.9063	\$76,646.80	8,232.7391	\$61,416.51-	\$85,950.03
	08/30/2023	\$0.00	0.0000	\$2,263.39	243.1139	\$2,263.39-	\$2,681.64
	08/31/2023	\$11,771.39	1,263.0245	\$0.00	0.0000	\$11,771.39	
	09/01/2023	\$0.00	0.0000	\$11,604.04	1,250.4346	\$11,604.04-	\$13,158.04
	09/05/2023	\$0.00	0.0000	\$8,502.43	920.1769	\$8,502.43-	\$9,977.11
	09/08/2023	\$819.89	88.6367	\$0.00	0.0000	\$819.89	
	09/11/2023	\$0.00	0.0000	\$0.01	0.0011	\$0.01-	\$0.01
	09/15/2023	\$19,328.00	2,094.0408	\$2,221.45	240.6770	\$17,106.55	\$2,526.59
	09/22/2023	\$903.50	98.4206	\$1,440.73	156.9422	\$537.23-	\$1,491.23
	09/25/2023	\$0.00	0.0000	\$130.70	14.3306	\$130.70-	\$134.79

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JPMORGAN GOVERNMENT BD R6	09/27/2023	\$8,617.42	951.1508	\$0.00	0.0000	\$8,617.42	
	09/29/2023	\$11,874.83	1,307.8011	\$48.95	5.3906	\$11,825.88	\$54.66
	10/02/2023	\$0.00	0.0000	\$4,515.64	500.6252	\$4,515.64-	\$5,224.54
	10/04/2023	\$1,843.04	204.5549	\$0.00	0.0000	\$1,843.04	
	10/06/2023	\$841.21	93.6763	\$0.00	0.0000	\$841.21	
	10/09/2023	\$0.00	0.0000	\$434.86	47.9978	\$434.86-	\$454.66
	10/10/2023	\$342.27	37.8199	\$106,200.32	11,734.8424	\$105,858.05-	\$132,622.36
	10/13/2023	\$11,754.35	1,297.3896	\$1,068.91	117.9813	\$10,685.44	\$1,188.21
	10/16/2023	\$0.00	0.0000	\$566.06	62.7560	\$566.06-	\$666.00
	10/20/2023	\$896.08	100.4574	\$2,181.25	244.5349	\$1,285.17-	\$2,328.78
	10/23/2023	\$0.00	0.0000	\$3,776.60	421.9665	\$3,776.60-	\$4,305.52
	10/27/2023	\$8,626.82	963.8915	\$0.00	0.0000	\$8,626.82	
	10/31/2023	\$11,675.25	1,308.8845	\$0.00	0.0000	\$11,675.25	
	11/03/2023	\$902.31	99.1547	\$123.16	13.5338	\$779.15	\$129.46
	11/08/2023	\$0.00	0.0000	\$127,892.00	14,007.8860	\$127,892.00-	\$137,736.47
	11/10/2023	\$0.00	0.0000	\$0.38	0.0419	\$0.38-	\$0.43
	11/13/2023	\$201.87	22.2324	\$433.94	47.7907	\$232.07-	\$451.83
	11/15/2023	\$11,106.79	1,217.8502	\$30,178.19	3,309.0120	\$19,071.40-	\$34,342.06
	11/16/2023	\$0.00	0.0000	\$116.41	12.6947	\$116.41-	\$125.39
	11/17/2023	\$855.91	93.2368	\$0.00	0.0000	\$855.91	
	11/22/2023	\$569.37	61.8880	\$0.00	0.0000	\$569.37	
	11/28/2023	\$8,253.20	894.1715	\$0.00	0.0000	\$8,253.20	
	11/29/2023	\$13,539.08	1,460.5266	\$0.00	0.0000	\$13,539.08	
	11/30/2023	\$11,230.82	1,216.7729	\$0.00	0.0000	\$11,230.82	
	12/01/2023	\$872.92	93.7616	\$6,040.98	648.8707	\$5,168.06-	\$6,846.75
	12/04/2023	\$0.00	0.0000	\$1,584.95	170.7928	\$1,584.95-	\$1,741.61
	12/06/2023	\$1.98	0.2114	\$0.00	0.0000	\$1.98	
	12/07/2023	\$0.00	0.0000	\$50.60	5.4003	\$50.60-	\$57.49
	12/12/2023	\$4,685.21	501.6284	\$0.00	0.0000	\$4,685.21	
	12/14/2023	\$69.60	7.3032	\$0.00	0.0000	\$69.60	
	12/15/2023	\$17,641.80	1,853.1321	\$582.35	61.1712	\$17,059.45	\$646.88
	12/18/2023	\$0.00	0.0000	\$720.55	75.8473	\$720.55-	\$769.20
	12/19/2023	\$11.25	1.1817	\$0.00	0.0000	\$11.25	
	12/21/2023	\$0.00	0.0000	\$4,242.04	444.6583	\$4,242.04-	\$5,020.49
	12/22/2023	\$0.00	0.0000	\$526.97	55.1801	\$526.97-	\$524.04
	12/27/2023	\$8,370.18	872.8034	\$0.00	0.0000	\$8,370.18	
	12/29/2023	\$11,399.20	1,194.8848	\$5,114.09	536.0690	\$6,285.11	\$5,060.23
	SUB TOTALS	\$1,186,957.22	124,967.3124	\$1,273,636.33	136,406.6115		\$1,431,949.75
PUTNAM LG CAP VAL TRUST I	01/10/2023	\$85,883,943.52	5,351,024.5176	\$0.00	0.0000	\$85,883,943.52	
	01/11/2023	\$0.00	0.0000	\$10,142.41	626.8480	\$10,142.41-	\$10,060.90
	01/12/2023	\$4,735.71	291.0701	\$2,299.79	141.3516	\$2,435.92	\$2,268.69
	01/13/2023	\$313,904.46	19,246.1410	\$7,238.96	443.8350	\$306,665.50	\$7,124.23
	01/17/2023	\$2,907.45	179.3615	\$175,969.29	10,855.6004	\$173,061.84-	\$174,246.71
	01/18/2023	\$313.68	19.6542	\$9,240.47	578.9778	\$8,926.79-	\$9,292.88
	01/19/2023	\$2,603.69	164.4783	\$33,080.71	2,089.7497	\$30,477.02-	\$33,543.25
	01/20/2023	\$14,163.41	882.4555	\$4,631.82	288.5869	\$9,531.59	\$4,634.97

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PUTNAM LG CAP VAL TRUST I	01/23/2023	\$16,117.53	996.7552	\$230,916.32	14,280.5393	\$214,798.79-	\$229,207.35
	01/24/2023	\$4,031.92	249.3457	\$7,581.61	468.8683	\$3,549.69-	\$7,526.35
	01/25/2023	\$1,094.53	67.4386	\$33,671.09	2,074.6201	\$32,576.56-	\$33,298.74
	01/26/2023	\$6,095.08	372.1050	\$27,529.26	1,680.6636	\$21,434.18-	\$26,976.42
	01/27/2023	\$124,691.32	7,640.4038	\$51,851.40	3,177.1688	\$72,839.92	\$50,994.26
	01/30/2023	\$2,885.65	178.2365	\$31,079.99	1,919.7024	\$28,194.34-	\$30,812.46
	01/31/2023	\$406,716.56	24,724.4104	\$1,072.36	65.1892	\$405,644.20	\$1,047.53
	02/01/2023	\$0.00	0.0000	\$180,261.33	10,918.3120	\$180,261.33-	\$175,251.06
	02/02/2023	\$1,968.88	118.7499	\$35,743.34	2,155.8096	\$33,774.46-	\$34,613.33
	02/03/2023	\$61,815.58	3,750.9455	\$51,588.28	3,130.3567	\$10,227.30	\$50,243.03
	02/06/2023	\$2,880.21	175.5155	\$40,117.12	2,444.6769	\$37,236.91-	\$39,245.82
	02/07/2023	\$3,185.87	192.0356	\$6,890.97	415.3686	\$3,705.10-	\$6,670.25
	02/08/2023	\$27,591.56	1,677.2985	\$12,390.68	753.2331	\$15,200.88	\$12,099.67
	02/09/2023	\$4,000.00	244.7980	\$11,440.70	700.1657	\$7,440.70-	\$11,237.98
	02/10/2023	\$28,928.05	1,755.3434	\$33,297.15	2,020.4585	\$4,369.10-	\$32,431.31
	02/13/2023	\$14,503.57	872.1329	\$10,301.98	619.4817	\$4,201.59	\$9,944.85
	02/14/2023	\$25,360.53	1,526.8232	\$10,938.09	658.5247	\$14,422.44	\$10,571.98
	02/15/2023	\$292,375.83	17,581.2293	\$18,075.91	1,086.9460	\$274,299.92	\$17,460.69
	02/16/2023	\$1,159.82	70.3775	\$5,156.73	312.9086	\$3,996.91-	\$5,031.06
	02/17/2023	\$5,347.37	325.2657	\$13,454.13	818.3786	\$8,106.76-	\$13,137.70
	02/21/2023	\$47,693.27	2,945.8474	\$30,106.00	1,859.5422	\$17,587.27	\$29,874.91
	02/22/2023	\$25.97	1.6081	\$14,626.51	905.6662	\$14,600.54-	\$14,539.53
	02/23/2023	\$1,069.44	66.0148	\$78,499.37	4,845.6407	\$77,429.93-	\$77,799.78
	02/24/2023	\$36,251.99	2,247.4885	\$467.13	28.9604	\$35,784.86	\$464.81
	02/27/2023	\$48,914.99	3,026.9174	\$29,751.46	1,841.0560	\$19,163.53	\$29,573.00
	02/28/2023	\$330,112.99	20,503.9187	\$5,645.13	350.6290	\$324,467.86	\$5,635.53
	03/01/2023	\$1,436.85	89.2455	\$10,537.01	654.4719	\$9,100.16-	\$10,508.32
	03/02/2023	\$7,489.50	462.3147	\$1,576.51	97.3154	\$5,912.99	\$1,562.41
	03/03/2023	\$2,494.92	152.2222	\$51,247.21	3,126.7366	\$48,752.29-	\$50,194.98
	03/06/2023	\$9,400.61	574.2585	\$11,209.28	684.7451	\$1,808.67-	\$11,000.53
	03/07/2023	\$293,811.06	18,226.4926	\$1,771.64	109.9030	\$292,039.42	\$1,764.17
	03/08/2023	\$729.47	45.3370	\$16,685.84	1,037.0315	\$15,956.37-	\$16,653.45
	03/09/2023	\$908.78	57.7003	\$8,566.39	543.8980	\$7,657.61-	\$8,738.77
	03/10/2023	\$25,895.41	1,670.6699	\$10,935.06	705.4868	\$14,960.35	\$11,337.05
	03/13/2023	\$40,830.67	2,668.6712	\$14,750.61	964.0918	\$26,080.06	\$15,495.41
	03/14/2023	\$4,566.70	293.8675	\$16,108.93	1,036.6112	\$11,542.23-	\$16,739.39
	03/15/2023	\$291,384.38	19,069.6629	\$412,151.10	26,973.2403	\$120,766.72-	\$434,047.73
	03/16/2023	\$86,484.72	5,590.4669	\$24,683.16	1,595.5496	\$61,801.56	\$25,611.67
	03/17/2023	\$888,632.75	58,424.2428	\$218,579.49	14,370.7755	\$670,053.26	\$230,652.14
	03/20/2023	\$100.20	6.5064	\$70,131.22	4,553.9741	\$70,031.02-	\$73,073.10
	03/21/2023	\$24,728.68	1,583.1422	\$10,534.48	674.4222	\$14,194.20	\$10,824.04
	03/22/2023	\$23,182.79	1,509.2962	\$18,430.05	1,199.8735	\$4,752.74	\$19,247.64
	03/23/2023	\$154.88	10.1229	\$175,526.66	11,472.3302	\$175,371.78-	\$184,144.86
	03/24/2023	\$27,410.89	1,781.0822	\$36,453.59	2,368.6545	\$9,042.70-	\$38,003.66
	03/27/2023	\$5,501.51	354.2504	\$8,511.29	548.0540	\$3,009.78-	\$8,790.35
	03/28/2023	\$21.77	1.3999	\$395,325.78	25,422.8806	\$395,304.01-	\$407,971.30
	03/29/2023	\$0.00	0.0000	\$10,794.48	685.7988	\$10,794.48-	\$10,992.40
	03/30/2023	\$2,616.73	165.6159	\$15,096.99	955.5054	\$12,480.26-	\$15,332.94

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PUTNAM LG CAP VAL TRUST I	03/31/2023	\$367,814.36	23,002.7777	\$21,613.41	1,351.6888	\$346,200.95	\$21,664.20
	04/03/2023	\$12,916.63	802.7737	\$121,385.12	7,544.1350	\$108,468.49-	\$120,978.20
	04/04/2023	\$25.51	1.6013	\$76,936.04	4,829.6321	\$76,910.53-	\$77,466.11
	04/05/2023	\$821.19	51.3887	\$43,764.53	2,738.7071	\$42,943.34-	\$43,953.21
	04/06/2023	\$1,034.25	64.5598	\$10,743.11	670.6057	\$9,708.86-	\$10,744.86
	04/10/2023	\$80,914.58	5,035.1332	\$26,519.00	1,650.2177	\$54,395.58	\$26,445.93
	04/11/2023	\$2,078.26	128.8443	\$5,622.47	348.5728	\$3,544.21-	\$5,585.94
	04/12/2023	\$375.15	23.3157	\$13,390.58	832.2291	\$13,015.43-	\$13,339.06
	04/13/2023	\$744.22	45.8545	\$33,957.35	2,092.2585	\$33,213.13-	\$33,259.91
	04/14/2023	\$294,413.47	18,151.2530	\$68,383.75	4,216.0141	\$226,029.72	\$67,403.04
	04/17/2023	\$42.00	2.5815	\$430,823.23	26,479.6079	\$430,781.23-	\$424,995.49
	04/18/2023	\$3,557.76	218.2673	\$12,062.55	740.0335	\$8,504.79-	\$11,877.04
	04/19/2023	\$151.29	9.2929	\$27,404.66	1,683.3317	\$27,253.37-	\$27,002.76
	04/20/2023	\$2,862.32	176.9047	\$11,848.53	732.2948	\$8,986.21-	\$11,763.90
	04/21/2023	\$24,493.72	1,515.7007	\$5,439.08	336.5768	\$19,054.64	\$5,382.82
	04/24/2023	\$7,688.73	474.0276	\$23,486.08	1,447.9711	\$15,797.35-	\$23,239.56
	04/25/2023	\$599.21	37.4975	\$14,775.76	924.6413	\$14,176.55-	\$14,828.95
	04/26/2023	\$3,374.32	212.8909	\$3,498.75	220.7421	\$124.43-	\$3,540.43
	04/27/2023	\$810.73	50.3559	\$21,393.80	1,328.8080	\$20,583.07-	\$21,319.74
	04/28/2023	\$378,167.57	23,314.8847	\$16,802.57	1,035.9164	\$361,365.00	\$16,617.33
	05/01/2023	\$6,180.33	381.5020	\$16,425.97	1,013.9477	\$10,245.64-	\$16,270.95
	05/02/2023	\$64,429.88	4,031.9073	\$63,335.62	3,963.4304	\$1,094.26	\$63,612.45
	05/03/2023	\$799.19	50.3904	\$21,446.05	1,352.2095	\$20,646.86-	\$21,699.74
	05/04/2023	\$6,673.50	425.6058	\$1,067.59	68.0861	\$5,605.91	\$1,092.66
	05/05/2023	\$25,068.92	1,570.7346	\$17,210.15	1,078.3305	\$7,858.77	\$17,297.89
	05/08/2023	\$715.03	44.8294	\$13,072.50	819.5919	\$12,357.47-	\$13,144.93
	05/09/2023	\$3,152.72	198.1596	\$43,799.78	2,752.9711	\$40,647.06-	\$44,274.18
	05/10/2023	\$2,106.04	132.4553	\$16,509.00	1,038.3026	\$14,402.96-	\$16,661.94
	05/11/2023	\$79.29	5.0122	\$3,350.77	211.8068	\$3,271.48-	\$3,394.71
	05/12/2023	\$0.00	0.0000	\$52,315.02	3,311.0775	\$52,315.02-	\$53,145.41
	05/15/2023	\$298,735.08	18,788.3765	\$2,179.65	137.0857	\$296,555.43	\$2,198.55
	05/16/2023	\$0.00	0.0000	\$9,639.41	612.0266	\$9,639.41-	\$9,814.11
	05/17/2023	\$43,469.55	2,721.9504	\$4,102.06	256.8609	\$39,367.49	\$4,122.32
	05/18/2023	\$2,034.52	126.8404	\$7,539.63	470.0518	\$5,505.11-	\$7,534.02
	05/19/2023	\$25,660.74	1,600.7931	\$7,318.52	456.5518	\$18,342.22	\$7,327.40
	05/22/2023	\$19,828.56	1,238.5111	\$35,492.07	2,216.8689	\$15,663.51-	\$35,580.39
	05/23/2023	\$243.46	15.3120	\$12,272.50	771.8553	\$12,029.04-	\$12,380.79
	05/24/2023	\$2,521.66	160.0038	\$1,148.40	72.8683	\$1,373.26	\$1,167.82
	05/25/2023	\$1,085.33	68.8661	\$7,274.69	461.5925	\$6,189.36-	\$7,402.88
	05/26/2023	\$7,702.11	485.0194	\$142,066.88	8,946.2776	\$134,364.77-	\$143,591.51
	05/30/2023	\$219.62	13.8650	\$17,990.53	1,135.7661	\$17,770.91-	\$18,205.56
	05/31/2023	\$338,965.18	21,548.9691	\$26,716.37	1,698.4348	\$312,248.81	\$26,755.01
	06/01/2023	\$1,547.23	97.5555	\$64,735.21	4,081.6655	\$63,187.98-	\$65,501.16
	06/02/2023	\$25,272.64	1,564.8711	\$81,450.07	5,043.3481	\$56,177.43-	\$80,930.71
	06/05/2023	\$2,082.53	129.1093	\$12,389.78	768.1202	\$10,307.25-	\$12,304.62
	06/06/2023	\$7,239.42	446.6020	\$14,526.05	896.1159	\$7,286.63-	\$14,346.29
	06/07/2023	\$60.54	3.7209	\$168,131.91	10,333.8602	\$168,071.37-	\$165,855.00
	06/08/2023	\$3,337.40	204.6230	\$4,967.32	304.5564	\$1,629.92-	\$4,881.84

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PUTNAM LG CAP VAL TRUST I	06/09/2023	\$8,292.01	508.0888	\$7,676.08	470.3480	\$615.93	\$7,528.89
	06/12/2023	\$3,865.73	235.7151	\$36,950.18	2,253.0595	\$33,084.45-	\$36,158.24
	06/13/2023	\$891.90	53.9238	\$41,083.63	2,483.8956	\$40,191.73-	\$39,861.94
	06/14/2023	\$4,869.98	294.9715	\$46,633.13	2,824.6604	\$41,765.15-	\$45,338.98
	06/15/2023	\$301,478.11	18,020.2083	\$137,437.77	8,215.0492	\$164,040.34	\$131,827.74
	06/16/2023	\$199,624.51	11,953.5678	\$714,801.96	42,802.5150	\$515,177.45-	\$686,325.60
	06/20/2023	\$2,888.62	174.4336	\$128,884.60	7,782.8869	\$125,995.98-	\$124,953.19
	06/21/2023	\$61,140.52	3,687.6068	\$12,277.14	740.4790	\$48,863.38	\$11,888.20
	06/22/2023	\$23,008.88	1,391.1050	\$18,621.40	1,125.8410	\$4,387.48	\$18,070.45
	06/23/2023	\$7,597.74	462.4309	\$6,173.55	375.7488	\$1,424.19	\$6,027.35
	06/26/2023	\$55.76	3.3836	\$38,446.24	2,332.9029	\$38,390.48-	\$37,993.36
	06/27/2023	\$446.07	26.8556	\$9,853.52	593.2286	\$9,407.45-	\$9,517.51
	06/28/2023	\$1,553.20	93.6791	\$698.40	42.1231	\$854.80	\$676.95
	06/29/2023	\$1,846.66	110.6447	\$7,363.30	441.1804	\$5,516.64-	\$7,084.97
	06/30/2023	\$357,437.72	21,225.5152	\$52,533.63	3,119.5644	\$304,904.09	\$50,087.07
	07/03/2023	\$4,933.13	292.4203	\$9,484.43	562.2170	\$4,551.30-	\$9,025.33
	07/05/2023	\$3,410.28	203.1136	\$16,900.29	1,006.5698	\$13,490.01-	\$16,160.30
	07/06/2023	\$2,703.25	162.8465	\$19,601.65	1,180.8230	\$16,898.40-	\$18,955.69
	07/07/2023	\$1,855.39	111.7032	\$6,888.32	414.7093	\$5,032.93-	\$6,644.77
	07/10/2023	\$68,654.40	4,115.9711	\$25,102.89	1,504.9695	\$43,551.51	\$24,152.65
	07/11/2023	\$3,878.39	230.3082	\$15,639.83	928.7303	\$11,761.44-	\$14,910.21
	07/12/2023	\$1,139.10	67.2830	\$30,538.85	1,803.8296	\$29,399.75-	\$28,928.40
	07/13/2023	\$69,800.77	4,105.9277	\$49,017.00	2,883.3539	\$20,783.77	\$46,458.39
	07/14/2023	\$317,367.03	18,790.2330	\$57,090.26	3,380.1222	\$260,276.77	\$54,285.01
	07/17/2023	\$91.44	5.4107	\$9,008.17	533.0273	\$8,916.73-	\$8,613.02
	07/18/2023	\$7,521.24	440.3537	\$4,804.42	281.2888	\$2,716.82	\$4,513.35
	07/19/2023	\$963.85	56.1356	\$1,716.97	99.9987	\$753.12-	\$1,615.97
	07/20/2023	\$38,575.86	2,236.2817	\$48,983.86	2,839.6438	\$10,408.00-	\$45,589.94
	07/21/2023	\$8,977.29	519.2188	\$84,675.36	4,897.3599	\$75,698.07-	\$78,610.27
	07/24/2023	\$85,063.93	4,899.9960	\$35,883.16	2,067.0024	\$49,180.77	\$32,984.23
	07/25/2023	\$1,429.52	82.3457	\$268,531.32	15,468.3942	\$267,101.80-	\$248,365.57
	07/26/2023	\$1,334.54	76.8747	\$14,474.63	833.7918	\$13,140.09-	\$13,386.24
	07/27/2023	\$1,821.45	105.4690	\$23,636.74	1,368.6588	\$21,815.29-	\$21,971.99
	07/28/2023	\$24,304.49	1,400.0286	\$33,337.57	1,920.3662	\$9,033.08-	\$30,858.98
	07/31/2023	\$444,530.21	25,518.3850	\$6,924.00	397.4743	\$437,606.21	\$6,397.88
	08/01/2023	\$6,800.47	391.0563	\$4,593.98	264.1738	\$2,206.49	\$4,243.97
	08/02/2023	\$0.00	0.0000	\$6,192.20	359.3841	\$6,192.20-	\$5,784.82
	08/03/2023	\$3,408.86	198.1896	\$3,901.39	226.8245	\$492.53-	\$3,637.21
	08/04/2023	\$7,859.36	457.4716	\$68,562.48	3,990.8321	\$60,703.12-	\$64,118.03
	08/07/2023	\$39,684.89	2,292.5992	\$70,817.03	4,091.1048	\$31,132.14-	\$65,687.13
	08/08/2023	\$0.00	0.0000	\$14,999.83	869.5552	\$14,999.83-	\$14,216.03
	08/09/2023	\$495.21	28.8248	\$113,132.33	6,585.1180	\$112,637.12-	\$105,754.73
	08/10/2023	\$10,651.49	620.7162	\$8,317.63	484.7110	\$2,333.86	\$7,786.50
	08/11/2023	\$24,574.33	1,428.7386	\$12,630.89	734.3540	\$11,943.44	\$11,795.10
	08/14/2023	\$6,305.22	367.2231	\$26,807.86	1,561.3205	\$20,502.64-	\$25,077.57
	08/15/2023	\$281,479.25	16,577.1046	\$40,727.97	2,398.5846	\$240,751.28	\$38,497.41
	08/16/2023	\$6,511.13	386.4174	\$7,662.51	454.7483	\$1,151.38-	\$7,332.78
	08/17/2023	\$7,613.91	454.5618	\$11,490.38	685.9931	\$3,876.47-	\$11,061.10

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PUTNAM LG CAP VAL TRUST I	08/18/2023	\$190,447.99	11,342.9416	\$23,033.98	1,371.8870	\$167,414.01	\$22,007.93
	08/21/2023	\$28,502.03	1,696.5495	\$46,311.23	2,756.6199	\$17,809.20-	\$44,258.08
	08/22/2023	\$23,092.44	1,383.6092	\$5,207.43	312.0091	\$17,885.01	\$5,012.04
	08/23/2023	\$6,049.12	359.8524	\$973.05	57.8853	\$5,076.07	\$929.56
	08/24/2023	\$154.88	9.2910	\$4,442.78	266.5134	\$4,287.90-	\$4,288.20
	08/25/2023	\$23,625.20	1,412.1451	\$47,167.44	2,819.3337	\$23,542.24-	\$46,750.19
	08/28/2023	\$4,962.18	294.6663	\$14,937.16	887.0050	\$9,974.98-	\$14,263.71
	08/29/2023	\$156,436.40	9,191.3271	\$6,143.48	360.9563	\$150,292.92	\$5,792.96
	08/30/2023	\$842.52	49.3857	\$10,286.34	602.9506	\$9,443.82-	\$9,720.34
	08/31/2023	\$288,226.98	16,954.5297	\$14,466.80	850.9868	\$273,760.18	\$13,684.80
	09/01/2023	\$65,184.46	3,809.7289	\$5,753.68	336.2760	\$59,430.78	\$5,427.54
	09/05/2023	\$1,265.17	74.6412	\$40,191.10	2,371.1574	\$38,925.93-	\$38,180.09
	09/06/2023	\$5,800.76	342.8346	\$16,264.75	961.2738	\$10,463.99-	\$15,446.08
	09/07/2023	\$333.68	19.7444	\$6,990.71	413.6517	\$6,657.03-	\$6,662.52
	09/08/2023	\$23,483.21	1,384.6256	\$101,001.11	5,955.2541	\$77,517.90-	\$95,563.71
	09/11/2023	\$1,260.87	74.1251	\$42,290.11	2,486.1905	\$41,029.24-	\$39,948.63
	09/12/2023	\$635.48	37.4472	\$98,615.44	5,811.1639	\$97,979.96-	\$93,398.09
	09/13/2023	\$113.00	6.6667	\$15,992.08	943.4861	\$15,879.08-	\$15,156.27
	09/14/2023	\$43,617.37	2,540.3244	\$23,052.78	1,342.6202	\$20,564.59	\$21,585.70
	09/15/2023	\$306,035.85	17,949.3163	\$1,128,844.84	66,207.9122	\$822,808.99-	\$1,063,701.87
	09/18/2023	\$15,716.95	922.3564	\$15,796.31	927.0144	\$79.36-	\$14,943.31
	09/19/2023	\$8,561.59	503.3268	\$16,117.43	947.5264	\$7,555.84-	\$15,219.75
	09/20/2023	\$588.38	34.7127	\$52,314.92	3,086.4262	\$51,726.54-	\$49,538.27
	09/21/2023	\$7,859.96	469.2513	\$15,237.42	909.6979	\$7,377.46-	\$14,610.86
	09/22/2023	\$24,288.78	1,455.2895	\$6,325.86	379.0204	\$17,962.92	\$6,126.46
	09/25/2023	\$1,812.10	107.9273	\$21,019.56	1,251.9094	\$19,207.46-	\$20,102.80
	09/26/2023	\$246.26	14.8618	\$42,831.31	2,584.8711	\$42,585.05-	\$41,443.72
	09/27/2023	\$6,958.15	419.1659	\$45,927.63	2,766.7240	\$38,969.48-	\$44,444.29
	09/28/2023	\$18,128.11	1,084.8660	\$171,370.25	10,255.5506	\$153,242.14-	\$170,008.72
	09/29/2023	\$297,279.57	17,908.4037	\$22,778.19	1,372.1608	\$274,501.38	\$22,067.34
	10/02/2023	\$5,888.46	357.9612	\$35,730.61	2,172.0593	\$29,842.15-	\$34,949.13
	10/03/2023	\$272.70	16.7815	\$114,516.48	7,047.1679	\$114,243.78-	\$113,282.35
	10/04/2023	\$3,503.85	214.9601	\$1,863.57	114.3293	\$1,640.28	\$1,846.07
	10/05/2023	\$5,700.57	350.5886	\$69,686.81	4,285.7821	\$63,986.24-	\$68,841.02
	10/06/2023	\$24,652.21	1,504.1021	\$54,680.20	3,336.1929	\$30,027.99-	\$54,185.35
	10/09/2023	\$0.00	0.0000	\$36,800.80	2,226.3037	\$36,800.80-	\$35,886.72
	10/10/2023	\$1,123.50	67.5180	\$114,385.14	6,874.1056	\$113,261.64-	\$110,454.65
	10/11/2023	\$916.78	54.9959	\$280,143.22	16,805.2322	\$279,226.44-	\$269,973.79
	10/12/2023	\$1,550.19	93.6672	\$7,804.36	471.5624	\$6,254.17-	\$7,595.25
	10/13/2023	\$273,634.27	16,563.8191	\$156,875.97	9,496.1240	\$116,758.30	\$152,251.54
	10/16/2023	\$1,844.53	110.5170	\$86,701.74	5,194.8327	\$84,857.21-	\$83,601.26
	10/17/2023	\$4,316.52	257.3954	\$54,059.77	3,223.6004	\$49,743.25-	\$51,796.86
	10/18/2023	\$0.00	0.0000	\$52,403.42	3,160.6406	\$52,403.42-	\$50,794.46
	10/19/2023	\$5,882.84	358.7097	\$30,828.65	1,879.7957	\$24,945.81-	\$30,170.85
	10/20/2023	\$22,835.84	1,407.0135	\$4,620.46	284.6855	\$18,215.38	\$4,601.14
	10/23/2023	\$1,570.83	97.4461	\$46,972.56	2,913.9301	\$45,401.73-	\$47,476.79
	10/24/2023	\$1,718.08	105.9236	\$22,188.56	1,367.9753	\$20,470.48-	\$21,976.73
	10/25/2023	\$1,312.89	81.4447	\$5,888.26	365.2764	\$4,575.37-	\$5,887.09

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
PUTNAM LG CAP VAL TRUST I	10/26/2023	\$0.00	0.0000	\$77,572.94	4,818.1961	\$77,572.94-	\$77,426.41
	10/27/2023	\$11,041.42	694.4289	\$4,821.12	303.2160	\$6,220.30	\$4,876.86
	10/30/2023	\$21,606.12	1,344.5002	\$47,742.43	2,970.9041	\$26,136.31-	\$47,698.84
	10/31/2023	\$293,260.80	18,102.5145	\$9,684.27	597.7942	\$283,576.53	\$9,662.00
	11/01/2023	\$2,609.78	160.0110	\$98,938.16	6,066.1050	\$96,328.38-	\$97,516.18
	11/02/2023	\$6.93	0.4160	\$443,667.80	26,630.7199	\$443,660.87-	\$427,624.78
	11/03/2023	\$23,937.59	1,426.5536	\$11,281.38	672.3108	\$12,656.21	\$10,821.02
	11/06/2023	\$1,665.76	99.4484	\$22,622.95	1,350.6246	\$20,957.19-	\$21,699.55
	11/07/2023	\$16,612.92	995.9784	\$32,926.12	1,973.9879	\$16,313.20-	\$33,664.80
	11/08/2023	\$1,721.57	103.3976	\$52,113.16	3,129.9183	\$50,391.59-	\$50,338.08
	11/09/2023	\$24.64	1.4934	\$148,296.50	8,987.6673	\$148,271.86-	\$144,300.64
	11/10/2023	\$89.90	5.3897	\$39,040.40	2,340.5513	\$38,950.50-	\$37,614.89
	11/13/2023	\$311.93	18.6674	\$101,920.13	6,099.3501	\$101,608.20-	\$98,061.64
	11/14/2023	\$221.33	13.0118	\$20,349.84	1,196.3458	\$20,128.51-	\$19,196.88
	11/15/2023	\$282,976.46	16,596.8611	\$21,401.10	1,255.1967	\$261,575.36	\$20,208.96
	11/16/2023	\$688.57	40.5518	\$4,152.01	244.5225	\$3,463.44-	\$3,931.16
	11/17/2023	\$24,016.68	1,407.7782	\$49,551.59	2,904.5480	\$25,534.91-	\$46,641.99
	11/20/2023	\$3,866.40	226.1053	\$10,908.43	637.9207	\$7,042.03-	\$10,306.51
	11/21/2023	\$14,216.97	834.3292	\$35,327.26	2,073.1965	\$21,110.29-	\$33,279.41
	11/22/2023	\$5,312.34	310.8451	\$168,300.37	9,847.8865	\$162,988.03-	\$158,096.31
	11/24/2023	\$5.09	0.2968	\$2,599.62	151.5814	\$2,594.53-	\$2,457.60
	11/27/2023	\$19,072.15	1,114.6785	\$13,179.11	770.2569	\$5,893.04	\$12,473.31
	11/28/2023	\$16,649.47	972.5159	\$39,982.24	2,335.4113	\$23,332.77-	\$37,758.32
	11/29/2023	\$98,619.99	5,747.0856	\$15,723.98	916.3158	\$82,896.01	\$14,454.74
	11/30/2023	\$320,469.38	18,513.5439	\$24,121.26	1,393.4874	\$296,348.12	\$22,882.04
	12/01/2023	\$22,838.76	1,305.0738	\$278,795.50	15,931.1721	\$255,956.74-	\$258,687.83
	12/04/2023	\$3,313.56	189.7801	\$31,189.77	1,786.3550	\$27,876.21-	\$28,766.63
	12/05/2023	\$1,106.23	63.7964	\$5,335.63	307.7066	\$4,229.40-	\$4,968.43
	12/06/2023	\$37,482.36	2,166.6103	\$8,920.76	515.6510	\$28,561.60	\$8,310.80
	12/07/2023	\$0.00	0.0000	\$276,357.51	15,900.8919	\$276,357.51-	\$255,810.72
	12/08/2023	\$25,704.36	1,470.5008	\$104,229.51	5,962.7866	\$78,525.15-	\$97,429.28
	12/11/2023	\$6,835.23	388.1448	\$4,887.54	277.5436	\$1,947.69	\$4,474.94
	12/12/2023	\$103.23	5.8753	\$17,281.33	983.5701	\$17,178.10-	\$15,832.33
	12/13/2023	\$1,613.65	90.4005	\$3,439.50	192.6890	\$1,825.85-	\$3,112.30
	12/14/2023	\$1,362.80	75.6689	\$69,623.63	3,865.8317	\$68,260.83-	\$62,088.77
	12/15/2023	\$319,140.13	17,799.2318	\$527,421.53	29,415.5923	\$208,281.40-	\$473,397.87
	12/18/2023	\$9,345.45	520.0584	\$3,979.40	221.4464	\$5,366.05	\$3,647.34
	12/19/2023	\$881.33	48.6655	\$30,188.10	1,666.9303	\$29,306.77-	\$27,382.06
	12/20/2023	\$14,692.14	824.0122	\$54,963.83	3,082.6604	\$40,271.69-	\$49,992.35
	12/21/2023	\$761.05	42.3041	\$44,863.44	2,493.7992	\$44,102.39-	\$40,183.60
	12/22/2023	\$33,951.03	1,881.9861	\$15,335.08	850.0605	\$18,615.95	\$13,658.97
	12/26/2023	\$989.07	54.4941	\$31,811.31	1,752.6905	\$30,822.24-	\$28,253.12
	12/27/2023	\$8,089.75	444.7363	\$3,286.90	180.6989	\$4,802.85	\$2,928.47
	12/28/2023	\$5,897.48	323.8594	\$18,933.73	1,039.7440	\$13,036.25-	\$16,833.73
	12/29/2023	\$298,765.67	16,433.7707	\$5,382.73	296.1045	\$293,382.94	\$4,865.42
	SUB TOTALS	\$97,846,117.50	6,076,452.2103	\$13,294,787.51	801,706.8991		\$12,891,684.43

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
IMPAX SUST ALLOC INSTL	01/03/2023	\$0.00	0.0000	\$83.71	3.5895	\$83.71-	\$85.94
	01/09/2023	\$9,268.60	389.1100	\$0.00	0.0000	\$9,268.60	
	01/13/2023	\$836.23	34.3704	\$0.00	0.0000	\$836.23	
	01/27/2023	\$1,562.30	63.6115	\$0.00	0.0000	\$1,562.30	
	01/31/2023	\$837.51	33.9761	\$0.00	0.0000	\$837.51	
	02/15/2023	\$838.01	34.0237	\$0.00	0.0000	\$838.01	
	02/24/2023	\$10,810.46	451.7534	\$0.00	0.0000	\$10,810.46	
	02/28/2023	\$838.11	34.9358	\$0.00	0.0000	\$838.11	
	03/01/2023	\$21,292.92	890.9172	\$0.00	0.0000	\$21,292.92	
	03/13/2023	\$0.00	0.0000	\$176.80	7.5074	\$176.80-	\$187.94
	03/15/2023	\$838.11	35.4828	\$0.00	0.0000	\$838.11	
	03/16/2023	\$118.36	4.9710	\$0.00	0.0000	\$118.36	
	03/17/2023	\$0.00	0.0000	\$25.46	1.0752	\$25.46-	\$26.21
	03/29/2023	\$0.00	0.0000	\$24,120.58	1,002.9347	\$24,120.58-	\$23,673.50
	03/31/2023	\$836.05	34.2927	\$0.29	0.0119	\$835.76	\$0.30
	04/03/2023	\$0.00	0.0000	\$16.14	0.6604	\$16.14-	\$15.62
	04/06/2023	\$822.51	33.7371	\$0.00	0.0000	\$822.51	
	04/10/2023	\$1,629.75	66.9853	\$0.00	0.0000	\$1,629.75	
	04/11/2023	\$821.50	33.7233	\$0.00	0.0000	\$821.50	
	04/14/2023	\$841.20	34.4333	\$0.00	0.0000	\$841.20	
	04/17/2023	\$1,685.86	68.8668	\$126.68	5.1748	\$1,559.18	\$126.24
	04/21/2023	\$57.38	2.3410	\$0.00	0.0000	\$57.38	
	04/28/2023	\$841.20	34.0982	\$0.00	0.0000	\$841.20	
	05/05/2023	\$59.16	2.4157	\$0.00	0.0000	\$59.16	
	05/09/2023	\$0.00	0.0000	\$8,176.82	335.6659	\$8,176.82-	\$8,025.81
	05/15/2023	\$869.75	35.6019	\$126.26	5.1682	\$743.49	\$126.07
	05/18/2023	\$4,976.10	203.4383	\$0.00	0.0000	\$4,976.10	
	05/19/2023	\$22.19	0.9083	\$0.00	0.0000	\$22.19	
	05/23/2023	\$46.83	1.9296	\$0.00	0.0000	\$46.83	
	05/31/2023	\$1,086.53	44.9535	\$0.00	0.0000	\$1,086.53	
	06/01/2023	\$1,423.17	58.4944	\$0.00	0.0000	\$1,423.17	
	06/02/2023	\$21.25	0.8663	\$0.00	0.0000	\$21.25	
	06/06/2023	\$0.00	0.0000	\$3,323.56	135.2139	\$3,323.56-	\$3,302.30
	06/07/2023	\$84,000.00	3,428.5715	\$0.00	0.0000	\$84,000.00	
	06/08/2023	\$0.00	0.0000	\$771.84	31.4139	\$771.84-	\$762.50
	06/15/2023	\$4,933.46	197.3384	\$1,245.09	49.8036	\$3,688.37	\$1,216.45
	06/16/2023	\$178.67	7.1698	\$7,330.65	294.1673	\$7,151.98-	\$7,172.72
	06/22/2023	\$0.00	0.0000	\$4,746.55	192.0123	\$4,746.55-	\$4,687.44
	06/27/2023	\$3,936.98	161.4179	\$0.00	0.0000	\$3,936.98	
	06/30/2023	\$789.96	32.0728	\$1.86	0.0756	\$788.10	\$1.87
	07/03/2023	\$0.00	0.0000	\$24.37	0.9896	\$24.37-	\$23.71
	07/14/2023	\$872.85	35.0965	\$0.00	0.0000	\$872.85	
	07/24/2023	\$0.00	0.0000	\$51,412.00	2,057.3029	\$51,412.00-	\$50,402.01
	07/28/2023	\$15.22	0.6076	\$0.00	0.0000	\$15.22	
	07/31/2023	\$740.48	29.5486	\$0.00	0.0000	\$740.48	
	08/01/2023	\$4,870.53	195.2117	\$0.00	0.0000	\$4,870.53	
	08/11/2023	\$14.34	0.5868	\$2,377.17	97.2655	\$2,362.83-	\$2,377.80
	08/15/2023	\$774.71	31.8944	\$0.00	0.0000	\$774.71	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
IMPAX SUST ALLOC INSTL	08/25/2023	\$14.42	0.5966	\$0.00	0.0000	\$14.42	
	08/29/2023	\$788.59	32.1476	\$0.00	0.0000	\$788.59	
	08/31/2023	\$865.35	35.2485	\$0.00	0.0000	\$865.35	
	09/08/2023	\$14.36	0.5926	\$0.00	0.0000	\$14.36	
	09/15/2023	\$867.50	35.8027	\$0.00	0.0000	\$867.50	
	09/22/2023	\$14.44	0.6080	\$0.00	0.0000	\$14.44	
	09/28/2023	\$0.00	0.0000	\$33,903.28	1,436.5797	\$33,903.28-	\$35,194.91
	09/29/2023	\$841.64	35.6929	\$3.09	0.1311	\$838.55	\$3.28
	10/02/2023	\$0.00	0.0000	\$16.07	0.6856	\$16.07-	\$16.27
	10/06/2023	\$14.54	0.6196	\$0.00	0.0000	\$14.54	
	10/13/2023	\$842.62	35.8410	\$0.00	0.0000	\$842.62	
	10/20/2023	\$14.54	0.6318	\$0.00	0.0000	\$14.54	
	10/23/2023	\$0.00	0.0000	\$0.30	0.0130	\$0.30-	\$0.32
	10/31/2023	\$885.99	38.5550	\$0.00	0.0000	\$885.99	
	11/03/2023	\$14.82	0.6254	\$0.00	0.0000	\$14.82	
	11/10/2023	\$25,000.00	1,051.7459	\$0.00	0.0000	\$25,000.00	
	11/14/2023	\$1,966.07	81.1754	\$0.00	0.0000	\$1,966.07	
	11/15/2023	\$882.56	36.4090	\$0.00	0.0000	\$882.56	
	11/17/2023	\$15.76	0.6470	\$0.00	0.0000	\$15.76	
	11/20/2023	\$0.00	0.0000	\$0.31	0.0130	\$0.31-	\$0.31
	11/30/2023	\$819.38	33.1062	\$0.00	0.0000	\$819.38	
	12/01/2023	\$14.38	0.5764	\$0.00	0.0000	\$14.38	
	12/15/2023	\$829.41	32.2851	\$0.00	0.0000	\$829.41	
	12/27/2023	\$4,427.18	173.3432	\$0.00	0.0000	\$4,427.18	
	12/29/2023	\$833.12	32.7099	\$3.99	0.1564	\$829.13	\$3.89
	SUB TOTALS	\$204,374.91	8,408.7134	\$138,012.87	5,657.6114		\$137,433.41
AM FND EUROPACIFIC GRTH R6	01/03/2023	\$54,443.74	1,107.4809	\$83,370.31	1,695.8762	\$28,926.57-	\$87,886.56
	01/04/2023	\$1,198.44	24.0991	\$117,069.24	2,354.0970	\$115,870.80-	\$120,277.30
	01/05/2023	\$667.32	13.4866	\$101,037.97	2,041.9962	\$100,370.65-	\$111,039.42
	01/06/2023	\$1,335.80	26.3835	\$31,551.64	623.1808	\$30,215.84-	\$31,606.66
	01/09/2023	\$2,750.14	53.6404	\$3,717.32	72.5043	\$967.18-	\$3,886.28
	01/10/2023	\$16,566.56	323.3761	\$104,901.89	2,047.6650	\$88,335.33-	\$107,066.05
	01/11/2023	\$0.00	0.0000	\$15,994.92	310.2798	\$15,994.92-	\$16,824.03
	01/12/2023	\$335.77	6.4398	\$9,947.83	190.7910	\$9,612.06-	\$10,859.93
	01/13/2023	\$362,670.29	6,885.7084	\$6,942.55	131.8122	\$355,727.74	\$7,175.67
	01/17/2023	\$8,097.00	153.5852	\$20,080.42	380.8878	\$11,983.42-	\$20,759.02
	01/18/2023	\$919.94	17.4628	\$14,112.49	267.8907	\$13,192.55-	\$14,172.77
	01/19/2023	\$3,499.80	66.6503	\$27,117.70	516.4296	\$23,617.90-	\$26,911.57
	01/20/2023	\$45,715.02	859.9512	\$14,160.35	266.3722	\$31,554.67	\$13,253.99
	01/23/2023	\$27,316.32	510.8718	\$127,227.95	2,379.4266	\$99,911.63-	\$117,722.66
	01/24/2023	\$653.30	12.2226	\$41,504.07	776.5024	\$40,850.77-	\$44,693.46
	01/25/2023	\$1,477.75	27.5596	\$43,492.47	811.1240	\$42,014.72-	\$42,258.84
	01/26/2023	\$8,006.04	148.3699	\$29,308.20	543.1465	\$21,302.16-	\$31,132.87
	01/27/2023	\$33,301.10	618.9810	\$121,204.24	2,252.8669	\$87,903.14-	\$116,698.02
	01/30/2023	\$11,723.73	220.0401	\$8,242.61	154.7039	\$3,481.12	\$8,585.58
	01/31/2023	\$447,549.10	8,368.5336	\$1,445.46	27.0279	\$446,103.64	\$1,425.13

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AM FND EUROPACIFIC GRTH R6	02/01/2023	\$2,375.79	43.9880	\$14,276.85	264.3375	\$11,901.06-	\$13,954.12
	02/02/2023	\$6,647.69	122.4703	\$15,384.78	283.4338	\$8,737.09-	\$15,575.66
	02/03/2023	\$2,108.21	39.1643	\$77,157.07	1,433.3470	\$75,048.86-	\$72,919.15
	02/06/2023	\$16,901.77	318.6008	\$27,348.87	515.5300	\$10,447.10-	\$33,979.82
	02/07/2023	\$4,023.59	75.3764	\$8,970.84	168.0564	\$4,947.25-	\$9,031.73
	02/08/2023	\$9,020.00	169.6447	\$170,470.07	3,206.1326	\$161,450.07-	\$163,112.29
	02/09/2023	\$1,409.10	26.4818	\$14,979.41	281.5151	\$13,570.31-	\$14,809.64
	02/10/2023	\$39,013.47	738.3327	\$41,056.05	776.9881	\$2,042.58-	\$40,205.74
	02/13/2023	\$17,637.79	331.1018	\$37,103.14	701.0352	\$19,706.35-	\$37,660.85
	02/14/2023	\$34,538.39	647.3925	\$9,526.26	178.5617	\$25,012.13	\$8,806.34
	02/15/2023	\$339,084.90	6,364.2124	\$4,542.15	85.2506	\$334,542.75	\$4,642.18
	02/16/2023	\$3,200.08	60.4130	\$10,587.97	199.8862	\$7,387.89-	\$12,493.78
	02/17/2023	\$7,691.74	145.7873	\$21,700.29	411.3018	\$14,008.55-	\$22,228.67
	02/21/2023	\$15,062.53	288.8310	\$118,452.28	2,271.3762	\$103,389.75-	\$115,976.90
	02/22/2023	\$38.94	0.7509	\$18,233.07	351.5826	\$18,194.13-	\$18,158.62
	02/23/2023	\$3,266.95	62.8865	\$3,928.84	75.6274	\$661.89-	\$4,068.00
	02/24/2023	\$33,572.26	655.8352	\$54,268.67	1,060.1417	\$20,696.41-	\$51,820.59
	02/27/2023	\$6,891.90	133.4089	\$48,144.47	931.9487	\$41,252.57-	\$49,553.44
	02/28/2023	\$372,436.67	7,235.9875	\$7,153.39	138.9816	\$365,283.28	\$7,637.82
	03/01/2023	\$2,253.27	43.4661	\$12,399.79	239.1935	\$10,146.52-	\$13,798.06
	03/02/2023	\$10,213.71	196.2665	\$1,947.29	37.4191	\$8,266.42	\$2,242.99
	03/03/2023	\$4,838.46	91.6029	\$74,026.62	1,401.4882	\$69,188.16-	\$73,989.66
	03/06/2023	\$11,242.52	213.2901	\$3,672.42	69.6723	\$7,570.10	\$3,720.64
	03/07/2023	\$392.23	7.5256	\$2,540.72	48.7474	\$2,148.49-	\$2,590.93
	03/08/2023	\$519.80	9.9693	\$32,879.24	630.5956	\$32,359.44-	\$34,935.13
	03/09/2023	\$3,294.51	63.6743	\$5,287.35	102.1907	\$1,992.84-	\$5,482.28
	03/10/2023	\$33,789.61	660.5975	\$13,864.50	271.0559	\$19,925.11	\$15,853.75
	03/13/2023	\$61,198.22	1,204.4523	\$11,590.78	228.1202	\$49,607.44	\$12,481.54
	03/14/2023	\$26,796.09	521.1219	\$39,823.00	774.4648	\$13,026.91-	\$39,294.41
	03/15/2023	\$332,455.65	6,653.0963	\$22,624.99	452.7715	\$309,830.66	\$23,480.52
	03/16/2023	\$91,245.08	1,797.2265	\$23,919.92	471.1429	\$67,325.16	\$24,203.18
	03/17/2023	\$18,815.41	372.0738	\$1,025,879.03	20,286.3144	\$1,007,063.62-	\$1,088,696.89
	03/20/2023	\$166.74	3.2687	\$123,183.73	2,414.8931	\$123,016.99-	\$125,900.08
	03/21/2023	\$2,135.64	41.2366	\$2,016.44	38.9350	\$119.20	\$2,042.68
	03/22/2023	\$110.92	2.1426	\$35,239.57	680.6951	\$35,128.65-	\$34,459.36
	03/23/2023	\$585.99	11.2301	\$5,766.90	110.5193	\$5,180.91-	\$6,018.72
	03/24/2023	\$36,481.03	704.8103	\$69,411.68	1,341.0293	\$32,930.65-	\$67,249.02
	03/27/2023	\$13,464.81	258.3922	\$11,283.43	216.5309	\$2,181.38	\$11,618.64
	03/28/2023	\$63.00	1.2064	\$18,736.33	358.7962	\$18,673.33-	\$19,492.17
	03/29/2023	\$24,120.58	455.4490	\$14,045.94	265.2178	\$10,074.64	\$14,619.77
	03/30/2023	\$7,890.26	147.5641	\$11,112.87	207.8339	\$3,222.61-	\$11,052.46
	03/31/2023	\$399,977.04	7,424.8534	\$27,209.27	505.0967	\$372,767.77	\$27,320.83
	04/03/2023	\$31,867.68	588.6162	\$146,817.05	2,711.8026	\$114,949.37-	\$133,873.04
	04/04/2023	\$46.48	0.8596	\$60,081.70	1,111.1833	\$60,035.22-	\$56,089.94
	04/05/2023	\$1,327.42	24.7838	\$6,045.97	112.8818	\$4,718.55-	\$5,913.23
	04/06/2023	\$955.38	17.8110	\$9,213.91	171.7732	\$8,258.53-	\$9,387.84
	04/10/2023	\$62,687.67	1,171.0799	\$55,469.20	1,036.2266	\$7,218.47	\$54,273.67
	04/11/2023	\$2,054.37	38.1569	\$7,073.17	131.3742	\$5,018.80-	\$6,982.18

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AM FND EUROPACIFIC GRTH R6	04/12/2023	\$644.81	11.9321	\$18,908.03	349.8894	\$18,263.22-	\$18,719.78
	04/13/2023	\$2,176.23	39.6543	\$38,448.11	700.5852	\$36,271.88-	\$36,901.83
	04/14/2023	\$340,089.64	6,210.5445	\$79,364.93	1,449.3232	\$260,724.71	\$79,952.93
	04/17/2023	\$140.11	2.5633	\$19,911.25	364.2746	\$19,771.14-	\$19,578.06
	04/18/2023	\$9,281.04	168.8997	\$108,940.44	1,982.5379	\$99,659.40-	\$103,740.64
	04/19/2023	\$200.88	3.6811	\$44,349.02	812.7000	\$44,148.14-	\$40,937.21
	04/20/2023	\$18,342.84	336.8130	\$7,383.48	135.5762	\$10,959.36	\$6,853.42
	04/21/2023	\$33,580.21	615.2486	\$2,050.63	37.5711	\$31,529.58	\$1,951.53
	04/24/2023	\$15,634.59	286.1907	\$68,929.25	1,261.7474	\$53,294.66-	\$70,264.42
	04/25/2023	\$26,614.86	494.8839	\$22,006.21	409.1895	\$4,608.65	\$21,034.73
	04/26/2023	\$0.00	0.0000	\$5,375.59	100.3281	\$5,375.59-	\$5,369.65
	04/27/2023	\$1,416.56	26.1214	\$20,538.04	378.7210	\$19,121.48-	\$20,829.48
	04/28/2023	\$423,128.64	7,772.3848	\$12,162.66	223.4141	\$410,965.98	\$12,166.56
	05/01/2023	\$12,087.25	222.7655	\$23,564.78	434.2940	\$11,477.53-	\$23,927.15
	05/02/2023	\$89,857.94	1,669.2913	\$79,957.69	1,485.3739	\$9,900.25	\$79,079.69
	05/03/2023	\$947.12	17.5849	\$40,086.25	744.2677	\$39,139.13-	\$39,409.98
	05/04/2023	\$28,819.85	535.1875	\$1,520.83	28.2421	\$27,299.02	\$1,607.23
	05/05/2023	\$33,248.65	609.0580	\$21,135.83	387.1738	\$12,112.82	\$24,165.69
	05/08/2023	\$88,142.11	1,606.9665	\$13,183.25	240.3508	\$74,958.86	\$12,886.51
	05/09/2023	\$3,960.71	72.6070	\$36,440.95	668.0287	\$32,480.24-	\$38,310.34
	05/10/2023	\$2,615.43	47.9807	\$13,833.39	253.7773	\$11,217.96-	\$14,352.77
	05/11/2023	\$110.12	2.0276	\$4,763.78	87.7146	\$4,653.66-	\$4,974.83
	05/12/2023	\$0.00	0.0000	\$45,510.98	839.9960	\$45,510.98-	\$40,875.51
	05/15/2023	\$351,142.17	6,420.5959	\$3,930.13	71.8619	\$347,212.04	\$3,802.56
	05/16/2023	\$13,136.82	242.4215	\$23,311.22	430.1757	\$10,174.40-	\$22,788.70
	05/17/2023	\$30,829.94	566.5185	\$5,152.89	94.6875	\$25,677.05	\$5,249.57
	05/18/2023	\$3,503.55	64.3799	\$10,410.80	191.3046	\$6,907.25-	\$10,257.56
	05/19/2023	\$37,693.72	689.2261	\$11,894.60	217.4911	\$25,799.12	\$12,074.83
	05/22/2023	\$32,018.93	583.3289	\$24,940.62	454.3746	\$7,078.31	\$22,962.75
	05/23/2023	\$360.62	6.6881	\$20,271.50	375.9553	\$19,910.88-	\$21,682.10
	05/24/2023	\$3,132.03	58.8284	\$28,000.21	525.9246	\$24,868.18-	\$26,986.05
	05/25/2023	\$1,362.99	25.6635	\$9,612.21	180.9866	\$8,249.22-	\$9,668.11
	05/26/2023	\$259.37	4.8157	\$14,664.34	272.2677	\$14,404.97-	\$14,470.34
	05/30/2023	\$274.41	5.1532	\$24,333.90	456.9747	\$24,059.49-	\$24,985.63
	05/31/2023	\$378,964.18	7,189.6068	\$16,755.66	317.8843	\$362,208.52	\$16,575.35
	06/01/2023	\$63,528.40	1,188.7801	\$24,746.42	463.0691	\$38,781.98	\$23,115.47
	06/02/2023	\$33,621.83	621.8190	\$122,077.01	2,257.7591	\$88,455.18-	\$115,486.27
	06/05/2023	\$17,900.67	331.8627	\$21,101.23	391.1980	\$3,200.56-	\$21,113.67
	06/06/2023	\$11,039.09	203.0738	\$15,854.36	291.6547	\$4,815.27-	\$15,175.68
	06/07/2023	\$36,040.96	668.4155	\$98,706.03	1,830.6014	\$62,665.07-	\$96,971.94
	06/08/2023	\$5,395.49	99.3280	\$6,239.04	114.8573	\$843.55-	\$6,281.42
	06/09/2023	\$16,475.69	303.5315	\$6,251.80	115.1767	\$10,223.89	\$6,045.70
	06/12/2023	\$355,463.86	6,509.1329	\$31,698.33	580.4491	\$323,765.53	\$30,712.42
	06/13/2023	\$882.79	16.0420	\$67,764.63	1,231.4122	\$66,881.84-	\$61,628.77
	06/14/2023	\$6,399.78	115.8963	\$10,258.27	185.7710	\$3,858.49-	\$9,612.02
	06/15/2023	\$385,919.98	6,923.5785	\$5,799.10	104.0384	\$380,120.88	\$5,679.31
	06/16/2023	\$263,375.42	4,731.0181	\$1,027,813.00	18,462.6074	\$764,437.58-	\$980,563.22
	06/20/2023	\$3,602.37	65.6409	\$32,653.92	595.0058	\$29,051.55-	\$32,619.42

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AM FND EUROPACIFIC GRTH R6	06/21/2023	\$111,912.82	2,044.4432	\$8,815.55	161.0435	\$103,097.27	\$8,558.51
	06/22/2023	\$10,118.55	185.6956	\$5,388.73	98.8940	\$4,729.82	\$5,333.89
	06/23/2023	\$282.43	5.2506	\$6,714.22	124.8228	\$6,431.79-	\$6,702.73
	06/26/2023	\$79.52	1.4816	\$69,806.50	1,300.6613	\$69,726.98-	\$70,622.21
	06/27/2023	\$542.30	10.0203	\$13,374.61	247.1286	\$12,832.31-	\$13,335.55
	06/28/2023	\$1,557.37	28.6968	\$862.02	15.8838	\$695.35	\$845.11
	06/29/2023	\$2,559.29	47.2541	\$3,617.95	66.8011	\$1,058.66-	\$3,682.75
	06/30/2023	\$413,518.62	7,541.8385	\$68,553.80	1,250.2928	\$344,964.82	\$65,167.10
	07/03/2023	\$1,978.62	36.2319	\$10,066.09	184.3149	\$8,087.47-	\$9,756.97
	07/05/2023	\$2,442.80	44.9456	\$23,879.96	439.3737	\$21,437.16-	\$23,996.77
	07/06/2023	\$8,668.92	162.8271	\$18,861.68	354.2762	\$10,192.76-	\$18,714.37
	07/07/2023	\$4,499.29	84.0831	\$8,694.74	162.4880	\$4,195.45-	\$9,213.01
	07/10/2023	\$86,536.11	1,609.3752	\$46,411.64	863.1511	\$40,124.47	\$45,005.24
	07/11/2023	\$5,288.71	97.3621	\$13,006.71	239.4459	\$7,718.00-	\$12,622.75
	07/12/2023	\$23,771.17	431.1055	\$34,822.71	631.5327	\$11,051.54-	\$33,948.80
	07/13/2023	\$88,809.76	1,577.9986	\$5,221.91	92.7844	\$83,587.85	\$5,028.15
	07/14/2023	\$372,720.29	6,645.0485	\$9,343.00	166.5716	\$363,377.29	\$9,979.51
	07/17/2023	\$124.83	2.2311	\$10,931.04	195.3717	\$10,806.21-	\$9,990.79
	07/18/2023	\$18,028.69	320.9093	\$6,124.44	109.0145	\$11,904.25	\$5,960.31
	07/19/2023	\$22,261.07	396.8104	\$6,560.37	116.9406	\$15,700.70	\$6,314.59
	07/20/2023	\$720.98	12.9416	\$49,081.27	881.0138	\$48,360.29-	\$44,594.60
	07/21/2023	\$10,630.11	190.7430	\$119,578.52	2,145.6760	\$108,948.41-	\$108,346.32
	07/24/2023	\$10,278.93	185.0726	\$59,890.59	1,078.3326	\$49,611.66-	\$55,296.71
	07/25/2023	\$2,829.37	50.6693	\$48,531.91	869.1248	\$45,702.54-	\$47,545.38
	07/26/2023	\$2,159.02	38.7339	\$16,126.97	289.3250	\$13,967.95-	\$15,635.29
	07/27/2023	\$2,353.25	42.2866	\$8,032.38	144.3373	\$5,679.13-	\$7,733.57
	07/28/2023	\$32,731.57	580.9686	\$27,434.77	486.9500	\$5,296.80	\$25,647.17
	07/31/2023	\$471,650.80	8,358.1538	\$7,837.63	138.8910	\$463,813.17	\$7,753.51
	08/01/2023	\$2,315.94	41.3339	\$5,807.30	103.6464	\$3,491.36-	\$5,444.94
	08/02/2023	\$0.00	0.0000	\$5,540.06	101.0958	\$5,540.06-	\$5,247.17
	08/03/2023	\$4,938.84	90.1577	\$4,220.68	77.0478	\$718.16	\$4,665.41
	08/04/2023	\$787.44	14.3588	\$6,543.01	119.3111	\$5,755.57-	\$6,626.07
	08/07/2023	\$389.09	7.0360	\$217,403.01	3,931.3385	\$217,013.92-	\$202,190.89
	08/08/2023	\$0.00	0.0000	\$15,925.18	289.4433	\$15,925.18-	\$15,912.68
	08/09/2023	\$637.20	11.5855	\$267,225.89	4,858.6520	\$266,588.69-	\$299,058.49
	08/10/2023	\$6,384.33	115.6790	\$10,779.41	195.3145	\$4,395.08-	\$10,634.70
	08/11/2023	\$33,350.03	609.5789	\$58,748.75	1,073.8209	\$25,398.72-	\$52,481.54
	08/14/2023	\$4,955.33	90.9234	\$39,387.98	722.7150	\$34,432.65-	\$38,931.17
	08/15/2023	\$324,244.60	6,036.9595	\$67,270.04	1,252.4678	\$256,974.56	\$65,269.93
	08/16/2023	\$7,963.00	149.1479	\$9,608.41	179.9665	\$1,645.41-	\$9,037.32
	08/17/2023	\$574.73	10.8747	\$13,664.47	258.5517	\$13,089.74-	\$15,162.96
	08/18/2023	\$2,229.06	42.2332	\$27,380.53	518.7669	\$25,151.47-	\$27,460.78
	08/21/2023	\$18,009.15	339.6671	\$46,217.92	871.7070	\$28,208.77-	\$45,822.59
	08/22/2023	\$10,804.84	203.9419	\$66,439.37	1,254.0461	\$55,634.53-	\$66,213.81
	08/23/2023	\$2,773.25	51.7880	\$1,110.68	20.7410	\$1,662.57	\$1,128.72
	08/24/2023	\$282.43	5.3480	\$53,942.04	1,021.4363	\$53,659.61-	\$54,909.35
	08/25/2023	\$34,794.07	656.6148	\$23,489.88	443.2887	\$11,304.19	\$24,118.38
	08/28/2023	\$2,085.80	39.0818	\$97,845.49	1,833.3428	\$95,759.69-	\$94,865.62

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
AM FND EUROPACIFIC GRTH R6	08/29/2023	\$179,465.11	3,305.6801	\$7,206.70	132.7447	\$172,258.41	\$7,541.04
	08/30/2023	\$962.88	17.7555	\$4,150.26	76.5307	\$3,187.38-	\$3,933.46
	08/31/2023	\$328,744.40	6,072.1119	\$16,833.65	310.9284	\$311,910.75	\$16,389.07
	09/01/2023	\$47.27	0.8725	\$50,445.09	931.0649	\$50,397.82-	\$48,276.25
	09/05/2023	\$158.63	2.9512	\$70,907.05	1,319.2007	\$70,748.42-	\$72,925.19
	09/06/2023	\$7,856.30	146.7919	\$12,392.93	231.5569	\$4,536.63-	\$12,660.49
	09/07/2023	\$0.00	0.0000	\$8,106.18	152.2002	\$8,106.18-	\$8,285.18
	09/08/2023	\$32,944.20	619.8333	\$1,841.52	34.6475	\$31,102.68	\$1,924.85
	09/11/2023	\$1,596.81	29.8916	\$21,197.50	396.8084	\$19,600.69-	\$21,216.38
	09/12/2023	\$584.41	10.9851	\$226,362.00	4,254.9246	\$225,777.59-	\$213,542.26
	09/13/2023	\$190.78	3.5989	\$22,372.12	422.0359	\$22,181.34-	\$23,282.57
	09/14/2023	\$52,627.47	985.7177	\$33,597.90	629.2922	\$19,029.57	\$33,829.80
	09/15/2023	\$1,982,304.00	37,114.8575	\$285,330.63	5,342.2697	\$1,696,973.37	\$291,058.37
	09/18/2023	\$30,506.47	574.7263	\$32,147.87	605.6494	\$1,641.40-	\$33,385.49
	09/19/2023	\$2,396.48	45.4222	\$24,700.61	468.1691	\$22,304.13-	\$25,278.98
	09/20/2023	\$0.00	0.0000	\$91,186,375.80	1,735,891.4145	\$91,186,375.80-	\$91,332,915.02
	SUB TOTALS	\$11,094,462.68	206,199.7493	\$99,641,814.12	1,894,376.7277		\$99,741,082.14
FIDELITY U S BOND INDEX	01/03/2023	\$257.92	25.2121	\$41,536.19	4,060.2507	\$41,278.27-	\$45,300.27
	01/04/2023	\$5,595.04	544.2647	\$3,824.31	372.0151	\$1,770.73	\$4,417.84
	01/05/2023	\$11,679.38	1,137.2327	\$637.91	62.1140	\$11,041.47	\$693.60
	01/06/2023	\$714.38	68.8227	\$31,108.64	2,996.9787	\$30,394.26-	\$33,757.97
	01/09/2023	\$3,816.06	366.5763	\$1,112.62	106.8800	\$2,703.44	\$1,140.39
	01/10/2023	\$7,704.43	743.6709	\$18,381.75	1,774.2998	\$10,677.32-	\$19,445.55
	01/11/2023	\$1.23	0.1180	\$7,841.05	752.5007	\$7,839.82-	\$8,367.40
	01/12/2023	\$3,140.77	299.1209	\$791.59	75.3894	\$2,349.18	\$835.57
	01/13/2023	\$175,585.71	16,786.3964	\$3,334.16	318.7535	\$172,251.55	\$3,500.44
	01/17/2023	\$241.21	23.0822	\$28,497.15	2,727.0002	\$28,255.94-	\$30,257.91
	01/18/2023	\$87.10	8.2560	\$33,716.03	3,195.8330	\$33,628.93-	\$38,168.66
	01/19/2023	\$28,650.54	2,723.4357	\$16,396.44	1,558.5969	\$12,254.10	\$17,822.68
	01/20/2023	\$2,408.31	230.0201	\$20,712.01	1,978.2246	\$18,303.70-	\$20,631.78
	01/23/2023	\$12,738.66	1,220.1783	\$5,383.90	515.6996	\$7,354.76	\$5,704.37
	01/24/2023	\$10,355.20	987.1498	\$65,580.06	6,251.6740	\$55,224.86-	\$74,694.78
	01/25/2023	\$578.86	55.0771	\$76,941.75	7,320.8137	\$76,362.89-	\$85,441.64
	01/26/2023	\$16,758.38	1,599.0821	\$10,441.18	996.2963	\$6,317.20	\$11,184.25
	01/27/2023	\$58,284.14	5,561.4641	\$4,676.20	446.2018	\$53,607.94	\$4,936.50
	01/30/2023	\$27,760.18	2,659.0212	\$2,299.01	220.2122	\$25,461.17	\$2,399.62
	01/31/2023	\$304,521.79	29,057.4124	\$1,969.79	187.9570	\$302,552.00	\$2,080.13
	02/01/2023	\$904.05	85.6920	\$280.18	26.5574	\$623.87	\$275.46
	02/02/2023	\$69.07	6.5407	\$4,568.33	432.6081	\$4,499.26-	\$4,733.14
	02/03/2023	\$2,147.28	205.0889	\$90,425.34	8,636.6137	\$88,278.06-	\$97,043.15
	02/06/2023	\$32,573.74	3,132.0903	\$4,903.07	471.4482	\$27,670.67	\$5,254.15
	02/07/2023	\$37.34	3.5972	\$32,080.81	3,090.6370	\$32,043.47-	\$33,088.50
	02/08/2023	\$861.20	82.8079	\$3,284.15	315.7839	\$2,422.95-	\$3,435.93
	02/09/2023	\$4,852.54	468.3920	\$6,444.62	622.0675	\$1,592.08-	\$6,977.06
	02/10/2023	\$20,769.12	2,012.5102	\$32,154.07	3,115.7052	\$11,384.95-	\$34,937.51
	02/13/2023	\$14,699.12	1,421.5784	\$6,082.36	588.2355	\$8,616.76	\$6,567.28

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY U S BOND INDEX	02/14/2023	\$9,221.04	895.2465	\$4,078.48	395.9690	\$5,142.56	\$3,955.51
	02/15/2023	\$161,089.30	15,670.1684	\$2,178.83	211.9482	\$158,910.47	\$2,336.61
	02/16/2023	\$134.86	13.1700	\$7,727.14	754.6049	\$7,592.28-	\$8,029.50
	02/17/2023	\$3,396.77	331.0689	\$14,258.73	1,389.7391	\$10,861.96-	\$15,163.81
	02/21/2023	\$7,062.84	694.4778	\$21,811.62	2,144.7025	\$14,748.78-	\$23,976.03
	02/22/2023	\$100,820.46	9,894.0588	\$5,587.77	548.3576	\$95,232.69	\$6,140.70
	02/23/2023	\$460.26	45.0353	\$199.25	19.4960	\$261.01	\$215.01
	02/24/2023	\$32,394.23	3,185.2710	\$2,333.11	229.4110	\$30,061.12	\$2,585.82
	02/27/2023	\$68,875.99	6,765.8142	\$18,372.96	1,804.8084	\$50,503.03	\$20,908.68
	02/28/2023	\$251,858.47	24,716.2448	\$4,480.43	439.6884	\$247,378.04	\$4,841.34
	03/01/2023	\$21,584.77	2,130.7767	\$17,043.16	1,682.4440	\$4,541.61	\$18,820.60
	03/02/2023	\$2,716.14	269.1913	\$1,753.87	173.8227	\$962.27	\$1,923.23
	03/03/2023	\$200.35	19.7001	\$57,132.09	5,617.7088	\$56,931.74-	\$62,860.82
	03/06/2023	\$9,621.12	947.8938	\$2,092.35	206.1429	\$7,528.77	\$2,294.93
	03/07/2023	\$3.79	0.3740	\$2,327.74	229.5589	\$2,323.95-	\$2,445.20
	03/08/2023	\$3.69	0.3643	\$7,151.72	705.9938	\$7,148.03-	\$7,832.34
	03/09/2023	\$330.47	32.4946	\$1,410.92	138.7335	\$1,080.45-	\$1,493.77
	03/10/2023	\$20,792.86	2,020.6851	\$3,470.24	337.3243	\$17,322.62	\$3,688.97
	03/13/2023	\$2,870.64	277.0889	\$4,272.15	412.3699	\$1,401.51-	\$4,471.77
	03/14/2023	\$9,561.82	929.2341	\$15,257.51	1,482.7508	\$5,695.69-	\$16,483.71
	03/15/2023	\$182,160.68	17,532.3039	\$8,245.57	793.6067	\$173,915.11	\$9,444.36
	03/16/2023	\$44,526.24	4,310.3903	\$62,408.85	6,041.5137	\$17,882.61-	\$66,435.36
	03/17/2023	\$411,497.86	39,491.1796	\$92,068.36	8,835.7331	\$319,429.50	\$93,375.03
	03/20/2023	\$167.44	16.1465	\$2,141.81	206.5389	\$1,974.37-	\$2,235.75
	03/21/2023	\$478.22	46.2495	\$25,770.88	2,492.3487	\$25,292.66-	\$29,971.84
	03/22/2023	\$42.68	4.0883	\$32,758.50	3,137.7881	\$32,715.82-	\$33,123.66
	03/23/2023	\$101,208.04	9,666.4795	\$530.35	50.6536	\$100,677.69	\$542.84
	03/24/2023	\$21,585.74	2,061.6721	\$2,049.49	195.7483	\$19,536.25	\$2,166.50
	03/27/2023	\$171.89	16.5597	\$13,624.41	1,312.5640	\$13,452.52-	\$14,735.47
	03/28/2023	\$9.85	0.9509	\$14,958.38	1,443.8617	\$14,948.53-	\$15,849.71
	03/29/2023	\$16.57	1.5994	\$12,011.79	1,159.4392	\$11,995.22-	\$12,871.23
	03/30/2023	\$12,716.86	1,226.3125	\$11,856.52	1,143.3487	\$860.34	\$12,014.97
	03/31/2023	\$310,955.45	29,842.1777	\$9,095.93	872.9396	\$301,859.52	\$9,721.87
	04/03/2023	\$10,625.47	1,015.8193	\$478,920.95	45,785.9480	\$468,295.48-	\$516,092.40
	04/04/2023	\$53.32	5.0733	\$177,033.96	16,844.3350	\$176,980.64-	\$189,424.20
	04/05/2023	\$1,473.72	139.8212	\$5,047.91	478.9279	\$3,574.19-	\$5,228.75
	04/06/2023	\$5,289.93	502.3673	\$576.42	54.7413	\$4,713.51	\$587.79
	04/10/2023	\$88,949.50	8,511.9118	\$3,565.24	341.1710	\$85,384.26	\$3,681.19
	04/11/2023	\$1,289.52	123.2811	\$3,790.65	362.3957	\$2,501.13-	\$3,926.18
	04/12/2023	\$594.81	56.7566	\$6,302.10	601.3450	\$5,707.29-	\$6,704.80
	04/13/2023	\$3.22	0.3078	\$6,534.75	624.7371	\$6,531.53-	\$6,787.07
	04/14/2023	\$160,578.36	15,425.3946	\$16,474.74	1,582.5890	\$144,103.62	\$17,047.02
	04/17/2023	\$0.03	0.0029	\$5,791.86	559.0603	\$5,791.83-	\$6,115.79
	04/18/2023	\$311.04	29.9944	\$14,503.23	1,398.5759	\$14,192.19-	\$15,556.28
	04/19/2023	\$34,808.57	3,359.9001	\$1,408.95	136.0015	\$33,399.62	\$1,472.19
	04/20/2023	\$2,686.20	258.2884	\$1,250.23	120.2142	\$1,435.97	\$1,325.13
	04/21/2023	\$20,610.55	1,985.6013	\$7.06	0.6802	\$20,603.49	\$7.06
	04/24/2023	\$59,869.88	5,745.6700	\$7,091.14	680.5327	\$52,778.74	\$7,549.32

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY U S BOND INDEX	04/25/2023	\$108.42	10.3259	\$57,541.65	5,480.1569	\$57,433.23-	\$61,663.79
	04/26/2023	\$1.65	0.1579	\$4,702.22	449.5427	\$4,700.57-	\$4,867.87
	04/27/2023	\$880.23	84.5562	\$5,676.64	545.3057	\$4,796.41-	\$5,971.24
	04/28/2023	\$284,563.07	27,204.8854	\$36,410.74	3,480.9513	\$248,152.33	\$38,937.35
	05/01/2023	\$3,017.62	291.2762	\$17,260.46	1,666.0681	\$14,242.84-	\$17,973.86
	05/02/2023	\$123.94	11.8490	\$103,538.15	9,898.4857	\$103,414.21-	\$118,168.24
	05/03/2023	\$1,170.78	111.5029	\$21,817.59	2,077.8673	\$20,646.81-	\$23,048.56
	05/04/2023	\$1,467.00	139.9810	\$1,244.79	118.7783	\$222.21	\$1,275.45
	05/05/2023	\$20,422.02	1,954.2608	\$3,348.12	324.5189	\$17,030.80	\$3,555.00
	05/08/2023	\$196.06	18.8519	\$2,221.18	213.5742	\$2,025.12-	\$2,266.32
	05/09/2023	\$2,292.15	220.8238	\$222,817.76	21,466.0663	\$220,525.61-	\$230,885.30
	05/10/2023	\$5,273.25	504.6172	\$6,002.88	574.4367	\$729.63-	\$6,273.86
	05/11/2023	\$30.27	2.8912	\$2,278.54	217.6254	\$2,248.27-	\$2,393.62
	05/12/2023	\$93,066.83	8,922.9941	\$1,135.66	108.8838	\$91,931.17	\$1,153.57
	05/15/2023	\$159,803.89	15,365.7600	\$16,023.63	1,540.7329	\$143,780.26	\$16,962.89
	05/16/2023	\$0.50	0.0481	\$7,290.23	703.0117	\$7,289.73-	\$7,829.61
	05/17/2023	\$2.21	0.2135	\$3,321.79	320.9460	\$3,319.58-	\$3,522.66
	05/18/2023	\$0.15	0.0146	\$2,348.12	227.9734	\$2,347.97-	\$2,466.65
	05/19/2023	\$21,114.56	2,055.9450	\$413.57	40.2692	\$20,700.99	\$426.78
	05/22/2023	\$19.55	1.9036	\$37,464.43	3,647.9478	\$37,444.88-	\$40,064.36
	05/23/2023	\$28,795.11	2,801.0807	\$8,355.43	812.7851	\$20,439.68	\$9,021.45
	05/24/2023	\$3,978.05	388.1025	\$4,157.06	405.5681	\$179.01-	\$4,377.02
	05/25/2023	\$364.72	35.7218	\$5,302.19	519.3134	\$4,937.47-	\$5,714.22
	05/26/2023	\$477.91	46.7623	\$1,414.83	138.4375	\$936.92-	\$1,545.57
	05/30/2023	\$108.92	10.5849	\$11,894.23	1,155.9016	\$11,785.31-	\$12,793.27
	05/31/2023	\$267,844.83	25,953.9498	\$2,784.84	269.8493	\$265,059.99	\$2,860.41
	06/01/2023	\$99.43	9.6161	\$3,193.20	308.8200	\$3,093.77-	\$3,411.83
	06/02/2023	\$21,390.46	2,078.7614	\$56,824.46	5,522.2997	\$35,434.00-	\$67,516.95
	06/05/2023	\$3,379.62	328.4373	\$10,201.61	991.4094	\$6,821.99-	\$10,628.86
	06/06/2023	\$130.21	12.6417	\$7,377.00	716.2137	\$7,246.79-	\$8,014.51
	06/07/2023	\$38.94	3.7991	\$165,667.02	16,162.6368	\$165,628.08-	\$181,695.47
	06/08/2023	\$10,021.22	972.9341	\$4,798.87	465.9095	\$5,222.35	\$5,169.49
	06/09/2023	\$41,063.28	3,998.3720	\$1,600.69	155.8617	\$39,462.59	\$1,657.24
	06/12/2023	\$2,118.22	205.8523	\$7,548.00	733.5280	\$5,429.78-	\$7,944.20
	06/13/2023	\$40,286.31	3,934.2100	\$6,750.04	659.1841	\$33,536.27	\$7,244.04
	06/14/2023	\$1,379.82	134.6166	\$16,316.76	1,591.8778	\$14,936.94-	\$18,104.97
	06/15/2023	\$226,171.07	21,937.0494	\$4,619.34	448.0445	\$221,551.73	\$5,200.83
	06/16/2023	\$2,181,428.41	211,994.9763	\$67,072.67	6,518.2387	\$2,114,355.74	\$69,446.25
	06/20/2023	\$2,291.44	222.4700	\$25,064.44	2,433.4409	\$22,773.00-	\$25,843.32
	06/21/2023	\$203.11	19.7002	\$8,461.06	820.6660	\$8,257.95-	\$9,025.15
	06/22/2023	\$150,022.87	14,622.1120	\$5,683.29	553.9263	\$144,339.58	\$6,250.29
	06/23/2023	\$0.00	0.0000	\$1,003.31	97.4089	\$1,003.31-	\$1,068.17
	06/26/2023	\$11.01	1.0679	\$5,458.44	529.4313	\$5,447.43-	\$5,841.64
	06/27/2023	\$349.97	34.0107	\$690.29	67.0835	\$340.32-	\$756.06
	06/28/2023	\$7,731.47	749.9001	\$636.82	61.7659	\$7,094.65	\$652.12
	06/29/2023	\$2,715.86	265.4802	\$2,285.52	223.4134	\$430.34	\$2,390.23
	06/30/2023	\$302,586.44	29,491.8544	\$9,556.73	931.4429	\$293,029.71	\$10,077.46
	07/03/2023	\$0.26	0.0255	\$4,517.77	441.6323	\$4,517.51-	\$4,893.10

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY U S BOND INDEX	07/05/2023	\$15,282.31	1,499.7362	\$15,115.84	1,483.4005	\$166.47	\$16,267.48
	07/06/2023	\$6.65	0.6565	\$15,639.12	1,543.8413	\$15,632.47-	\$16,937.16
	07/07/2023	\$4.23	0.4179	\$12,143.12	1,199.9136	\$12,138.89-	\$13,250.52
	07/10/2023	\$160,449.69	15,807.8512	\$47,949.33	4,724.0717	\$112,500.36	\$52,641.67
	07/11/2023	\$0.04	0.0039	\$13,411.18	1,318.6999	\$13,411.14-	\$14,346.49
	07/12/2023	\$3,761.10	366.9367	\$21,340.53	2,082.0032	\$17,579.43-	\$22,956.42
	07/13/2023	\$167,147.13	16,196.4275	\$47,650.73	4,617.3198	\$119,496.40	\$53,170.10
	07/14/2023	\$184,005.13	17,916.7558	\$874.09	85.1112	\$183,131.04	\$918.16
	07/17/2023	\$62.30	6.0604	\$2,729.92	265.5559	\$2,667.62-	\$2,833.80
	07/18/2023	\$2,012.20	195.5491	\$7,763.15	754.4358	\$5,750.95-	\$8,332.48
	07/19/2023	\$779.97	75.5785	\$1,474.70	142.8984	\$694.73-	\$1,518.82
	07/20/2023	\$522.82	50.9571	\$69,869.42	6,809.8862	\$69,346.60-	\$74,741.14
	07/21/2023	\$44.77	4.3594	\$24,739.51	2,408.9102	\$24,694.74-	\$26,709.71
	07/24/2023	\$2,133.17	208.1143	\$16,301.35	1,590.3760	\$14,168.18-	\$17,533.35
	07/25/2023	\$25,114.72	2,452.6089	\$6,153.10	600.8886	\$18,961.62	\$6,688.42
	07/26/2023	\$1,120.55	109.1091	\$11,895.34	1,158.2607	\$10,774.79-	\$12,602.89
	07/27/2023	\$1,011.09	99.2237	\$4,756.24	466.7564	\$3,745.15-	\$5,141.23
	07/28/2023	\$21,035.89	2,058.3052	\$5,177.23	506.5788	\$15,858.66	\$5,510.34
	07/31/2023	\$314,102.06	30,704.0138	\$5,941.85	580.8257	\$308,160.21	\$6,121.39
	08/01/2023	\$1,912.49	188.0222	\$3,084.14	303.2585	\$1,171.95-	\$3,300.04
	08/02/2023	\$0.01	0.0010	\$7,034.78	693.7664	\$7,034.77-	\$7,672.86
	08/03/2023	\$5,975.53	593.3993	\$4,644.10	461.1819	\$1,331.43	\$5,149.21
	08/04/2023	\$112.49	11.0828	\$1,626.46	160.2424	\$1,513.97-	\$1,699.78
	08/07/2023	\$24,619.64	2,430.3692	\$22,168.87	2,188.4361	\$2,450.77	\$22,547.23
	08/08/2023	\$4.22	0.4149	\$6,553.25	644.3700	\$6,549.03-	\$6,979.13
	08/09/2023	\$109,416.63	10,748.1954	\$7,475.70	734.3524	\$101,940.93	\$8,032.30
	08/10/2023	\$13,828.41	1,366.4437	\$9,818.04	970.1624	\$4,010.37	\$11,312.58
	08/11/2023	\$186,411.07	18,493.1593	\$8,390.03	832.3443	\$178,021.04	\$9,054.69
	08/14/2023	\$10,795.53	1,072.0487	\$16,652.94	1,653.7174	\$5,857.41-	\$18,043.29
	08/15/2023	\$176,154.40	17,527.7929	\$26,443.48	2,631.1921	\$149,710.92	\$27,190.96
	08/16/2023	\$14,659.37	1,463.0109	\$23,350.74	2,330.4135	\$8,691.37-	\$25,564.04
	08/17/2023	\$408.54	40.8132	\$10,313.46	1,030.3149	\$9,904.92-	\$11,072.54
	08/18/2023	\$548.97	54.7874	\$24,622.89	2,457.3747	\$24,073.92-	\$27,143.93
	08/21/2023	\$7,384.61	740.6831	\$5,968.68	598.6632	\$1,415.93	\$6,556.80
	08/22/2023	\$6,964.25	697.8206	\$2,861.83	286.7574	\$4,102.42	\$3,077.02
	08/23/2023	\$1,617.75	160.6504	\$1,904.76	189.1518	\$287.01-	\$2,021.03
	08/24/2023	\$0.00	0.0000	\$4,619.53	459.6546	\$4,619.53-	\$4,944.46
	08/25/2023	\$19,912.15	1,981.3069	\$8,064.83	802.4702	\$11,847.32	\$8,917.90
	08/28/2023	\$447.11	44.4002	\$10,204.32	1,013.3383	\$9,757.21-	\$11,047.63
	08/29/2023	\$90,129.70	8,897.3057	\$4,054.83	400.2810	\$86,074.87	\$4,359.49
	08/30/2023	\$1,578.28	155.9565	\$5,948.23	587.7692	\$4,369.95-	\$6,070.70
	08/31/2023	\$258,006.40	25,444.4150	\$28,225.45	2,783.5734	\$229,780.95	\$30,250.60
	09/01/2023	\$32.81	3.2518	\$5,044.43	499.9443	\$5,011.62-	\$5,280.01
	09/05/2023	\$7.40	0.7380	\$24,603.10	2,452.9533	\$24,595.70-	\$27,364.12
	09/06/2023	\$1,261.71	126.0452	\$9,880.61	987.0746	\$8,618.90-	\$10,838.69
	09/07/2023	\$0.04	0.0040	\$7,421.95	739.2382	\$7,421.91-	\$8,172.22
	09/08/2023	\$20,110.10	2,001.0059	\$724.94	72.1332	\$19,385.16	\$783.95
	09/11/2023	\$1,185.21	118.0489	\$38,977.40	3,882.2100	\$37,792.19-	\$42,911.74

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY U S BOND INDEX	09/12/2023	\$4,001.87	398.5927	\$2,647.77	263.7225	\$1,354.10	\$2,819.81
	09/13/2023	\$17.24	1.7138	\$15,080.03	1,499.0085	\$15,062.79-	\$16,553.14
	09/14/2023	\$3,224.30	321.1455	\$27,682.10	2,757.1813	\$24,457.80-	\$30,705.89
	09/15/2023	\$888,671.09	88,778.5115	\$61,712.18	6,165.0530	\$826,958.91	\$67,364.32
	09/18/2023	\$8,063.48	804.7387	\$29,183.09	2,912.4849	\$21,119.61-	\$30,133.85
	09/19/2023	\$1,090.19	109.1281	\$12,070.61	1,208.2690	\$10,980.42-	\$12,743.21
	09/20/2023	\$175.28	17.5455	\$107,537.61	10,764.5251	\$107,362.33-	\$120,342.52
	09/21/2023	\$110,228.59	11,111.7531	\$7,000.27	705.6723	\$103,228.32	\$7,675.55
	09/22/2023	\$25,661.81	2,576.4902	\$2,328.85	233.8202	\$23,332.96	\$2,511.54
	09/25/2023	\$1,313.20	132.7805	\$3,413.77	345.1738	\$2,100.57-	\$3,825.79
	09/26/2023	\$276.93	28.0293	\$124,554.54	12,606.7347	\$124,277.61-	\$140,655.77
	09/27/2023	\$5,583.94	567.4735	\$9,302.02	945.3276	\$3,718.08-	\$10,207.91
	09/28/2023	\$162.47	16.4777	\$35,263.75	3,576.4453	\$35,101.28-	\$41,431.02
	09/29/2023	\$260,148.12	26,384.1909	\$29,672.15	3,009.3384	\$230,475.97	\$33,369.89
	10/02/2023	\$7.25	0.7411	\$17,642.33	1,803.9120	\$17,635.08-	\$19,501.35
	10/03/2023	\$218.37	22.5123	\$1,900.49	195.9266	\$1,682.12-	\$2,042.00
	10/04/2023	\$8,513.75	872.3104	\$805.18	82.4992	\$7,708.57	\$850.90
	10/05/2023	\$139,560.46	14,284.5916	\$962.63	98.5291	\$138,597.83	\$1,067.39
	10/06/2023	\$20,157.00	2,071.6310	\$40,332.01	4,145.1189	\$20,175.01-	\$42,014.33
	10/09/2023	\$3.84	0.3910	\$10,733.69	1,093.0435	\$10,729.85-	\$12,143.08
	10/10/2023	\$479.72	48.9013	\$111,188.04	11,334.1534	\$110,708.32-	\$141,001.02
	10/11/2023	\$1,532.23	155.3986	\$1,669.65	169.3355	\$137.42-	\$1,816.54
	10/12/2023	\$682.69	69.8763	\$7,621.74	780.1169	\$6,939.05-	\$8,359.34
	10/13/2023	\$165,200.83	16,822.8998	\$2,490.16	253.5801	\$162,710.67	\$2,681.12
	10/16/2023	\$453.21	46.3878	\$139,253.27	14,253.1504	\$138,800.06-	\$157,938.07
	10/17/2023	\$3,337.61	344.0834	\$34,317.92	3,537.9305	\$30,980.31-	\$38,818.94
	10/18/2023	\$38.39	3.9742	\$25,957.21	2,687.0806	\$25,918.82-	\$29,006.54
	10/19/2023	\$740.88	77.0946	\$31,281.43	3,255.0928	\$30,540.55-	\$35,951.25
	10/20/2023	\$19,384.07	2,010.7949	\$3,472.56	360.2239	\$15,911.51	\$3,869.80
	10/23/2023	\$17,980.28	1,857.4673	\$11,946.95	1,234.1879	\$6,033.33	\$12,737.62
	10/24/2023	\$1,419.54	146.1935	\$21,486.16	2,212.7869	\$20,066.62-	\$24,486.13
	10/25/2023	\$355.28	36.8547	\$26,546.83	2,753.8194	\$26,191.55-	\$31,072.21
	10/26/2023	\$4,106.11	423.3103	\$41,170.71	4,244.4026	\$37,064.60-	\$44,324.37
	10/27/2023	\$4,077.36	420.3465	\$7,276.11	750.1132	\$3,198.75-	\$8,022.27
	10/30/2023	\$19,934.93	2,059.3935	\$12,054.89	1,245.3399	\$7,880.04	\$13,367.51
	10/31/2023	\$264,788.26	27,382.4477	\$5,281.36	546.1595	\$259,506.90	\$5,847.08
	11/01/2023	\$872.69	89.4149	\$4,782.15	489.9741	\$3,909.46-	\$5,169.48
	11/02/2023	\$6,794.39	691.8936	\$50,964.88	5,189.9074	\$44,170.49-	\$63,442.75
	11/03/2023	\$20,200.07	2,042.4745	\$4,489.85	453.9789	\$15,710.22	\$4,879.35
	11/06/2023	\$19,074.14	1,938.4288	\$18,468.70	1,876.9000	\$605.44	\$20,759.82
	11/07/2023	\$294.88	29.8160	\$8,170.61	826.1476	\$7,875.73-	\$8,679.49
	11/08/2023	\$168.93	17.0291	\$28,708.81	2,894.0331	\$28,539.88-	\$31,583.61
	11/09/2023	\$161.77	16.4401	\$361,612.63	36,749.2519	\$361,450.86-	\$386,097.48
	11/10/2023	\$6,744.21	683.9972	\$27,081.80	2,746.6328	\$20,337.59-	\$30,270.34
	11/13/2023	\$282.84	28.6856	\$15,678.28	1,590.0895	\$15,395.44-	\$17,326.66
	11/14/2023	\$0.95	0.0951	\$111,562.88	11,178.6449	\$111,561.93-	\$125,094.24
	11/15/2023	\$151,121.96	15,234.0756	\$19,094.91	1,924.8898	\$132,027.05	\$21,090.43
	11/16/2023	\$14.13	1.4172	\$10,637.92	1,066.9928	\$10,623.79-	\$11,897.26

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY U S BOND INDEX	11/17/2023	\$20,452.34	2,047.2812	\$240,521.74	24,076.2504	\$220,069.40-	\$253,108.98
	11/20/2023	\$751.84	75.1840	\$4,084.54	408.4522	\$3,332.70-	\$4,314.44
	11/21/2023	\$6,220.15	621.3936	\$25,491.46	2,546.5993	\$19,271.31-	\$27,798.73
	11/22/2023	\$743.26	74.2518	\$3,027.80	302.4782	\$2,284.54-	\$3,229.02
	11/24/2023	\$1,267.65	127.1461	\$1,536.38	154.0995	\$268.73-	\$1,620.13
	11/27/2023	\$10,223.14	1,019.2563	\$6,756.07	673.5856	\$3,467.07	\$7,170.18
	11/28/2023	\$12,856.57	1,276.7201	\$3,310.57	328.7558	\$9,546.00	\$3,487.47
	11/29/2023	\$26,550.14	2,623.5318	\$1,143.17	112.9609	\$25,406.97	\$1,184.80
	11/30/2023	\$260,130.70	25,806.6229	\$65,614.55	6,509.3800	\$194,516.15	\$74,730.58
	12/01/2023	\$46,303.71	4,552.9724	\$5,911.30	581.2487	\$40,392.41	\$6,168.57
	12/04/2023	\$7,243.97	714.3955	\$32,965.39	3,251.0241	\$25,721.42-	\$35,559.91
	12/05/2023	\$127.46	12.4960	\$13,264.96	1,300.4853	\$13,137.50-	\$13,494.78
	12/06/2023	\$177.55	17.3558	\$16,034.43	1,567.3918	\$15,856.88-	\$17,073.03
	12/07/2023	\$44,674.63	4,371.2943	\$3,203.44	313.4478	\$41,471.19	\$3,456.15
	12/08/2023	\$56,604.00	5,560.3143	\$2,790.83	274.1484	\$53,813.17	\$2,933.20
	12/11/2023	\$0.06	0.0059	\$4,348.06	427.5374	\$4,348.00-	\$4,607.27
	12/12/2023	\$5,961.05	584.9902	\$8,051.78	790.1645	\$2,090.73-	\$8,516.63
	12/13/2023	\$586.32	56.7590	\$2,105.63	203.8365	\$1,519.31-	\$2,221.23
	12/14/2023	\$663.42	63.7291	\$13,151.82	1,263.3834	\$12,488.40-	\$13,540.71
	12/15/2023	\$537,293.44	51,712.5426	\$263,000.28	25,312.8272	\$274,293.16	\$279,891.64
	12/18/2023	\$7,111.23	685.7503	\$1,264.23	122.0084	\$5,846.00	\$1,494.24
	12/19/2023	\$244.20	23.5260	\$21,211.45	2,043.4903	\$20,967.25-	\$22,063.58
	12/20/2023	\$2,001.70	192.1017	\$49,046.60	4,706.9656	\$47,044.90-	\$51,218.86
	12/21/2023	\$321.60	30.8935	\$9,788.77	940.3237	\$9,467.17-	\$11,066.37
	12/22/2023	\$1,687.40	162.2500	\$35,118.75	3,376.8037	\$33,431.35-	\$39,481.99
	12/26/2023	\$107,710.14	10,346.7955	\$8,185.60	786.3201	\$99,524.54	\$8,491.37
	12/27/2023	\$141.58	13.5096	\$43,788.16	4,178.2594	\$43,646.58-	\$46,004.94
	12/28/2023	\$4,203.12	402.2125	\$7,284.86	697.1160	\$3,081.74-	\$7,385.50
	12/29/2023	\$282,794.01	27,113.5305	\$2,277.57	218.3768	\$280,516.44	\$2,280.43
	SUB TOTALS	\$12,296,465.62	1,202,468.0888	\$6,006,286.12	589,909.9100		\$6,528,901.96
FIDELITY TOTAL INTL IDX	01/03/2023	\$48,340.77	4,107.1173	\$106,534.77	9,051.3348	\$58,194.00-	\$115,605.02
	01/04/2023	\$986.38	82.5422	\$5,185.77	433.9560	\$4,199.39-	\$5,462.34
	01/05/2023	\$13,523.50	1,138.3417	\$53,629.25	4,514.2468	\$40,105.75-	\$63,618.64
	01/06/2023	\$1,362.65	112.2447	\$24,124.96	1,987.2290	\$22,762.31-	\$26,321.65
	01/09/2023	\$20,030.41	1,639.1499	\$1,429.94	117.0165	\$18,600.47	\$1,444.05
	01/10/2023	\$23,418.73	1,911.7333	\$109,826.86	8,965.4584	\$86,408.13-	\$118,822.29
	01/11/2023	\$0.00	0.0000	\$11,309.49	918.7228	\$11,309.49-	\$11,890.12
	01/12/2023	\$12,075.51	969.1420	\$5,469.16	438.9372	\$6,606.35	\$5,774.83
	01/13/2023	\$309,070.16	24,646.7403	\$5,115.07	407.9009	\$303,955.09	\$5,264.17
	01/17/2023	\$10,020.02	797.7724	\$26,850.67	2,137.7915	\$16,830.65-	\$28,262.91
	01/18/2023	\$72.00	5.7508	\$43,761.52	3,495.3305	\$43,689.52-	\$48,397.91
	01/19/2023	\$3,499.79	279.7593	\$31,161.75	2,490.9483	\$27,661.96-	\$32,296.82
	01/20/2023	\$44,509.32	3,521.3069	\$485.92	38.4432	\$44,023.40	\$472.34
	01/23/2023	\$17,714.95	1,394.8779	\$26,151.45	2,059.1704	\$8,436.50-	\$26,164.02
	01/24/2023	\$9,904.64	778.6667	\$34,156.66	2,685.2710	\$24,252.02-	\$37,775.65
	01/25/2023	\$8,518.77	667.6153	\$71,767.80	5,624.4364	\$63,249.03-	\$71,444.00

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY TOTAL INTL IDX	01/26/2023	\$7,547.07	589.6150	\$28,854.89	2,254.2886	\$21,307.82-	\$29,939.51
	01/27/2023	\$71,410.67	5,583.3186	\$9,141.32	714.7247	\$62,269.35	\$9,329.18
	01/30/2023	\$37,798.92	2,983.3401	\$52,750.05	4,163.3820	\$14,951.13-	\$51,694.93
	01/31/2023	\$325,855.39	25,657.9072	\$1,520.98	119.7621	\$324,334.41	\$1,537.08
	02/01/2023	\$3,030.16	235.9936	\$2,497.10	194.4782	\$533.06	\$2,534.01
	02/02/2023	\$819.10	63.9421	\$15,675.73	1,223.7089	\$14,856.63-	\$15,934.93
	02/03/2023	\$1,462.80	115.4538	\$77,048.01	6,081.1371	\$75,585.21-	\$79,864.86
	02/06/2023	\$33,593.41	2,683.1796	\$5,079.07	405.6756	\$28,514.34	\$5,310.14
	02/07/2023	\$3,810.27	302.4023	\$10,154.31	805.8981	\$6,344.04-	\$10,328.49
	02/08/2023	\$5,436.28	432.8248	\$11,560.82	920.4476	\$6,124.54-	\$11,995.20
	02/09/2023	\$4,848.58	385.1136	\$15,336.52	1,218.1516	\$10,487.94-	\$16,012.10
	02/10/2023	\$25,714.74	2,053.8921	\$48,444.26	3,869.3506	\$22,729.52-	\$50,926.71
	02/13/2023	\$21,828.30	1,731.0309	\$33,131.57	2,627.4057	\$11,303.27-	\$33,384.97
	02/14/2023	\$36,839.80	2,921.4750	\$7,610.21	603.5056	\$29,229.59	\$6,819.53
	02/15/2023	\$255,471.17	20,372.4998	\$4,823.57	384.6548	\$250,647.60	\$4,900.69
	02/16/2023	\$4,671.54	373.1261	\$21,722.38	1,735.0151	\$17,050.84-	\$22,115.81
	02/17/2023	\$5,810.52	465.2138	\$19,657.43	1,573.8533	\$13,846.91-	\$20,760.71
	02/21/2023	\$101,592.55	8,219.4619	\$19,184.45	1,552.1394	\$82,408.10	\$20,126.98
	02/22/2023	\$100,766.94	8,199.1000	\$16,439.30	1,337.6158	\$84,327.64	\$17,640.84
	02/23/2023	\$1,482.44	120.2303	\$4,052.26	328.6506	\$2,569.82-	\$4,210.57
	02/24/2023	\$24,536.96	2,019.5027	\$636.77	52.4089	\$23,900.19	\$691.68
	02/27/2023	\$73,259.62	5,985.2628	\$12,372.60	1,010.8332	\$60,887.02	\$13,173.69
	02/28/2023	\$282,246.79	23,172.9749	\$7,831.07	642.9453	\$274,415.72	\$8,406.51
	03/01/2023	\$1,640.14	133.4532	\$12,777.38	1,039.6562	\$11,137.24-	\$13,658.84
	03/02/2023	\$10,895.14	885.0641	\$2,166.57	176.0007	\$8,728.57	\$2,268.62
	03/03/2023	\$8,371.01	671.8306	\$42,714.80	3,428.1538	\$34,343.79-	\$45,243.79
	03/06/2023	\$12,253.46	984.2137	\$5,930.02	476.3066	\$6,323.44	\$5,989.54
	03/07/2023	\$19,710.94	1,610.3710	\$2,129.69	173.9936	\$17,581.25	\$2,104.80
	03/08/2023	\$0.00	0.0000	\$30,387.73	2,476.5879	\$30,387.73-	\$30,953.40
	03/09/2023	\$1,321.87	108.7959	\$13,400.74	1,102.9416	\$12,078.87-	\$14,260.58
	03/10/2023	\$23,863.62	1,978.7431	\$9,927.98	823.2174	\$13,935.64	\$10,677.61
	03/13/2023	\$61,917.00	5,159.7498	\$12,116.98	1,009.7478	\$49,800.02	\$13,013.30
	03/14/2023	\$5,259.12	435.3576	\$15,010.89	1,242.6234	\$9,751.77-	\$16,205.39
	03/15/2023	\$255,770.76	21,712.2859	\$19,550.12	1,659.6040	\$236,220.64	\$21,140.12
	03/16/2023	\$66,849.52	5,608.1718	\$34,351.90	2,881.8696	\$32,497.62	\$36,865.26
	03/17/2023	\$61,404.36	5,186.1766	\$1,415,423.64	119,545.9243	\$1,354,019.28-	\$1,558,271.55
	03/20/2023	\$190.32	15.9131	\$51,113.46	4,273.7006	\$50,923.14-	\$52,622.45
	03/21/2023	\$3,977.03	329.2240	\$5,340.53	442.0964	\$1,363.50-	\$5,447.13
	03/22/2023	\$33.81	2.7942	\$10,142.40	838.2130	\$10,108.59-	\$10,694.44
	03/23/2023	\$1,158.18	95.2449	\$604.70	49.7291	\$553.48	\$621.08
	03/24/2023	\$27,509.03	2,275.3538	\$9,389.47	776.6313	\$18,119.56	\$10,078.59
	03/27/2023	\$20,548.86	1,694.0527	\$6,367.06	524.9016	\$14,181.80	\$6,725.90
	03/28/2023	\$86.13	7.0540	\$8,242.79	675.0852	\$8,156.66-	\$8,745.33
	03/29/2023	\$0.00	0.0000	\$14,769.33	1,198.8091	\$14,769.33-	\$15,551.08
	03/30/2023	\$4,757.90	381.8540	\$1,418.05	113.8072	\$3,339.85	\$1,376.48
	03/31/2023	\$324,129.92	25,930.3936	\$29,092.87	2,327.4293	\$295,037.05	\$30,571.42
	04/03/2023	\$40,361.40	3,210.9308	\$135,256.76	10,760.2977	\$94,895.36-	\$141,926.27
	04/04/2023	\$20,521.98	1,631.3180	\$51,085.76	4,060.8710	\$30,563.78-	\$53,403.80

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY TOTAL INTL IDX	04/05/2023	\$1,231.79	98.5432	\$21,336.77	1,706.9398	\$20,104.98-	\$21,316.37
	04/06/2023	\$1,108.25	88.5185	\$7,443.55	594.5325	\$6,335.30-	\$7,514.68
	04/10/2023	\$88,762.48	7,095.3219	\$13,093.38	1,046.6332	\$75,669.10	\$13,649.34
	04/11/2023	\$4,034.02	320.1602	\$7,088.86	562.6082	\$3,054.84-	\$6,997.86
	04/12/2023	\$529.67	41.9042	\$15,601.86	1,234.3241	\$15,072.19-	\$16,320.76
	04/13/2023	\$1,363.61	106.5319	\$2,460.71	192.2427	\$1,097.10-	\$2,519.29
	04/14/2023	\$262,749.79	20,591.6685	\$26,482.13	2,075.4018	\$236,267.66	\$26,176.44
	04/17/2023	\$5,062.99	397.0972	\$6,117.55	479.8077	\$1,054.56-	\$6,163.08
	04/18/2023	\$9,477.69	740.4447	\$1,813.70	141.6953	\$7,663.99	\$1,852.89
	04/19/2023	\$18,533.43	1,455.8861	\$17,658.44	1,387.1510	\$874.99	\$18,065.98
	04/20/2023	\$18,484.39	1,453.1753	\$1,831.62	143.9951	\$16,652.77	\$1,835.48
	04/21/2023	\$23,604.22	1,855.6770	\$10.59	0.8325	\$23,593.63	\$10.59
	04/24/2023	\$24,412.82	1,917.7392	\$5,711.47	448.6618	\$18,701.35	\$5,723.91
	04/25/2023	\$25,350.06	2,019.9251	\$15,965.42	1,272.1450	\$9,384.64	\$16,930.88
	04/26/2023	\$0.00	0.0000	\$19,931.28	1,584.3626	\$19,931.28-	\$20,565.37
	04/27/2023	\$1,177.36	92.7786	\$11,667.11	919.3942	\$10,489.75-	\$11,692.00
	04/28/2023	\$326,215.94	25,645.9097	\$12,338.73	970.0273	\$313,877.21	\$12,704.45
	05/01/2023	\$12,156.97	957.9961	\$33,765.64	2,660.8070	\$21,608.67-	\$33,567.59
	05/02/2023	\$71,160.15	5,656.6095	\$84,784.06	6,739.5915	\$13,623.91-	\$96,876.73
	05/03/2023	\$1,047.82	83.0286	\$28,186.74	2,233.4979	\$27,138.92-	\$29,210.19
	05/04/2023	\$1,783.21	141.3003	\$1,329.37	105.3394	\$453.84	\$1,331.27
	05/05/2023	\$24,264.54	1,898.6333	\$5,323.97	416.5867	\$18,940.57	\$5,356.69
	05/08/2023	\$18,416.59	1,438.7960	\$5,079.08	396.8038	\$13,337.51	\$4,864.30
	05/09/2023	\$3,960.66	310.6398	\$116,129.27	9,108.1788	\$112,168.61-	\$112,051.44
	05/10/2023	\$2,545.73	199.8217	\$8,957.98	703.1389	\$6,412.25-	\$9,082.11
	05/11/2023	\$109.10	8.6040	\$5,032.53	396.8873	\$4,923.43-	\$5,144.28
	05/12/2023	\$22,875.46	1,811.2002	\$23,961.96	1,897.2254	\$1,086.50-	\$23,474.19
	05/15/2023	\$269,634.96	21,164.4365	\$1,639.68	128.7029	\$267,995.28	\$1,651.80
	05/16/2023	\$0.00	0.0000	\$3,879.13	306.4087	\$3,879.13-	\$3,955.74
	05/17/2023	\$747.95	58.8937	\$5,239.53	412.5628	\$4,491.58-	\$5,298.50
	05/18/2023	\$15,000.78	1,185.8324	\$9,470.05	748.6206	\$5,530.73	\$9,704.55
	05/19/2023	\$25,522.65	2,008.0782	\$3,490.97	274.6635	\$22,031.68	\$3,391.35
	05/22/2023	\$27,958.43	2,196.2631	\$8,893.68	698.6413	\$19,064.75	\$8,990.52
	05/23/2023	\$5,095.04	404.0476	\$8,449.75	670.0826	\$3,354.71-	\$8,658.69
	05/24/2023	\$3,158.06	253.8633	\$2,393.00	192.3627	\$765.06	\$2,414.10
	05/25/2023	\$1,453.85	117.4354	\$7,882.61	636.7219	\$6,428.76-	\$8,055.86
	05/26/2023	\$3,816.49	305.0751	\$13,040.02	1,042.3674	\$9,223.53-	\$13,672.15
	05/30/2023	\$283.28	22.8267	\$25,001.56	2,014.6304	\$24,718.28-	\$26,373.68
	05/31/2023	\$287,916.10	23,445.9351	\$5,305.19	432.0182	\$282,610.91	\$5,299.99
	06/01/2023	\$148.86	11.9471	\$4,525.26	363.1826	\$4,376.40-	\$4,768.15
	06/02/2023	\$30,793.73	2,440.0743	\$14,447.86	1,144.8377	\$16,345.87	\$14,735.96
	06/05/2023	\$5,604.93	444.4831	\$15,901.61	1,261.0321	\$10,296.68-	\$16,328.86
	06/06/2023	\$9,304.39	733.2066	\$12,887.82	1,015.5888	\$3,583.43-	\$13,416.22
	06/07/2023	\$36,009.29	2,853.3510	\$6,210.93	492.1505	\$29,798.36	\$6,399.15
	06/08/2023	\$0.00	0.0000	\$34,569.61	2,719.8751	\$34,569.61-	\$33,853.50
	06/09/2023	\$16,493.75	1,296.6785	\$2,060.02	161.9509	\$14,433.73	\$2,003.25
	06/12/2023	\$6,414.27	502.2926	\$4,849.42	379.7514	\$1,564.85	\$4,889.04
	06/13/2023	\$83,804.58	6,506.5668	\$5,835.18	453.0427	\$77,969.40	\$5,694.24

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY TOTAL INTL IDX	06/14/2023	\$2,399.72	185.5933	\$5,270.43	407.6122	\$2,870.71-	\$5,223.86
	06/15/2023	\$275,151.79	21,068.2887	\$36,568.70	2,800.0538	\$238,583.09	\$35,466.00
	06/16/2023	\$268,661.92	20,587.1208	\$1,032,232.02	79,098.2373	\$763,570.10-	\$1,030,074.79
	06/20/2023	\$20,960.26	1,628.6139	\$24,592.55	1,910.8424	\$3,632.29-	\$24,575.58
	06/21/2023	\$4,607.15	358.2541	\$4,234.03	329.2406	\$373.12	\$4,240.33
	06/22/2023	\$2,161.36	169.1204	\$7,961.86	622.9937	\$5,800.50-	\$7,975.73
	06/23/2023	\$694.05	55.0833	\$1,449.01	115.0008	\$754.96-	\$1,491.26
	06/26/2023	\$76,224.34	6,039.9634	\$9,580.95	759.1880	\$66,643.39	\$9,978.36
	06/27/2023	\$542.29	42.7000	\$7,477.58	588.7858	\$6,935.29-	\$7,543.11
	06/28/2023	\$1,546.27	121.6577	\$885.92	69.7025	\$660.35	\$865.75
	06/29/2023	\$5,000.01	394.3225	\$3,833.02	302.2886	\$1,166.99	\$3,821.97
	06/30/2023	\$327,149.14	25,538.5644	\$31,708.25	2,475.2804	\$295,440.89	\$32,242.40
	07/03/2023	\$3,470.00	269.6193	\$6,506.65	505.5761	\$3,036.65-	\$6,560.31
	07/05/2023	\$1,321.58	103.5722	\$17,971.39	1,408.4153	\$16,649.81-	\$18,207.16
	07/06/2023	\$8,446.85	673.5925	\$11,893.33	948.4311	\$3,446.48-	\$12,212.86
	07/07/2023	\$3,616.97	286.6061	\$9,187.25	727.9915	\$5,570.28-	\$9,370.38
	07/10/2023	\$86,458.99	6,834.7027	\$55,545.84	4,390.9751	\$30,913.15	\$55,975.75
	07/11/2023	\$0.00	0.0000	\$11,337.39	887.8145	\$11,337.39-	\$11,427.44
	07/12/2023	\$7,227.72	556.4062	\$26,357.52	2,029.0609	\$19,129.80-	\$26,694.63
	07/13/2023	\$63,943.72	4,847.8938	\$11,224.13	850.9578	\$52,719.59	\$10,975.81
	07/14/2023	\$285,211.45	21,689.0846	\$1,617.10	122.9730	\$283,594.35	\$1,551.96
	07/17/2023	\$124.83	9.5000	\$18,350.39	1,396.5289	\$18,225.56-	\$17,261.77
	07/18/2023	\$18,030.49	1,368.0190	\$6,129.46	465.0574	\$11,901.03	\$6,069.88
	07/19/2023	\$1,200.26	91.0668	\$1,669.86	126.6674	\$469.60-	\$1,555.71
	07/20/2023	\$751.96	57.3579	\$49,303.38	3,760.7465	\$48,551.42-	\$49,729.23
	07/21/2023	\$3,133.68	239.0298	\$15,608.94	1,190.6134	\$12,475.26-	\$15,519.26
	07/24/2023	\$29,542.27	2,251.6973	\$72,919.98	5,557.9255	\$43,377.71-	\$72,123.94
	07/25/2023	\$1,498.95	113.5568	\$20,079.90	1,521.2046	\$18,580.95-	\$20,108.60
	07/26/2023	\$1,896.88	143.4856	\$6,386.07	483.0614	\$4,489.19-	\$6,325.94
	07/27/2023	\$2,446.33	185.8913	\$5,030.51	382.2572	\$2,584.18-	\$4,983.11
	07/28/2023	\$24,114.98	1,813.1558	\$8,070.41	606.7973	\$16,044.57	\$7,788.63
	07/31/2023	\$335,874.21	25,253.6976	\$6,853.15	515.2749	\$329,021.06	\$6,656.77
	08/01/2023	\$2,319.85	175.8795	\$5,161.69	391.3353	\$2,841.84-	\$5,087.56
	08/02/2023	\$0.00	0.0000	\$5,145.15	398.2311	\$5,145.15-	\$5,214.92
	08/03/2023	\$3,603.91	279.5895	\$4,236.42	328.6603	\$632.51-	\$4,362.58
	08/04/2023	\$589.97	45.6279	\$4,802.65	371.4346	\$4,212.68-	\$4,635.61
	08/07/2023	\$157,658.78	12,155.6501	\$13,870.32	1,069.4148	\$143,788.46	\$13,079.16
	08/08/2023	\$844.03	65.5303	\$4,106.31	318.8132	\$3,262.28-	\$4,093.11
	08/09/2023	\$148,271.55	11,493.9187	\$330,021.45	25,583.0579	\$181,749.90-	\$337,172.42
	08/10/2023	\$15,938.84	1,231.7497	\$15,980.05	1,234.9337	\$41.21-	\$15,605.21
	08/11/2023	\$25,158.91	1,959.4160	\$10,357.69	806.6746	\$14,801.22	\$10,431.56
	08/14/2023	\$5,846.43	458.1842	\$22,315.67	1,748.8768	\$16,469.24-	\$22,787.83
	08/15/2023	\$253,470.14	20,068.8921	\$42,607.37	3,373.5045	\$210,862.77	\$44,668.23
	08/16/2023	\$8,568.63	683.3038	\$9,284.09	740.3580	\$715.46-	\$9,802.86
	08/17/2023	\$722.63	57.9031	\$8,998.71	721.0501	\$8,276.08-	\$9,043.64
	08/18/2023	\$1,803.68	144.9904	\$27,512.24	2,211.5953	\$25,708.56-	\$29,122.47
	08/21/2023	\$17,870.22	1,434.2072	\$20,494.76	1,644.8441	\$2,624.54-	\$21,418.45
	08/22/2023	\$10,685.66	856.9095	\$2,662.54	213.5156	\$8,023.12	\$2,786.17

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY TOTAL INTL IDX	08/23/2023	\$2,773.24	220.4483	\$1,198.94	95.3056	\$1,574.30	\$1,234.09
	08/24/2023	\$0.00	0.0000	\$5,538.11	444.1147	\$5,538.11-	\$5,694.41
	08/25/2023	\$24,321.09	1,945.6872	\$41,281.42	3,302.5132	\$16,960.33-	\$42,610.06
	08/28/2023	\$3,097.18	245.4187	\$14,403.91	1,141.1361	\$11,306.73-	\$14,792.27
	08/29/2023	\$140,829.04	11,002.2921	\$7,270.18	567.9824	\$133,558.86	\$7,332.86
	08/30/2023	\$4,873.61	381.0485	\$1,344.94	105.1556	\$3,528.67	\$1,414.64
	08/31/2023	\$256,486.40	20,148.1862	\$16,416.37	1,289.5798	\$240,070.03	\$16,715.64
	09/01/2023	\$116,707.65	9,153.5413	\$11,953.19	937.5053	\$104,754.46	\$11,992.75
	09/05/2023	\$62.99	4.9676	\$29,068.05	2,292.4335	\$29,005.06-	\$30,560.75
	09/06/2023	\$6,563.54	519.6786	\$8,153.63	645.5769	\$1,590.09-	\$8,311.44
	09/07/2023	\$0.00	0.0000	\$8,153.29	649.1469	\$8,153.29-	\$8,392.99
	09/08/2023	\$24,931.86	1,986.6020	\$77,350.39	6,163.3774	\$52,418.53-	\$77,435.47
	09/11/2023	\$1,729.81	136.6357	\$23,312.82	1,841.4552	\$21,583.01-	\$24,193.33
	09/12/2023	\$584.40	46.2708	\$27,497.27	2,177.1393	\$26,912.87-	\$28,284.05
	09/13/2023	\$12.18	0.9667	\$40,833.30	3,240.7375	\$40,821.12-	\$41,387.56
	09/14/2023	\$59,402.72	4,666.3567	\$30,031.97	2,359.1498	\$29,370.75	\$30,802.31
	09/15/2023	\$1,194,451.54	93,903.4178	\$335,020.17	26,338.0640	\$859,431.37	\$344,998.72
	09/18/2023	\$29,061.65	2,291.9280	\$23,592.97	1,860.6439	\$5,468.68	\$23,934.57
	09/19/2023	\$35.43	2.7984	\$11,074.11	874.7319	\$11,038.68-	\$11,325.62
	09/20/2023	\$0.00	0.0000	\$60,835.64	4,816.7575	\$60,835.64-	\$63,650.17
	09/21/2023	\$11,432.68	919.7651	\$76,873.51	6,184.5146	\$65,440.83-	\$81,115.38
	09/22/2023	\$27,804.26	2,229.6921	\$3,440.43	275.8971	\$24,363.83	\$3,554.22
	09/25/2023	\$16,057.16	1,294.9322	\$2,379.52	191.8963	\$13,677.64	\$2,496.56
	09/26/2023	\$0.05	0.0041	\$47,746.87	3,897.7033	\$47,746.82-	\$51,794.66
	09/27/2023	\$8,179.24	668.7850	\$6,915.41	565.4472	\$1,263.83	\$7,178.53
	09/28/2023	\$208.48	16.9496	\$63,341.94	5,149.7509	\$63,133.46-	\$66,635.40
	09/29/2023	\$260,988.20	21,218.5491	\$25,613.34	2,082.4085	\$235,374.86	\$27,272.52
	10/02/2023	\$86.99	7.1597	\$46,298.66	3,810.5799	\$46,211.67-	\$48,859.98
	10/03/2023	\$327.23	27.3147	\$2,340.55	195.3709	\$2,013.32-	\$2,516.33
	10/04/2023	\$47,305.71	3,952.0226	\$1,162.59	97.1243	\$46,143.12	\$1,206.15
	10/05/2023	\$6,840.68	567.6913	\$5,222.83	433.4297	\$1,617.85	\$5,742.82
	10/06/2023	\$25,018.93	2,054.0991	\$11,091.22	910.6098	\$13,927.71	\$12,756.03
	10/09/2023	\$3,457.90	284.6009	\$5,445.41	448.1824	\$1,987.51-	\$5,688.20
	10/10/2023	\$1,155.45	93.7104	\$6,545.72	530.8777	\$5,390.27-	\$6,947.07
	10/11/2023	\$573.83	46.3513	\$7,126.57	575.6518	\$6,552.74-	\$7,442.47
	10/12/2023	\$2,086.08	169.7380	\$10,274.34	835.9911	\$8,188.26-	\$10,934.08
	10/13/2023	\$255,421.04	20,953.3258	\$15,068.39	1,236.1277	\$240,352.65	\$16,020.47
	10/16/2023	\$336.95	27.4834	\$73,756.24	6,016.0056	\$73,419.29-	\$78,871.86
	10/17/2023	\$4,042.71	329.7482	\$9,347.61	762.4485	\$5,304.90-	\$9,813.41
	10/18/2023	\$0.00	0.0000	\$19,438.63	1,609.1582	\$19,438.63-	\$20,822.85
	10/19/2023	\$5,569.05	464.4745	\$41,483.04	3,459.8036	\$35,913.99-	\$45,657.19
	10/20/2023	\$24,479.90	2,062.3325	\$6,374.43	537.0206	\$18,105.47	\$6,855.56
	10/23/2023	\$89.10	7.5062	\$26,348.36	2,219.7432	\$26,259.26-	\$28,003.76
	10/24/2023	\$1,897.57	159.3257	\$24,804.33	2,082.6466	\$22,906.76-	\$27,191.66
	10/25/2023	\$8,533.61	721.9638	\$12,621.08	1,067.7729	\$4,087.47-	\$13,253.21
	10/26/2023	\$59,895.53	5,097.4919	\$4,538.73	386.2754	\$55,356.80	\$5,047.26
	10/27/2023	\$10,197.01	869.3102	\$5,876.50	500.9808	\$4,320.51	\$6,445.51
	10/30/2023	\$32,170.54	2,717.1064	\$58,036.87	4,901.7623	\$25,866.33-	\$64,354.49

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY TOTAL INTL IDX	10/31/2023	\$270,494.48	22,845.8256	\$4,776.68	403.4367	\$265,717.80	\$5,147.41
	11/01/2023	\$998.27	83.4675	\$7,477.67	625.2238	\$6,479.40-	\$7,911.46
	11/02/2023	\$10,448.31	856.4189	\$38,500.90	3,155.8113	\$28,052.59-	\$37,755.37
	11/03/2023	\$25,946.52	2,097.5336	\$45,176.94	3,652.1383	\$19,230.42-	\$45,258.41
	11/06/2023	\$65,986.55	5,325.7910	\$10,512.82	848.4929	\$55,473.73	\$11,130.46
	11/07/2023	\$438.16	35.5938	\$27,692.81	2,249.6187	\$27,254.65-	\$29,150.68
	11/08/2023	\$6,696.49	545.7611	\$21,801.09	1,776.7805	\$15,104.60-	\$22,654.35
	11/09/2023	\$29.55	2.4103	\$107,661.63	8,781.5354	\$107,632.08-	\$125,487.73
	11/10/2023	\$107.87	8.7699	\$21,185.44	1,722.3939	\$21,077.57-	\$22,601.86
	11/13/2023	\$138.18	11.2250	\$24,477.52	1,988.4261	\$24,339.34-	\$25,803.74
	11/14/2023	\$332.00	26.2866	\$26,536.76	2,101.0884	\$26,204.76-	\$27,630.19
	11/15/2023	\$290,789.32	22,969.1442	\$17,604.53	1,390.5644	\$273,184.79	\$17,405.50
	11/16/2023	\$1,032.86	81.8431	\$4,721.14	374.1000	\$3,688.28-	\$4,920.60
	11/17/2023	\$26,136.50	2,053.1401	\$95,845.37	7,529.0941	\$69,708.87-	\$96,249.78
	11/20/2023	\$618.96	48.3185	\$9,270.36	723.6805	\$8,651.40-	\$9,077.70
	11/21/2023	\$9,013.28	705.8167	\$47,201.89	3,696.3110	\$38,188.61-	\$48,428.67
	11/22/2023	\$3,897.00	305.1680	\$10,292.50	805.9908	\$6,395.50-	\$10,804.71
	11/24/2023	\$977.12	76.1589	\$2,504.41	195.1992	\$1,527.29-	\$2,429.01
	11/27/2023	\$25,717.60	2,009.1876	\$15,225.19	1,189.4677	\$10,492.41	\$15,384.72
	11/28/2023	\$19,347.10	1,505.6108	\$3,343.04	260.1586	\$16,004.06	\$3,322.77
	11/29/2023	\$0.00	0.0000	\$17,832.92	1,387.7756	\$17,832.92-	\$16,935.78
	11/30/2023	\$283,543.32	22,065.6275	\$11,925.96	928.0899	\$271,617.36	\$11,477.45
	12/01/2023	\$53,556.20	4,135.6122	\$14,149.39	1,092.6177	\$39,406.81	\$14,018.78
	12/04/2023	\$5,142.04	399.8476	\$18,026.71	1,401.7651	\$12,884.67-	\$17,783.41
	12/05/2023	\$1,612.06	125.9421	\$4,462.89	348.6630	\$2,850.83-	\$4,457.17
	12/06/2023	\$13,120.48	1,022.6406	\$11,113.84	866.2397	\$2,006.64	\$10,467.12
	12/07/2023	\$0.00	0.0000	\$48,123.31	3,736.2815	\$48,123.31-	\$48,604.26
	12/08/2023	\$32,922.09	2,554.0798	\$22,212.89	1,723.2653	\$10,709.20	\$23,036.10
	12/11/2023	\$10,258.16	793.3610	\$3,068.80	237.3393	\$7,189.36	\$3,026.38
	12/12/2023	\$3,664.45	283.6258	\$24,737.43	1,914.6615	\$21,072.98-	\$24,653.92
	12/13/2023	\$737.20	56.3177	\$19,738.14	1,507.8790	\$19,000.94-	\$19,050.07
	12/14/2023	\$5,327.67	402.3919	\$17,144.37	1,294.8914	\$11,816.70-	\$16,317.78
	12/15/2023	\$3,644,459.51	284,501.1456	\$284,967.95	22,245.7430	\$3,359,491.56	\$289,167.33
	12/18/2023	\$11,351.46	886.1405	\$2,331.67	182.0207	\$9,019.79	\$2,257.47
	12/19/2023	\$391.68	30.3392	\$53,424.51	4,138.2274	\$53,032.83-	\$53,154.67
	12/20/2023	\$13,816.68	1,081.9640	\$2,817.92	220.6653	\$10,998.76	\$2,778.75
	12/21/2023	\$433.68	33.4629	\$1,438.25	110.9760	\$1,004.57-	\$1,463.13
	12/22/2023	\$49,844.50	3,848.9962	\$8,978.03	693.2832	\$40,866.47	\$8,597.60
	12/26/2023	\$182.21	14.0162	\$71,478.55	5,498.3504	\$71,296.34-	\$76,094.58
	12/27/2023	\$30,089.37	2,293.3972	\$4,207.74	320.7129	\$25,881.63	\$3,963.42
	12/28/2023	\$3,355.81	255.5833	\$21,446.54	1,633.3996	\$18,090.73-	\$20,992.81
	12/29/2023	\$281,075.07	21,374.5357	\$1,551.40	117.9730	\$279,523.67	\$1,517.12
	SUB TOTALS	\$15,125,866.87	1,194,606.3124	\$8,272,499.75	661,924.5572		\$8,617,247.72
FIDELITY 500 INDEX FUND	01/03/2023	\$8,889.39	67.0442	\$165,015.61	1,244.5776	\$156,126.22-	\$147,265.71
	01/04/2023	\$1,038.71	7.7748	\$167,290.99	1,252.1781	\$166,252.28-	\$146,844.53
	01/05/2023	\$39,152.13	296.4499	\$28,411.34	215.1234	\$10,740.79	\$26,121.39

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY 500 INDEX FUND	01/06/2023	\$1,160.31	8.5898	\$93,222.90	690.1313	\$92,062.59-	\$86,211.36
	01/09/2023	\$38,692.18	286.5874	\$88,151.83	652.9281	\$49,459.65-	\$89,971.24
	01/10/2023	\$19,709.65	144.9772	\$88,210.70	648.8465	\$68,501.05-	\$64,175.75
	01/11/2023	\$0.00	0.0000	\$20,082.70	145.8436	\$20,082.70-	\$17,518.19
	01/12/2023	\$4,252.60	30.7735	\$34,098.52	246.7511	\$29,845.92-	\$32,992.04
	01/13/2023	\$483,498.65	3,484.9296	\$5,819.53	41.9455	\$477,679.12	\$4,885.80
	01/17/2023	\$46,705.83	337.3235	\$15,742.12	113.6942	\$30,963.71	\$13,846.46
	01/18/2023	\$853.51	6.2616	\$42,857.11	314.4091	\$42,003.60-	\$41,936.33
	01/19/2023	\$2,812.25	20.7883	\$32,753.25	232.1145	\$29,941.00-	\$29,643.58
	01/20/2023	\$17,179.31	124.6322	\$77,729.41	563.9105	\$60,550.10-	\$75,513.00
	01/23/2023	\$16,693.07	119.6807	\$581,833.45	4,171.4471	\$565,140.38-	\$509,265.46
	01/24/2023	\$11,409.79	81.8552	\$183,525.66	1,316.6344	\$172,115.87-	\$163,311.07
	01/25/2023	\$3,152.06	22.6180	\$239,784.71	1,720.6136	\$236,632.65-	\$202,475.09
	01/26/2023	\$6,160.95	43.7227	\$24,127.60	171.2270	\$17,966.65-	\$19,515.74
	01/27/2023	\$36,014.66	254.9536	\$229,329.80	1,623.4590	\$193,315.14-	\$202,366.78
	01/30/2023	\$28,747.76	206.1657	\$29,403.97	210.8719	\$656.21-	\$29,307.94
	01/31/2023	\$641,414.96	4,533.6088	\$1,308.21	9.2466	\$640,106.75	\$1,048.91
	02/01/2023	\$1,912.18	13.3756	\$96,065.39	671.9738	\$94,153.21-	\$88,143.74
	02/02/2023	\$7,446.69	51.3317	\$12,501.83	86.1780	\$5,055.14-	\$10,394.99
	02/03/2023	\$106,052.66	738.6311	\$60,416.31	420.7852	\$45,636.35	\$40,174.70
	02/06/2023	\$5,815.40	40.7498	\$36,510.93	255.8401	\$30,695.53-	\$35,362.05
	02/07/2023	\$41,269.85	285.5059	\$8,317.46	57.5404	\$32,952.39	\$6,677.45
	02/08/2023	\$3,335.52	23.3334	\$35,562.78	248.7780	\$32,227.26-	\$34,456.76
	02/09/2023	\$46,330.94	326.9419	\$15,552.40	109.7480	\$30,778.54	\$11,502.05
	02/10/2023	\$36,000.85	253.4394	\$44,962.89	316.5286	\$8,962.04-	\$32,890.92
	02/13/2023	\$14,634.30	101.8463	\$31,408.09	218.5825	\$16,773.79-	\$30,360.54
	02/14/2023	\$29,529.94	205.5400	\$20,125.56	140.0818	\$9,404.38	\$18,616.09
	02/15/2023	\$450,212.93	3,124.0924	\$65,528.38	454.7108	\$384,684.55	\$55,588.29
	02/16/2023	\$52,192.85	367.2191	\$23,014.38	161.9249	\$29,178.47	\$23,098.78
	02/17/2023	\$5,064.53	35.7235	\$58,595.32	413.3125	\$53,530.79-	\$53,984.15
	02/21/2023	\$57,503.72	413.9042	\$35,031.29	252.1506	\$22,472.43	\$32,722.99
	02/22/2023	\$125,948.93	908.0018	\$14,783.74	106.5803	\$111,165.19	\$10,737.97
	02/23/2023	\$1,008.76	7.2333	\$15,759.82	113.0061	\$14,751.06-	\$14,453.20
	02/24/2023	\$47,194.80	341.9894	\$7,322.50	53.0616	\$39,872.30	\$6,932.04
	02/27/2023	\$7,709.42	55.6876	\$43,600.10	314.9384	\$35,890.68-	\$39,153.36
	02/28/2023	\$508,015.25	3,680.4688	\$6,113.29	44.2896	\$501,901.96	\$5,131.45
	03/01/2023	\$2,200.37	16.0155	\$34,172.05	248.7228	\$31,971.68-	\$29,952.19
	03/02/2023	\$8,178.43	59.0713	\$1,741.27	12.5768	\$6,437.16	\$1,593.24
	03/03/2023	\$2,676.21	19.0208	\$35,867.63	254.9226	\$33,191.42-	\$24,228.75
	03/06/2023	\$14,741.18	104.6959	\$107,798.21	765.6124	\$93,057.03-	\$106,132.19
	03/07/2023	\$336.33	2.4260	\$3,578.69	25.8128	\$3,242.36-	\$3,528.37
	03/08/2023	\$486.82	3.5061	\$42,966.95	309.4490	\$42,480.13-	\$37,488.59
	03/09/2023	\$991.41	7.2732	\$114,829.96	842.4176	\$113,838.55-	\$103,593.73
	03/10/2023	\$44,270.81	329.5921	\$12,122.41	90.2504	\$32,148.40	\$11,918.52
	03/13/2023	\$8,325.52	62.0843	\$78,164.93	582.8854	\$69,839.41-	\$69,917.90
	03/14/2023	\$4,678.71	34.3040	\$36,904.85	270.5833	\$32,226.14-	\$33,108.25
	03/15/2023	\$507,729.69	3,748.7423	\$51,469.01	380.0138	\$456,260.68	\$49,477.40
	03/16/2023	\$149,978.90	1,088.0751	\$139,720.51	1,013.6427	\$10,258.39	\$128,883.61

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY 500 INDEX FUND	03/17/2023	\$197,322.58	1,447.3886	\$693,011.55	5,083.3395	\$495,688.97-	\$571,433.79
	03/20/2023	\$27,943.83	203.1689	\$16,948.23	123.2242	\$10,995.60	\$12,101.05
	03/21/2023	\$1,148.89	8.2452	\$19,434.19	139.4729	\$18,285.30-	\$17,941.77
	03/22/2023	\$25,044.58	182.7271	\$91,606.00	668.3642	\$66,561.42-	\$79,333.96
	03/23/2023	\$39.03	0.2839	\$665.93	4.8437	\$626.90-	\$684.94
	03/24/2023	\$40,047.20	289.6723	\$7,655.29	55.3728	\$32,391.91	\$6,311.40
	03/27/2023	\$3,780.46	27.2999	\$36,429.49	263.0669	\$32,649.03-	\$31,453.12
	03/28/2023	\$44.89	0.3247	\$11,039.10	79.8372	\$10,994.21-	\$9,408.01
	03/29/2023	\$0.00	0.0000	\$29,728.34	211.9970	\$29,728.34-	\$26,929.23
	03/30/2023	\$5,367.47	38.0538	\$27,679.42	196.2384	\$22,311.95-	\$27,132.35
	03/31/2023	\$523,627.45	3,659.1691	\$181,249.99	1,266.5926	\$342,377.46	\$149,639.67
	04/03/2023	\$14,872.47	103.5474	\$151,624.42	1,055.6494	\$136,751.95-	\$99,683.44
	04/04/2023	\$7,701.44	53.9279	\$42,657.02	298.6976	\$34,955.58-	\$29,635.13
	04/05/2023	\$527,745.23	3,718.3523	\$7,330.20	51.6468	\$520,415.03	\$6,480.24
	04/06/2023	\$1,092.37	7.6674	\$6,811.88	47.8126	\$5,719.51-	\$5,785.96
	04/10/2023	\$59,776.55	419.1580	\$65,467.73	459.0683	\$5,691.18-	\$46,562.56
	04/11/2023	\$2,634.66	18.4746	\$6,585.26	46.1766	\$3,950.60-	\$6,300.85
	04/12/2023	\$529.06	3.7253	\$20,508.89	144.4086	\$19,979.83-	\$16,094.65
	04/13/2023	\$1,646.88	11.4423	\$26,914.12	186.9944	\$25,267.24-	\$23,194.97
	04/14/2023	\$466,257.16	3,246.2388	\$58,386.56	406.5067	\$407,870.60	\$48,832.77
	04/17/2023	\$208,601.65	1,447.5169	\$20,225.60	140.3488	\$188,376.05	\$16,975.58
	04/18/2023	\$6,647.03	46.0863	\$19,057.95	132.1359	\$12,410.92-	\$15,420.12
	04/19/2023	\$74,116.28	513.9113	\$48,324.54	335.0751	\$25,791.74	\$37,986.96
	04/20/2023	\$3,003.86	20.9519	\$60,774.84	423.9020	\$57,770.98-	\$53,940.59
	04/21/2023	\$43,543.57	303.4201	\$8.82	0.0615	\$43,534.75	\$8.82
	04/24/2023	\$8,597.62	59.8594	\$13,518.52	94.1203	\$4,920.90-	\$12,052.76
	04/25/2023	\$50,000.00	353.7069	\$47,508.00	336.0781	\$2,492.00	\$42,316.14
	04/26/2023	\$43,995.64	312.4247	\$23,520.31	167.0238	\$20,475.33	\$24,101.56
	04/27/2023	\$1,171.20	8.1571	\$14,483.96	100.8771	\$13,312.76-	\$12,825.97
	04/28/2023	\$558,344.76	3,856.5061	\$70,419.42	486.3892	\$487,925.34	\$72,083.40
	05/01/2023	\$9,074.79	62.7058	\$33,320.95	230.2440	\$24,246.16-	\$29,773.39
	05/02/2023	\$55,156.21	385.5732	\$214,742.01	1,501.1674	\$159,585.80-	\$191,793.43
	05/03/2023	\$899.87	6.3349	\$23,160.86	163.0473	\$22,260.99-	\$17,028.53
	05/04/2023	\$1,505.61	10.6750	\$1,456.25	10.3252	\$49.36	\$1,433.11
	05/05/2023	\$41,465.78	288.6581	\$6,639.17	46.2177	\$34,826.61	\$5,637.55
	05/08/2023	\$71,517.30	497.6155	\$10,819.61	75.2826	\$60,697.69	\$9,488.66
	05/09/2023	\$3,252.01	22.7301	\$223,665.92	1,563.3321	\$220,413.91-	\$217,529.95
	05/10/2023	\$2,875.50	20.0077	\$7,243.19	50.3980	\$4,367.69-	\$5,954.06
	05/11/2023	\$86.61	0.6035	\$3,852.77	26.8486	\$3,766.16-	\$3,262.70
	05/12/2023	\$16,864.78	117.6803	\$149,062.30	1,040.1388	\$132,197.52-	\$123,401.12
	05/15/2023	\$695,162.48	4,835.9169	\$7,371.23	51.2783	\$687,791.25	\$6,038.03
	05/16/2023	\$115.67	0.8098	\$28,697.21	200.9044	\$28,581.54-	\$24,290.57
	05/17/2023	\$6.11	0.0423	\$89,823.62	621.3159	\$89,817.51-	\$70,484.93
	05/18/2023	\$73.18	0.5014	\$23,824.44	163.2259	\$23,751.26-	\$19,069.02
	05/19/2023	\$56,096.65	384.8813	\$5,234.84	35.9164	\$50,861.81	\$4,724.88
	05/22/2023	\$19,814.94	135.9146	\$8,505.50	58.3407	\$11,309.44	\$7,083.80
	05/23/2023	\$8,418.69	58.3981	\$7,133.74	49.4847	\$1,284.95	\$5,744.45
	05/24/2023	\$36,771.75	256.9474	\$1,468.46	10.2611	\$35,303.29	\$1,267.06

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY 500 INDEX FUND	05/25/2023	\$1,176.19	8.1476	\$6,732.92	46.6397	\$5,556.73-	\$5,128.16
	05/26/2023	\$5,737.02	39.2246	\$14,295.43	97.7398	\$8,558.41-	\$10,845.46
	05/30/2023	\$14,513.15	99.2216	\$20,639.89	141.1082	\$6,126.74-	\$15,231.95
	05/31/2023	\$508,941.86	3,500.0448	\$14,945.57	102.7822	\$493,996.29	\$14,755.95
	06/01/2023	\$124.06	0.8447	\$16,517.81	112.4656	\$16,393.75-	\$13,008.06
	06/02/2023	\$37,330.00	250.5217	\$12,308.55	82.6022	\$25,021.45	\$10,207.50
	06/05/2023	\$7,663.91	51.5359	\$14,927.22	100.3781	\$7,263.31-	\$12,179.42
	06/06/2023	\$11,467.97	76.9300	\$13,564.12	90.9915	\$2,096.15-	\$9,147.16
	06/07/2023	\$165,745.38	1,116.1305	\$19,399.60	130.6370	\$146,345.78	\$13,070.68
	06/08/2023	\$4,624.69	30.9467	\$5,479.67	36.6681	\$854.98-	\$3,584.22
	06/09/2023	\$20,439.01	136.5971	\$6,026.38	40.2753	\$14,412.63	\$5,095.70
	06/12/2023	\$166,051.07	1,099.6032	\$4,176.55	27.6575	\$161,874.52	\$3,420.48
	06/13/2023	\$77,878.48	512.1561	\$16,854.92	110.8437	\$61,023.56	\$13,229.79
	06/14/2023	\$41,930.50	275.4598	\$11,874.37	78.0079	\$30,056.13	\$9,034.75
	06/15/2023	\$461,841.86	2,997.0290	\$87,227.54	566.0448	\$374,614.32	\$81,437.26
	06/16/2023	\$242,084.20	1,576.6858	\$2,056,411.97	13,393.3309	\$1,814,327.77-	\$1,482,817.67
	06/20/2023	\$12,767.45	83.5510	\$32,457.85	212.4065	\$19,690.40-	\$25,747.58
	06/21/2023	\$2,818.25	18.5386	\$12,712.43	83.6233	\$9,894.18-	\$10,029.17
	06/22/2023	\$6,037.13	39.5619	\$46,610.31	305.4412	\$40,573.18-	\$42,263.71
	06/23/2023	\$65,927.68	435.3672	\$2,844.82	18.7862	\$63,082.86	\$2,273.03
	06/26/2023	\$100,591.97	667.2324	\$35,093.42	232.7767	\$65,498.55	\$27,211.41
	06/27/2023	\$453.05	2.9713	\$6,841.35	44.8671	\$6,388.30-	\$5,457.01
	06/28/2023	\$3,134.14	20.5612	\$733.63	4.8131	\$2,400.51	\$673.63
	06/29/2023	\$13,439.68	87.7665	\$9,690.55	63.2832	\$3,749.13	\$7,851.94
	06/30/2023	\$581,575.67	3,751.8582	\$42,511.90	274.2800	\$539,063.77	\$31,577.98
	07/03/2023	\$15,547.78	100.1790	\$263,458.46	1,697.5540	\$247,910.68-	\$235,529.86
	07/05/2023	\$94,823.37	612.0796	\$305,894.16	1,974.5298	\$211,070.79-	\$305,120.49
	07/06/2023	\$14,158.63	92.1188	\$23,364.43	152.0132	\$9,205.80-	\$18,204.56
	07/07/2023	\$592,378.38	3,879.8776	\$180,591.93	1,182.8131	\$411,786.45	\$145,431.19
	07/10/2023	\$94,372.68	616.6134	\$27,295.97	178.3467	\$67,076.71	\$18,521.29
	07/11/2023	\$4,230.97	27.4595	\$13,073.26	84.8472	\$8,842.29-	\$12,091.24
	07/12/2023	\$26,818.07	172.7636	\$23,960.43	154.3544	\$2,857.64	\$17,084.52
	07/13/2023	\$340,946.96	2,177.7400	\$2,924.25	18.6782	\$338,022.71	\$2,426.33
	07/14/2023	\$522,012.28	3,337.4657	\$8,794.61	56.2279	\$513,217.67	\$8,262.74
	07/17/2023	\$88,080.34	560.9854	\$168,326.60	1,072.0757	\$80,246.26-	\$171,877.08
	07/18/2023	\$14,977.64	94.7172	\$110,256.41	697.2518	\$95,278.77-	\$100,578.16
	07/19/2023	\$160,971.80	1,015.5950	\$7,244.51	45.7066	\$153,727.29	\$6,007.48
	07/20/2023	\$39,267.67	249.3975	\$49,351.79	313.4442	\$10,084.12-	\$30,343.28
	07/21/2023	\$31,836.47	202.1367	\$381,893.48	2,424.7205	\$350,057.01-	\$287,084.16
	07/24/2023	\$94,489.49	597.5430	\$8,488.37	53.6798	\$86,001.12	\$6,730.21
	07/25/2023	\$7,751.38	48.8799	\$16,623.69	104.8284	\$8,872.31-	\$11,313.77
	07/26/2023	\$75,751.08	477.7438	\$48,965.09	308.8110	\$26,785.99	\$45,488.55
	07/27/2023	\$1,914.52	12.1517	\$16,270.53	103.2724	\$14,356.01-	\$12,001.81
	07/28/2023	\$135,569.14	851.9965	\$75,827.28	476.5416	\$59,741.86	\$59,258.89
	07/31/2023	\$624,731.75	3,920.2644	\$7,685.66	48.2281	\$617,046.09	\$6,076.10
	08/01/2023	\$1,929.96	12.1427	\$12,424.64	78.1719	\$10,494.68-	\$9,486.15
	08/02/2023	\$1,840.82	11.7444	\$7,069.96	45.1062	\$5,229.14-	\$4,937.98
	08/03/2023	\$3,360.49	21.4934	\$3,753.98	24.0100	\$393.49-	\$3,041.54

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY 500 INDEX FUND	08/04/2023	\$8,322.54	53.5109	\$25,748.12	165.5507	\$17,425.58-	\$21,799.32
	08/07/2023	\$89,280.27	568.8814	\$227,675.29	1,450.7157	\$138,395.02-	\$190,277.18
	08/08/2023	\$32,952.05	210.8527	\$33,365.46	213.4978	\$413.41-	\$30,743.13
	08/09/2023	\$190,818.17	1,229.5777	\$882,714.22	5,687.9580	\$691,896.05-	\$672,470.23
	08/10/2023	\$34,068.46	219.4426	\$37,639.04	242.4414	\$3,570.58-	\$32,141.69
	08/11/2023	\$36,793.02	237.2089	\$8,762.02	56.4893	\$28,031.00	\$7,148.15
	08/14/2023	\$50,917.06	326.3705	\$21,169.98	135.6962	\$29,747.08	\$15,234.84
	08/15/2023	\$537,794.78	3,486.9665	\$346,331.12	2,245.5495	\$191,463.66	\$257,686.35
	08/16/2023	\$22,155.09	144.7195	\$41,677.64	272.2427	\$19,522.55-	\$34,972.96
	08/17/2023	\$13,492.12	88.7990	\$24,291.08	159.8729	\$10,798.96-	\$22,328.35
	08/18/2023	\$190,321.91	1,252.6948	\$60,007.92	394.9707	\$130,313.99	\$52,998.06
	08/21/2023	\$29,285.75	191.4478	\$65,967.55	431.2452	\$36,681.80-	\$61,129.32
	08/22/2023	\$47,172.60	309.2271	\$6,148.42	40.3042	\$41,024.18	\$4,768.29
	08/23/2023	\$6,087.62	39.4635	\$1,131.44	7.3348	\$4,956.18	\$839.73
	08/24/2023	\$0.00	0.0000	\$99,258.00	652.1979	\$99,258.00-	\$95,251.85
	08/25/2023	\$56,938.13	371.5838	\$94,540.61	616.9851	\$37,602.48-	\$81,359.10
	08/28/2023	\$31,771.92	206.0567	\$15,316.79	99.3374	\$16,455.13	\$11,804.73
	08/29/2023	\$297,359.52	1,900.9150	\$36,311.81	232.1282	\$261,047.71	\$31,196.78
	08/30/2023	\$17,293.62	110.1083	\$531.74	3.3855	\$16,761.88	\$411.98
	08/31/2023	\$458,115.84	2,920.9075	\$15,357.56	97.9189	\$442,758.28	\$11,208.91
	09/01/2023	\$100,029.34	636.6024	\$10,978.13	69.8665	\$89,051.21	\$9,967.16
	09/05/2023	\$12,708.00	81.2116	\$34,412.70	219.9176	\$21,704.70-	\$27,102.09
	09/06/2023	\$6,920.79	44.5380	\$16,266.54	104.6820	\$9,345.75-	\$12,714.64
	09/07/2023	\$667.36	4.3078	\$13,432.81	86.7080	\$12,765.45-	\$10,630.93
	09/08/2023	\$35,655.34	229.8141	\$54,158.10	349.0694	\$18,502.76-	\$48,929.13
	09/11/2023	\$1,401.07	8.9702	\$17,368.36	111.2001	\$15,967.29-	\$12,486.63
	09/12/2023	\$7,823.37	50.3726	\$27,259.34	175.5158	\$19,435.97-	\$20,570.26
	09/13/2023	\$9.14	0.0587	\$44,103.44	283.6234	\$44,094.30-	\$35,666.03
	09/14/2023	\$44,284.19	282.3167	\$29,798.60	189.9694	\$14,485.59	\$21,327.74
	09/15/2023	\$551,930.99	3,561.9930	\$1,067,212.39	6,887.4636	\$515,281.40-	\$779,073.45
	09/18/2023	\$54,856.16	353.7510	\$22,345.27	144.0980	\$32,510.89	\$17,391.70
	09/19/2023	\$50,831.48	328.5172	\$8,628.57	55.7654	\$42,202.91	\$6,702.38
	09/20/2023	\$88,338.82	576.2855	\$59,449.67	387.8248	\$28,889.15	\$53,483.16
	09/21/2023	\$8,690.17	57.6347	\$15,950.52	105.7867	\$7,260.35-	\$10,616.84
	09/22/2023	\$35,507.31	236.0252	\$5,856.55	38.9296	\$29,650.76	\$4,944.55
	09/25/2023	\$47,543.33	314.7522	\$3,639.54	24.0951	\$43,903.79	\$2,982.42
	09/26/2023	\$0.03	0.0002	\$41,620.22	279.6494	\$41,620.19-	\$24,935.98
	09/27/2023	\$6,828.77	45.8708	\$6,550.86	44.0038	\$277.91	\$5,662.10
	09/28/2023	\$89,409.20	597.0166	\$973,179.93	6,498.2636	\$883,770.73-	\$786,547.17
	09/29/2023	\$1,140,718.42	7,637.3686	\$24,622.05	164.8759	\$1,116,096.37	\$17,609.33
	10/02/2023	\$2,121.19	14.2009	\$37,369.02	250.1677	\$35,247.83-	\$28,798.92
	10/03/2023	\$272.70	1.8509	\$173,741.92	1,179.2705	\$173,469.22-	\$142,736.54
	10/04/2023	\$17,384.78	117.0457	\$171,192.67	1,152.5797	\$153,807.89-	\$163,852.87
	10/05/2023	\$5,700.57	38.4239	\$6,251.34	42.1363	\$550.77-	\$5,515.23
	10/06/2023	\$588,363.37	3,933.4229	\$125,030.17	835.8750	\$463,333.20	\$108,258.77
	10/09/2023	\$0.00	0.0000	\$1,439,862.05	9,565.9186	\$1,439,862.05-	\$1,173,007.37
	10/10/2023	\$343.69	2.2714	\$21,845.35	144.3749	\$21,501.66-	\$18,468.66
	10/11/2023	\$587.93	3.8688	\$747,822.23	4,920.8545	\$747,234.30-	\$637,774.89

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY 500 INDEX FUND	10/12/2023	\$23,787.51	157.5020	\$1,038,901.80	6,878.7778	\$1,015,114.29-	\$823,918.57
	10/13/2023	\$429,073.19	2,855.1558	\$209,897.11	1,396.7067	\$219,176.08	\$187,666.00
	10/16/2023	\$19,873.69	130.8601	\$76,367.07	502.8448	\$56,493.38-	\$52,509.08
	10/17/2023	\$3,389.60	22.3204	\$64,789.05	426.6367	\$61,399.45-	\$51,383.02
	10/18/2023	\$6,841.25	45.6631	\$22,358.79	149.2378	\$15,517.54-	\$21,895.36
	10/19/2023	\$4,886.18	32.8904	\$51,013.68	343.3877	\$46,127.50-	\$37,562.16
	10/20/2023	\$34,246.84	233.4488	\$51,707.29	352.4696	\$17,460.45-	\$49,672.50
	10/23/2023	\$14,088.81	96.2023	\$16,173.83	110.4395	\$2,085.02-	\$14,972.33
	10/24/2023	\$1,667.45	11.3031	\$22,157.29	150.1986	\$20,489.84-	\$18,158.64
	10/25/2023	\$4,120.81	28.3392	\$65,650.74	451.4870	\$61,529.93-	\$58,236.64
	10/26/2023	\$65,347.49	454.7811	\$3,476.28	24.1929	\$61,871.21	\$2,670.02
	10/27/2023	\$13,672.11	95.6090	\$323,813.96	2,264.4333	\$310,141.85-	\$273,443.70
	10/30/2023	\$60,076.52	415.0938	\$86,308.42	596.3410	\$26,231.90-	\$66,167.12
	10/31/2023	\$477,017.18	3,274.4167	\$9,015.21	61.8836	\$468,001.97	\$8,172.64
	11/01/2023	\$13,491.02	91.6442	\$146,854.24	997.5834	\$133,363.22-	\$119,304.72
	11/02/2023	\$8,322.33	55.4858	\$53,703.87	358.0497	\$45,381.54-	\$39,066.75
	11/03/2023	\$36,284.28	239.6430	\$182,036.75	1,202.2768	\$145,752.47-	\$143,031.72
	11/06/2023	\$122,243.69	805.9312	\$9,346.56	61.6199	\$112,897.13	\$6,122.29
	11/07/2023	\$49,469.07	325.2193	\$611,887.07	4,022.6617	\$562,418.00-	\$628,286.18
	11/08/2023	\$12,245.02	80.4165	\$44,503.64	292.2679	\$32,258.62-	\$39,617.96
	11/09/2023	\$264.63	1.7517	\$312,519.80	2,068.7085	\$312,255.17-	\$273,183.67
	11/10/2023	\$89.89	0.5858	\$69,381.37	452.1432	\$69,291.48-	\$52,772.66
	11/13/2023	\$166,277.70	1,084.4433	\$21,722.20	141.6697	\$144,555.50	\$16,389.20
	11/14/2023	\$6,935.24	44.3742	\$73,509.76	470.3422	\$66,574.52-	\$59,789.05
	11/15/2023	\$458,628.23	2,929.2254	\$28,689.26	183.2360	\$429,938.97	\$23,818.03
	11/16/2023	\$803.34	5.1237	\$5,082.25	32.4141	\$4,278.91-	\$3,983.56
	11/17/2023	\$121,871.08	776.2484	\$244,770.44	1,559.0474	\$122,899.36-	\$207,105.22
	11/20/2023	\$3,116.43	19.7029	\$32,391.91	204.7914	\$29,275.48-	\$24,871.01
	11/21/2023	\$7,572.08	47.9672	\$49,349.07	312.6131	\$41,776.99-	\$34,083.93
	11/22/2023	\$24,828.77	156.6385	\$39,687.08	250.3760	\$14,858.31-	\$30,693.58
	11/24/2023	\$7.61	0.0479	\$3,484.33	21.9679	\$3,476.72-	\$3,183.04
	11/27/2023	\$35,048.09	221.4030	\$18,405.34	116.2681	\$16,642.75	\$14,070.75
	11/28/2023	\$118,505.68	747.9057	\$2,544.95	16.0615	\$115,960.73	\$1,969.83
	11/29/2023	\$1,437.65	9.0800	\$30,716.34	194.0018	\$29,278.69-	\$25,442.70
	11/30/2023	\$1,480,481.51	9,312.3791	\$33,980.27	213.7392	\$1,446,501.24	\$31,682.24
	12/01/2023	\$45,428.12	284.0699	\$130,183.16	814.0519	\$84,755.04-	\$98,973.77
	12/04/2023	\$27,785.30	174.6841	\$88,605.67	557.0577	\$60,820.37-	\$78,041.47
	12/05/2023	\$3,156.37	19.8539	\$6,160.68	38.7512	\$3,004.31-	\$5,062.41
	12/06/2023	\$7,184.45	45.3678	\$9,736.01	61.4803	\$2,551.56-	\$8,310.09
	12/07/2023	\$40,565.94	254.0930	\$288,191.75	1,805.1472	\$247,625.81-	\$213,853.23
	12/08/2023	\$19,949.51	124.4513	\$92,388.08	576.3451	\$72,438.57-	\$70,715.96
	12/11/2023	\$22,367.29	138.9877	\$6,020.44	37.4103	\$16,346.85	\$4,834.86
	12/12/2023	\$7,684.42	47.5286	\$35,489.66	219.5058	\$27,805.24-	\$26,475.04
	12/13/2023	\$27,601.14	168.4126	\$10,495.84	64.0419	\$17,105.30	\$7,917.32
	12/14/2023	\$2,608.96	15.8734	\$161,332.81	981.5821	\$158,723.85-	\$123,530.26
	12/15/2023	\$1,184,456.68	7,237.2879	\$1,168,297.66	7,138.5658	\$16,159.02	\$824,978.91
	12/18/2023	\$9,661.48	58.7681	\$14,521.04	88.3271	\$4,859.56-	\$12,225.30
	12/19/2023	\$43,400.72	262.4303	\$26,327.18	159.1922	\$17,073.54	\$21,326.38

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY 500 INDEX FUND	12/20/2023	\$11,594.49	71.1450	\$32,798.89	201.2572	\$21,204.40-	\$27,672.04
	12/21/2023	\$628.37	3.8164	\$20,370.17	123.7181	\$19,741.80-	\$15,133.46
	12/22/2023	\$89,642.09	543.5488	\$17,130.52	103.8717	\$72,511.57	\$13,659.50
	12/26/2023	\$119,421.52	721.0574	\$87,022.19	525.4328	\$32,399.33	\$62,670.07
	12/27/2023	\$29,942.93	180.5205	\$3,700.98	22.3126	\$26,241.95	\$2,866.31
	12/28/2023	\$5,491.18	33.0894	\$28,531.53	171.9286	\$23,040.35-	\$22,837.95
	12/29/2023	\$463,432.05	2,800.3629	\$8,013.42	48.4073	\$455,418.63	\$6,346.73
	SUB TOTALS	\$24,203,052.41	160,968.9162	\$23,914,633.09	159,567.1385		\$19,589,469.50
FIDELITY MID CAP INDEX	01/03/2023	\$17,766.17	688.6116	\$62,466.59	2,421.2196	\$44,700.42-	\$66,272.37
	01/04/2023	\$304.42	11.6191	\$99,829.32	3,810.2794	\$99,524.90-	\$96,783.24
	01/05/2023	\$45,869.82	1,771.7194	\$808.27	31.2191	\$45,061.55	\$865.70
	01/06/2023	\$377.84	14.2689	\$6,094.11	230.1400	\$5,716.27-	\$6,698.95
	01/09/2023	\$719.00	27.0810	\$68,338.74	2,573.9637	\$67,619.74-	\$69,852.10
	01/10/2023	\$6,996.34	261.2524	\$33,480.49	1,250.2046	\$26,484.15-	\$36,885.48
	01/11/2023	\$0.00	0.0000	\$4,190.10	154.2745	\$4,190.10-	\$4,505.00
	01/12/2023	\$1,868.79	68.5040	\$9,441.17	346.0841	\$7,572.38-	\$9,122.46
	01/13/2023	\$149,451.84	5,458.4284	\$2,307.18	84.2646	\$147,144.66	\$2,312.73
	01/17/2023	\$164.13	5.9946	\$3,664.19	133.8274	\$3,500.06-	\$3,832.14
	01/18/2023	\$541.60	20.0743	\$37,510.10	1,390.2925	\$36,968.50-	\$41,132.01
	01/19/2023	\$9,072.97	340.4492	\$14,390.80	539.9918	\$5,317.83-	\$14,238.06
	01/20/2023	\$8,092.40	297.8433	\$12.98	0.4779	\$8,079.42	\$12.73
	01/23/2023	\$7,490.43	271.9836	\$3,374.80	122.5415	\$4,115.63	\$3,531.93
	01/24/2023	\$44,268.31	1,612.1017	\$3,462.15	126.0796	\$40,806.16	\$3,599.05
	01/25/2023	\$401.29	14.5925	\$9,489.35	345.0670	\$9,088.06-	\$10,056.09
	01/26/2023	\$2,362.77	85.0835	\$7,670.99	276.2332	\$5,308.22-	\$7,599.16
	01/27/2023	\$11,392.87	408.6385	\$57,382.92	2,058.2114	\$45,990.05-	\$51,800.81
	01/30/2023	\$1,474.98	53.5383	\$7,691.49	279.1829	\$6,216.51-	\$7,278.15
	01/31/2023	\$187,708.88	6,687.1888	\$466.46	16.6177	\$187,242.42	\$472.97
	02/01/2023	\$880.80	30.9814	\$9,899.90	348.2203	\$9,019.10-	\$8,788.33
	02/02/2023	\$2,784.70	96.6240	\$4,763.03	165.2684	\$1,978.33-	\$4,790.77
	02/03/2023	\$25,420.66	892.8929	\$19,138.57	672.2360	\$6,282.09	\$19,848.43
	02/06/2023	\$10,511.56	372.2222	\$3,450.70	122.1919	\$7,060.86	\$3,326.79
	02/07/2023	\$1,060.32	37.1782	\$2,811.41	98.5768	\$1,751.09-	\$2,785.06
	02/08/2023	\$3,285.59	116.3040	\$3,944.19	139.6174	\$658.60-	\$3,977.51
	02/09/2023	\$5,704.11	204.0096	\$4,746.99	169.7777	\$957.12	\$4,963.25
	02/10/2023	\$11,437.40	408.4778	\$20,849.88	744.6389	\$9,412.48-	\$21,060.56
	02/13/2023	\$48,435.83	1,710.9089	\$2,822.72	99.7075	\$45,613.11	\$2,908.13
	02/14/2023	\$9,211.39	325.0314	\$2,658.07	93.7923	\$6,553.32	\$2,436.26
	02/15/2023	\$139,094.09	4,861.7223	\$1,708.75	59.7258	\$137,385.34	\$1,543.74
	02/16/2023	\$50,544.73	1,786.6642	\$16,419.38	580.3957	\$34,125.35	\$15,022.95
	02/17/2023	\$1,825.94	64.8185	\$6,401.31	227.2385	\$4,575.37-	\$6,416.52
	02/21/2023	\$44,881.54	1,631.4624	\$10,114.30	367.6584	\$34,767.24	\$10,830.72
	02/22/2023	\$50,376.97	1,831.2240	\$4,327.46	157.3050	\$46,049.51	\$4,615.72
	02/23/2023	\$430.52	15.5929	\$2,064.25	74.7644	\$1,633.73-	\$2,097.48
	02/24/2023	\$11,165.89	407.8117	\$3,186.51	116.3811	\$7,979.38	\$3,607.38
	02/27/2023	\$4,097.20	149.3151	\$11,551.24	420.9634	\$7,454.04-	\$11,417.10

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY MID CAP INDEX	02/28/2023	\$155,094.94	5,662.4594	\$2,025.16	73.9378	\$153,069.78	\$2,156.39
	03/01/2023	\$602.70	22.0365	\$2,524.25	92.2941	\$1,921.55-	\$2,707.58
	03/02/2023	\$9.40	0.3409	\$35,066.19	1,271.8965	\$35,056.79-	\$32,287.10
	03/03/2023	\$1,394.12	49.8434	\$10,937.08	391.0290	\$9,542.96-	\$11,402.95
	03/06/2023	\$7,142.00	257.1840	\$3,572.73	128.6544	\$3,569.27	\$3,538.12
	03/07/2023	\$70.82	2.5884	\$18,598.50	679.7696	\$18,527.68-	\$17,061.52
	03/08/2023	\$0.00	0.0000	\$4,408.01	160.8174	\$4,408.01-	\$4,468.30
	03/09/2023	\$330.47	12.3540	\$18,128.16	677.6883	\$17,797.69-	\$18,266.26
	03/10/2023	\$11,048.21	424.4411	\$2,425.09	93.1651	\$8,623.12	\$2,688.45
	03/13/2023	\$32,940.05	1,279.7222	\$2,962.94	115.1103	\$29,977.11	\$3,299.17
	03/14/2023	\$1,180.82	45.2074	\$4,290.44	164.2588	\$3,109.62-	\$4,617.45
	03/15/2023	\$148,109.09	5,774.2346	\$22,297.99	869.3173	\$125,811.10	\$21,203.14
	03/16/2023	\$39,800.93	1,529.6324	\$11,160.14	428.9063	\$28,640.79	\$11,700.37
	03/17/2023	\$302,505.80	11,853.6786	\$134,130.03	5,255.8788	\$168,375.77	\$143,649.55
	03/20/2023	\$27,842.39	1,077.0750	\$6,218.75	240.5710	\$21,623.64	\$7,008.20
	03/21/2023	\$23,443.41	892.4022	\$6,279.65	239.0425	\$17,163.76	\$6,514.19
	03/22/2023	\$126.96	4.9477	\$2,663.73	103.8084	\$2,536.77-	\$2,934.69
	03/23/2023	\$5,690.03	222.5276	\$361.99	14.1571	\$5,328.04	\$385.78
	03/24/2023	\$11,871.50	461.5682	\$2,612.27	101.5656	\$9,259.23	\$2,933.06
	03/27/2023	\$1,784.26	68.8371	\$1,607.65	62.0240	\$176.61	\$1,750.21
	03/28/2023	\$0.04	0.0016	\$3,653.53	140.6283	\$3,653.49-	\$3,831.25
	03/29/2023	\$0.00	0.0000	\$7,693.64	291.6468	\$7,693.64-	\$8,200.78
	03/30/2023	\$2,688.60	101.4567	\$360.40	13.5998	\$2,328.20	\$366.06
	03/31/2023	\$159,828.13	5,926.1385	\$11,256.04	417.3560	\$148,572.09	\$11,807.68
	04/03/2023	\$3,856.42	143.0953	\$42,152.09	1,564.0945	\$38,295.67-	\$44,343.84
	04/04/2023	\$0.00	0.0000	\$15,770.28	592.1994	\$15,770.28-	\$16,844.82
	04/05/2023	\$437.76	16.5504	\$1,617.34	61.1473	\$1,179.58-	\$1,709.78
	04/06/2023	\$342.98	12.9623	\$5,755.93	217.5334	\$5,412.95-	\$5,997.30
	04/10/2023	\$18,505.22	693.5977	\$21,574.55	808.6414	\$3,069.33-	\$23,562.99
	04/11/2023	\$638.47	23.7526	\$2,205.82	82.0611	\$1,567.35-	\$2,275.21
	04/12/2023	\$217.59	8.1341	\$6,741.92	252.0347	\$6,524.33-	\$7,174.17
	04/13/2023	\$840.24	31.1661	\$2,788.10	103.4158	\$1,947.86-	\$2,991.23
	04/14/2023	\$139,480.79	5,196.7482	\$21,426.87	798.3187	\$118,053.92	\$20,418.50
	04/17/2023	\$2,766.61	102.3914	\$20,474.53	757.7546	\$17,707.92-	\$19,568.52
	04/18/2023	\$8,197.84	303.0625	\$1,190.90	44.0258	\$7,006.94	\$1,191.77
	04/19/2023	\$412.86	15.2685	\$6,605.27	244.2780	\$6,192.41-	\$6,827.20
	04/20/2023	\$5,193.26	192.9144	\$590.73	21.9441	\$4,602.53	\$619.84
	04/21/2023	\$10,733.08	398.8521	\$517.10	19.2159	\$10,215.98	\$476.78
	04/24/2023	\$37,222.52	1,382.1953	\$1,946.94	72.2965	\$35,275.58	\$2,043.03
	04/25/2023	\$0.00	0.0000	\$28,875.44	1,093.7666	\$28,875.44-	\$29,886.13
	04/26/2023	\$0.00	0.0000	\$15,235.68	582.1816	\$15,235.68-	\$16,938.38
	04/27/2023	\$452.71	17.0385	\$6,336.40	238.4801	\$5,883.69-	\$6,803.63
	04/28/2023	\$169,655.72	6,323.3558	\$2,804.42	104.5257	\$166,851.30	\$3,013.22
	05/01/2023	\$2,795.56	104.1951	\$24,645.49	918.5794	\$21,849.93-	\$26,637.92
	05/02/2023	\$24.19	0.9160	\$118,424.12	4,484.0634	\$118,399.93-	\$117,432.95
	05/03/2023	\$248.59	9.4557	\$114,613.05	4,359.5681	\$114,364.46-	\$105,670.24
	05/04/2023	\$550.29	21.1325	\$366.44	14.0720	\$183.85	\$389.61
	05/05/2023	\$10,444.65	393.9874	\$1,707.86	64.4233	\$8,736.79	\$1,831.17

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY MID CAP INDEX	05/08/2023	\$212.99	8.0374	\$3,648.43	137.6768	\$3,435.44-	\$3,643.56
	05/09/2023	\$1,271.41	48.1232	\$98,570.02	3,730.8863	\$97,298.61-	\$100,129.51
	05/10/2023	\$413.15	15.6141	\$2,368.67	89.5187	\$1,955.52-	\$2,561.66
	05/11/2023	\$34.97	1.3282	\$1,253.28	47.5992	\$1,218.31-	\$1,370.74
	05/12/2023	\$0.00	0.0000	\$27,220.05	1,034.1963	\$27,220.05-	\$25,300.15
	05/15/2023	\$147,302.76	5,556.5047	\$1,429.60	53.9271	\$145,873.16	\$1,425.04
	05/16/2023	\$115.66	4.4314	\$5,736.66	219.7953	\$5,621.00-	\$5,631.44
	05/17/2023	\$310.55	11.7455	\$1,559.18	58.9705	\$1,248.63-	\$1,679.41
	05/18/2023	\$3,750.46	140.4141	\$2,925.25	109.5187	\$825.21	\$3,127.38
	05/19/2023	\$12,861.84	483.5261	\$9,361.13	351.9224	\$3,500.71	\$9,317.14
	05/22/2023	\$12,799.51	479.3822	\$2,826.87	105.8749	\$9,972.64	\$3,014.45
	05/23/2023	\$183.24	6.9489	\$2,631.16	99.7784	\$2,447.92-	\$2,823.90
	05/24/2023	\$955.64	36.6286	\$422.24	16.1840	\$533.40	\$445.28
	05/25/2023	\$363.46	13.9311	\$1,971.18	75.5528	\$1,607.72-	\$2,137.73
	05/26/2023	\$1,103.13	41.9120	\$6,900.42	262.1742	\$5,797.29-	\$7,302.47
	05/30/2023	\$85.03	3.2306	\$7,132.22	270.9818	\$7,047.19-	\$7,831.21
	05/31/2023	\$157,041.76	6,021.5336	\$56,389.25	2,162.1641	\$100,652.51	\$53,900.81
	06/01/2023	\$38,752.46	1,473.4776	\$1,470.85	55.9257	\$37,281.61	\$1,621.18
	06/02/2023	\$10,361.01	384.7378	\$3,314.01	123.0601	\$7,047.00	\$3,482.93
	06/05/2023	\$27,704.99	1,032.6123	\$5,483.89	204.3944	\$22,221.10	\$5,737.39
	06/06/2023	\$2,811.18	103.8102	\$29,325.81	1,082.9326	\$26,514.63-	\$27,532.25
	06/07/2023	\$36,002.32	1,320.7014	\$1,761.40	64.6149	\$34,240.92	\$1,858.85
	06/08/2023	\$689.92	25.2903	\$2,830.33	103.7509	\$2,140.41-	\$2,948.11
	06/09/2023	\$36.11	1.3271	\$1,261.63	46.3668	\$1,225.52-	\$1,217.87
	06/12/2023	\$1,959.21	71.4780	\$1,607.76	58.6560	\$351.45	\$1,665.75
	06/13/2023	\$353.09	12.7378	\$4,411.72	159.1531	\$4,058.63-	\$4,201.32
	06/14/2023	\$10,957.24	396.5705	\$2,640.96	95.5826	\$8,316.28	\$2,477.59
	06/15/2023	\$137,469.54	4,920.1681	\$91,669.32	3,280.9349	\$45,800.22	\$82,230.26
	06/16/2023	\$181,774.88	6,522.2605	\$300,153.62	10,769.7790	\$118,378.74-	\$300,933.92
	06/20/2023	\$1,317.27	47.6752	\$12,752.11	461.5314	\$11,434.84-	\$12,664.98
	06/21/2023	\$4,330.67	157.0220	\$1,328.02	48.1516	\$3,002.65	\$1,368.32
	06/22/2023	\$14,133.62	514.8862	\$23,540.60	857.5811	\$9,406.98-	\$22,546.29
	06/23/2023	\$145,817.16	5,380.7095	\$488.01	18.0077	\$145,329.15	\$515.86
	06/26/2023	\$36,739.91	1,347.7589	\$2,861.51	104.9713	\$33,878.40	\$3,048.25
	06/27/2023	\$178.42	6.4458	\$24,659.37	890.8735	\$24,480.95-	\$25,575.63
	06/28/2023	\$0.00	0.0000	\$286.19	10.3316	\$286.19-	\$281.14
	06/29/2023	\$721.25	25.8512	\$1,161.04	41.6144	\$439.79-	\$1,160.17
	06/30/2023	\$170,228.33	6,045.0346	\$9,398.89	333.7791	\$160,829.44	\$9,623.00
	07/03/2023	\$4,511.00	159.6248	\$125,326.31	4,434.7797	\$120,815.31-	\$117,478.50
	07/05/2023	\$94,250.21	3,354.1000	\$166,831.68	5,937.0699	\$72,581.47-	\$180,353.14
	07/06/2023	\$8,354.25	300.1885	\$3,368.07	121.0228	\$4,986.18	\$3,425.54
	07/07/2023	\$1,122.65	40.1089	\$2,476.12	88.4645	\$1,353.47-	\$2,529.14
	07/10/2023	\$64,635.80	2,283.1440	\$15,092.64	533.1211	\$49,543.16	\$15,373.53
	07/11/2023	\$6,021.12	210.0147	\$16,591.27	578.6978	\$10,570.15-	\$16,203.90
	07/12/2023	\$2,031.84	70.4764	\$7,999.45	277.4698	\$5,967.61-	\$8,091.23
	07/13/2023	\$16,038.28	552.4726	\$9,049.42	311.7266	\$6,988.86	\$8,836.57
	07/14/2023	\$147,830.73	5,134.8050	\$787.80	27.3639	\$147,042.93	\$763.36
	07/17/2023	\$41,476.54	1,433.1908	\$186,859.28	6,456.7819	\$145,382.74-	\$198,990.70

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY MID CAP INDEX	07/18/2023	\$13,462.43	462.1499	\$30,570.11	1,049.4377	\$17,107.68-	\$25,801.99
	07/19/2023	\$362.24	12.3928	\$3,943.91	134.9262	\$3,581.67-	\$3,384.89
	07/20/2023	\$205.90	7.0829	\$11,523.02	396.3888	\$11,317.12-	\$11,582.93
	07/21/2023	\$3,464.38	119.0919	\$6,254.18	214.9945	\$2,789.80-	\$6,046.02
	07/24/2023	\$28,883.52	992.5608	\$3,106.50	106.7530	\$25,777.02	\$3,007.13
	07/25/2023	\$1,501.14	51.4971	\$21,043.85	721.9161	\$19,542.71-	\$18,938.33
	07/26/2023	\$332.74	11.3831	\$60,985.22	2,086.3917	\$60,652.48-	\$58,266.82
	07/27/2023	\$691.36	23.9225	\$4,313.02	149.2398	\$3,621.66-	\$3,852.27
	07/28/2023	\$10,175.97	349.3320	\$40,097.12	1,376.4890	\$29,921.15-	\$33,934.40
	07/31/2023	\$184,399.51	6,297.7969	\$20,199.91	689.8874	\$164,199.60	\$18,164.76
	08/01/2023	\$839.52	28.7803	\$3,062.64	104.9929	\$2,223.12-	\$2,796.99
	08/02/2023	\$130.98	4.5464	\$1,340.40	46.5255	\$1,209.42-	\$1,319.01
	08/03/2023	\$1,201.31	41.8429	\$1,408.14	49.0475	\$206.83-	\$1,437.46
	08/04/2023	\$118.10	4.1337	\$18,035.85	631.2857	\$17,917.75-	\$16,599.55
	08/07/2023	\$9,043.82	314.1305	\$107,362.12	3,729.1461	\$98,318.30-	\$91,516.04
	08/08/2023	\$3,077.65	107.7232	\$41,996.88	1,469.9643	\$38,919.23-	\$43,148.45
	08/09/2023	\$33,988.57	1,194.6774	\$102,836.77	3,614.6501	\$68,848.20-	\$97,781.28
	08/10/2023	\$14,257.89	502.0384	\$18,625.33	655.8224	\$4,367.44-	\$17,498.30
	08/11/2023	\$10,385.36	365.8096	\$3,484.27	122.7288	\$6,901.09	\$3,491.74
	08/14/2023	\$824.70	29.0285	\$8,364.83	294.4331	\$7,540.13-	\$8,372.57
	08/15/2023	\$131,276.52	4,681.7560	\$13,374.05	476.9631	\$117,902.47	\$13,884.83
	08/16/2023	\$14,779.34	531.4399	\$2,396.86	86.1871	\$12,382.48	\$2,489.72
	08/17/2023	\$174.51	6.3458	\$3,162.60	115.0036	\$2,988.09-	\$3,193.95
	08/18/2023	\$464.59	16.8513	\$7,201.06	261.1918	\$6,736.47-	\$7,593.34
	08/21/2023	\$5,549.59	201.2178	\$8,809.95	319.4326	\$3,260.36-	\$9,028.64
	08/22/2023	\$9,972.58	362.7712	\$1,128.38	41.0470	\$8,844.20	\$1,170.44
	08/23/2023	\$905.17	32.5952	\$292.16	10.5207	\$613.01	\$300.09
	08/24/2023	\$0.00	0.0000	\$27,881.53	1,014.9811	\$27,881.53-	\$30,928.91
	08/25/2023	\$10,336.44	374.3753	\$22,628.24	819.5670	\$12,291.80-	\$23,825.84
	08/28/2023	\$3,362.76	120.9191	\$38,554.93	1,386.3693	\$35,192.17-	\$40,238.89
	08/29/2023	\$76,943.39	2,730.4246	\$2,335.87	82.8907	\$74,607.52	\$2,368.46
	08/30/2023	\$6,125.24	216.4397	\$30.36	1.0727	\$6,094.88	\$29.64
	08/31/2023	\$135,924.64	4,808.0885	\$6,025.11	213.1271	\$129,899.53	\$5,872.91
	09/01/2023	\$65,034.27	2,286.7183	\$2,147.49	75.5098	\$62,886.78	\$2,127.91
	09/05/2023	\$12,204.62	435.2575	\$13,193.33	470.5184	\$988.71-	\$12,736.77
	09/06/2023	\$2,712.89	96.9582	\$13,981.81	499.7074	\$11,268.92-	\$12,718.88
	09/07/2023	\$667.37	23.9631	\$2,213.88	79.4929	\$1,546.51-	\$2,268.35
	09/08/2023	\$10,228.77	367.8068	\$60,131.63	2,162.2307	\$49,902.86-	\$58,748.45
	09/11/2023	\$430.70	15.4538	\$9,054.19	324.8721	\$8,623.49-	\$8,948.72
	09/12/2023	\$4,162.33	149.5090	\$6,306.89	226.5406	\$2,144.56-	\$6,549.12
	09/13/2023	\$3.05	0.1102	\$13,405.66	484.3090	\$13,402.61-	\$12,970.99
	09/14/2023	\$3,183.83	113.8709	\$13,093.99	468.3118	\$9,910.16-	\$13,149.88
	09/15/2023	\$171,258.43	6,180.4458	\$135,981.49	4,907.3096	\$35,276.94	\$137,421.27
	09/18/2023	\$10,821.31	391.3677	\$14,109.34	510.2830	\$3,288.03-	\$13,212.58
	09/19/2023	\$3,486.62	126.4183	\$2,914.02	105.6572	\$572.60	\$3,022.61
	09/20/2023	\$635.70	23.1585	\$25,558.77	931.1029	\$24,923.07-	\$28,520.20
	09/21/2023	\$2,973.85	110.4698	\$55,855.66	2,074.8756	\$52,881.81-	\$54,663.90
	09/22/2023	\$11,214.79	417.5268	\$1,134.65	42.2435	\$10,080.14	\$1,198.30

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY MID CAP INDEX	09/25/2023	\$56,638.21	2,102.3836	\$1,766.28	65.5636	\$54,871.93	\$1,829.63
	09/26/2023	\$0.01	0.0004	\$14,538.30	547.3758	\$14,538.29-	\$15,563.84
	09/27/2023	\$2,726.42	102.1896	\$1,730.33	64.8554	\$996.09	\$1,830.82
	09/28/2023	\$46.32	1.7206	\$78,340.25	2,910.1132	\$78,293.93-	\$81,493.72
	09/29/2023	\$138,062.20	5,141.9755	\$37,732.62	1,405.3029	\$100,329.58	\$39,724.82
	10/02/2023	\$2,077.69	78.3443	\$11,234.59	423.6373	\$9,156.90-	\$11,983.84
	10/03/2023	\$5,277.65	202.0541	\$748.08	28.6399	\$4,529.57	\$807.46
	10/04/2023	\$704.47	26.7656	\$694.04	26.3699	\$10.43	\$720.04
	10/05/2023	\$2,375.86	90.4744	\$1,464.63	55.7741	\$911.23	\$1,642.65
	10/06/2023	\$10,720.46	403.9357	\$17,659.03	665.3741	\$6,938.57-	\$16,340.01
	10/09/2023	\$0.00	0.0000	\$8,015.92	299.7725	\$8,015.92-	\$8,151.30
	10/10/2023	\$3,462.06	128.3195	\$1,874.36	69.4726	\$1,587.70	\$2,013.75
	10/11/2023	\$153.52	5.6691	\$90,861.72	3,355.3071	\$90,708.20-	\$84,751.58
	10/12/2023	\$632.01	23.6974	\$2,969.99	111.3609	\$2,337.98-	\$3,223.15
	10/13/2023	\$130,446.19	4,918.7825	\$119,016.85	4,487.8151	\$11,429.34	\$131,283.46
	10/16/2023	\$3,207.68	119.3334	\$32,190.23	1,197.5528	\$28,982.55-	\$34,334.34
	10/17/2023	\$1,379.91	50.9569	\$2,445.80	90.3178	\$1,065.89-	\$2,551.57
	10/18/2023	\$0.00	0.0000	\$11,651.83	439.3602	\$11,651.83-	\$11,266.40
	10/19/2023	\$2,276.81	87.0007	\$18,087.34	691.1472	\$15,810.53-	\$19,617.54
	10/20/2023	\$9,900.37	383.2908	\$1,510.57	58.4816	\$8,389.80	\$1,660.11
	10/23/2023	\$1,870.10	72.8800	\$14,964.08	583.1674	\$13,093.98-	\$16,435.91
	10/24/2023	\$13,224.41	511.7805	\$5,003.13	193.6198	\$8,221.28	\$5,577.35
	10/25/2023	\$1,789.34	70.3910	\$9,388.95	369.3535	\$7,599.61-	\$9,626.74
	10/26/2023	\$51,776.07	2,036.8241	\$6,214.66	244.4792	\$45,561.41	\$6,718.09
	10/27/2023	\$3,048.45	121.2589	\$1,706.94	67.8972	\$1,341.51	\$1,927.73
	10/30/2023	\$65,715.18	2,598.4648	\$25,091.92	992.1675	\$40,623.26	\$28,688.45
	10/31/2023	\$142,189.43	5,576.0560	\$1,623.97	63.6844	\$140,565.46	\$1,793.10
	11/01/2023	\$235.08	9.1719	\$32,753.60	1,277.9395	\$32,518.52-	\$31,618.25
	11/02/2023	\$3,056.56	116.5737	\$17,550.78	669.3662	\$14,494.22-	\$16,317.22
	11/03/2023	\$12,636.49	472.3965	\$128,708.41	4,811.5293	\$116,071.92-	\$119,154.94
	11/06/2023	\$8,868.06	334.2655	\$38,720.19	1,459.4871	\$29,852.13-	\$37,099.72
	11/07/2023	\$146.06	5.5013	\$114,127.66	4,298.5931	\$113,981.60-	\$126,582.75
	11/08/2023	\$1,651.89	62.3591	\$6,401.89	241.6722	\$4,750.00-	\$6,881.47
	11/09/2023	\$9.84	0.3751	\$102,347.66	3,901.9310	\$102,337.82-	\$95,595.48
	11/10/2023	\$35.96	1.3544	\$9,824.36	370.0324	\$9,788.40-	\$10,583.56
	11/13/2023	\$125.60	4.7378	\$7,357.44	277.5348	\$7,231.84-	\$7,976.24
	11/14/2023	\$5,007.41	182.7522	\$63,094.78	2,302.7292	\$58,087.37-	\$57,326.11
	11/15/2023	\$131,957.82	4,798.4615	\$7,663.14	278.6597	\$124,294.68	\$7,366.82
	11/16/2023	\$286.90	10.4899	\$1,295.45	47.3657	\$1,008.55-	\$1,368.28
	11/17/2023	\$10,320.24	374.7365	\$92,997.54	3,376.8171	\$82,677.30-	\$81,993.76
	11/20/2023	\$143.53	5.1853	\$2,436.13	88.0108	\$2,292.60-	\$2,437.17
	11/21/2023	\$2,475.70	89.7317	\$12,214.57	442.7180	\$9,738.87-	\$12,868.91
	11/22/2023	\$1,399.33	50.4627	\$21,969.84	792.2773	\$20,570.51-	\$21,004.53
	11/24/2023	\$279.57	10.0385	\$815.61	29.2861	\$536.04-	\$803.25
	11/27/2023	\$7,255.92	261.0042	\$5,284.99	190.1079	\$1,970.93	\$5,274.07
	11/28/2023	\$6,445.54	232.2716	\$84,104.85	3,030.8051	\$77,659.31-	\$78,577.01
	11/29/2023	\$0.00	0.0000	\$10,013.66	358.7841	\$10,013.66-	\$9,017.86
	11/30/2023	\$1,155,408.70	41,103.1107	\$50,968.95	1,813.1960	\$1,104,439.75	\$59,091.94

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY MID CAP INDEX	12/01/2023	\$13,596.28	474.7276	\$35,287.25	1,232.0970	\$21,690.97-	\$38,078.23
	12/04/2023	\$2,341.03	81.6259	\$29,621.06	1,032.8123	\$27,280.03-	\$26,547.57
	12/05/2023	\$553.94	19.5049	\$631.88	22.2493	\$77.94-	\$620.44
	12/06/2023	\$886.66	31.5947	\$2,889.53	101.8162	\$1,992.87-	\$2,764.35
	12/07/2023	\$0.00	0.0000	\$13,616.14	477.4240	\$13,616.14-	\$13,891.03
	12/08/2023	\$11,840.96	413.2967	\$125,422.26	4,377.7405	\$113,581.30-	\$112,772.62
	12/11/2023	\$2,867.08	99.3100	\$800.49	27.7271	\$2,066.59	\$774.15
	12/12/2023	\$53.80	1.8604	\$21,968.85	759.6424	\$21,915.05-	\$20,467.10
	12/13/2023	\$184.28	6.2341	\$1,351.91	45.7345	\$1,167.63-	\$1,276.51
	12/14/2023	\$122.01	4.0562	\$5,459.64	181.5045	\$5,337.63-	\$5,015.43
	12/15/2023	\$757,953.73	25,658.5498	\$479,146.95	16,220.2761	\$278,806.78	\$459,249.28
	12/18/2023	\$3,745.79	126.6324	\$757.20	25.5986	\$2,988.59	\$681.29
	12/19/2023	\$13,409.00	448.9120	\$11,427.75	382.5825	\$1,981.25	\$10,982.13
	12/20/2023	\$1,913.67	65.2018	\$31,430.85	1,070.8981	\$29,517.18-	\$30,016.33
	12/21/2023	\$141.35	4.7528	\$3,125.99	105.1104	\$2,984.64-	\$2,631.63
	12/22/2023	\$13,965.72	467.7066	\$2,090.84	70.0216	\$11,874.88	\$2,099.15
	12/26/2023	\$124,414.11	4,138.8593	\$3,897.78	129.6662	\$120,516.33	\$3,659.76
	12/27/2023	\$22,248.54	738.9090	\$2,783.76	92.4527	\$19,464.78	\$2,304.57
	12/28/2023	\$837.81	27.7973	\$19,686.60	653.1715	\$18,848.79-	\$18,203.69
	12/29/2023	\$149,479.80	4,990.9780	\$580.91	19.3578	\$148,898.89	\$542.17
	SUB TOTALS	\$7,941,605.64	286,825.8553	\$5,764,280.70	209,210.6166		\$5,712,291.55
FIDELITY SMALL CAP INDEX	01/03/2023	\$13,048.53	604.9390	\$53,682.94	2,488.7915	\$40,634.41-	\$58,584.54
	01/04/2023	\$304.47	13.9409	\$563.01	25.7786	\$258.54-	\$602.13
	01/05/2023	\$13,716.10	635.0044	\$17,000.12	787.0420	\$3,284.02-	\$19,955.90
	01/06/2023	\$377.81	17.1032	\$7,315.06	331.1482	\$6,937.25-	\$8,387.00
	01/09/2023	\$718.98	32.4890	\$454.87	20.5549	\$264.11	\$484.41
	01/10/2023	\$6,993.04	311.3554	\$32,104.27	1,429.3978	\$25,111.23-	\$35,923.85
	01/11/2023	\$0.00	0.0000	\$4,167.07	183.4101	\$4,167.07-	\$4,583.14
	01/12/2023	\$3,016.05	130.4522	\$3,307.00	143.0361	\$290.95-	\$3,683.12
	01/13/2023	\$110,041.42	4,730.9306	\$1,893.02	81.3854	\$108,148.40	\$1,978.62
	01/17/2023	\$164.10	7.0671	\$15,139.48	652.0017	\$14,975.38-	\$16,632.33
	01/18/2023	\$24.00	1.0503	\$35,184.28	1,539.7929	\$35,160.28-	\$40,461.52
	01/19/2023	\$1,062.33	46.9228	\$5,089.09	224.7847	\$4,026.76-	\$5,455.46
	01/20/2023	\$8,795.23	381.9031	\$1,031.57	44.7926	\$7,763.66	\$974.82
	01/23/2023	\$5,814.60	249.3396	\$3,405.53	146.0347	\$2,409.07	\$3,584.03
	01/24/2023	\$0.00	0.0000	\$8,272.66	355.8134	\$8,272.66-	\$9,442.79
	01/25/2023	\$36,371.18	1,560.3250	\$112,675.86	4,833.7996	\$76,304.68-	\$135,633.77
	01/26/2023	\$2,361.01	100.5970	\$3,902.41	166.2725	\$1,541.40-	\$4,171.31
	01/27/2023	\$16,343.64	693.4078	\$2,381.21	101.0262	\$13,962.43	\$2,494.12
	01/30/2023	\$1,459.52	62.7482	\$5,808.64	249.7267	\$4,349.12-	\$5,734.77
	01/31/2023	\$134,723.88	5,653.5381	\$472.00	19.8068	\$134,251.88	\$479.69
	02/01/2023	\$704.65	29.1419	\$689.48	28.5145	\$15.17	\$707.31
	02/02/2023	\$10,685.09	432.9453	\$4,864.43	197.0993	\$5,820.66	\$4,865.02
	02/03/2023	\$29,114.84	1,188.8462	\$19,558.64	798.6375	\$9,556.20	\$20,208.23
	02/06/2023	\$3,802.48	157.4525	\$1,557.02	64.4730	\$2,245.46	\$1,587.55
	02/07/2023	\$1,060.31	43.5624	\$3,062.89	125.8375	\$2,002.58-	\$2,999.78

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY SMALL CAP INDEX	02/08/2023	\$3,330.36	138.9387	\$3,597.00	150.0628	\$266.64-	\$3,694.71
	02/09/2023	\$0.00	0.0000	\$4,787.01	202.5814	\$4,787.01-	\$5,045.97
	02/10/2023	\$8,928.60	377.0504	\$11,989.90	506.3303	\$3,061.30-	\$12,617.34
	02/13/2023	\$39,245.38	1,638.6378	\$2,812.37	117.4270	\$36,433.01	\$2,920.77
	02/14/2023	\$9,211.37	384.7690	\$2,806.97	117.2501	\$6,404.40	\$2,633.04
	02/15/2023	\$102,360.02	4,229.7464	\$804.39	33.2393	\$101,555.63	\$813.57
	02/16/2023	\$541.29	22.5819	\$13,043.83	544.1723	\$12,502.54-	\$11,840.27
	02/17/2023	\$1,825.93	75.9538	\$5,385.57	224.0252	\$3,559.64-	\$5,806.16
	02/21/2023	\$32,550.97	1,396.4381	\$16,334.29	700.7419	\$16,216.68	\$17,740.96
	02/22/2023	\$25,194.98	1,077.1689	\$4,390.03	187.6879	\$20,804.95	\$4,693.45
	02/23/2023	\$409.06	17.3624	\$3,560.54	151.1266	\$3,151.48-	\$3,716.14
	02/24/2023	\$9,024.25	386.6402	\$161.72	6.9289	\$8,862.53	\$171.49
	02/27/2023	\$15,803.04	674.7667	\$3,654.62	156.0473	\$12,148.42	\$3,832.68
	02/28/2023	\$113,880.68	4,860.4727	\$2,065.89	88.1733	\$111,814.79	\$2,194.11
	03/01/2023	\$570.55	24.3306	\$2,581.22	110.0735	\$2,010.67-	\$2,747.07
	03/02/2023	\$2,725.53	115.9800	\$546.81	23.2686	\$2,178.72	\$572.53
	03/03/2023	\$6,519.87	273.7142	\$11,112.45	466.5174	\$4,592.58-	\$11,588.03
	03/06/2023	\$4,811.96	205.0261	\$1,139.15	48.5363	\$3,672.81	\$1,202.07
	03/07/2023	\$209.89	9.0431	\$591.72	25.4942	\$381.83-	\$589.94
	03/08/2023	\$0.00	0.0000	\$3,804.19	163.8325	\$3,804.19-	\$3,924.52
	03/09/2023	\$330.47	14.6420	\$8,067.80	357.4570	\$7,737.33-	\$9,263.56
	03/10/2023	\$8,978.67	409.7974	\$2,936.32	134.0175	\$6,042.35	\$3,289.08
	03/13/2023	\$17,150.10	795.4591	\$6,025.50	279.4758	\$11,124.60	\$6,362.86
	03/14/2023	\$16,033.40	729.7861	\$22,085.73	1,005.2674	\$6,052.33-	\$25,015.27
	03/15/2023	\$122,286.65	5,664.0342	\$5,749.04	266.2822	\$116,537.61	\$6,625.29
	03/16/2023	\$32,072.66	1,463.8413	\$44,055.24	2,010.7365	\$11,982.58-	\$43,261.72
	03/17/2023	\$327,155.65	15,323.4576	\$85,783.88	4,017.9796	\$241,371.77	\$98,481.77
	03/20/2023	\$27,969.30	1,296.0749	\$6,062.22	280.9188	\$21,907.08	\$6,989.10
	03/21/2023	\$499.74	22.7257	\$3,119.60	141.8642	\$2,619.86-	\$3,032.32
	03/22/2023	\$126.92	5.9391	\$2,602.97	121.8045	\$2,476.05-	\$2,952.95
	03/23/2023	\$0.00	0.0000	\$223.72	10.5129	\$223.72-	\$245.81
	03/24/2023	\$9,824.18	457.7915	\$2,605.29	121.4020	\$7,218.89	\$2,986.49
	03/27/2023	\$138.18	6.3706	\$2,899.64	133.6855	\$2,761.46-	\$3,147.12
	03/28/2023	\$0.41	0.0190	\$2,182.60	100.6735	\$2,182.19-	\$2,448.98
	03/29/2023	\$0.00	0.0000	\$7,586.06	346.0793	\$7,586.06-	\$7,959.38
	03/30/2023	\$3,012.29	137.6103	\$355.83	16.2553	\$2,656.46	\$371.06
	03/31/2023	\$143,968.80	6,453.1024	\$10,842.12	485.9688	\$133,126.68	\$11,873.56
	04/03/2023	\$4,117.46	184.5565	\$37,170.94	1,666.0747	\$33,053.48-	\$41,422.32
	04/04/2023	\$0.00	0.0000	\$24,729.49	1,128.6848	\$24,729.49-	\$26,112.41
	04/05/2023	\$342.16	15.7678	\$4,949.07	228.0671	\$4,606.91-	\$5,300.21
	04/06/2023	\$345.60	15.9044	\$1,213.21	55.8312	\$867.61-	\$1,366.19
	04/10/2023	\$86,904.68	3,959.2081	\$2,223.33	101.2908	\$84,681.35	\$2,467.96
	04/11/2023	\$2,590.52	117.0593	\$5,440.88	245.8596	\$2,850.36-	\$6,111.80
	04/12/2023	\$225.87	10.2809	\$4,683.71	213.1870	\$4,457.84-	\$5,286.93
	04/13/2023	\$885.85	39.8135	\$2,202.51	98.9893	\$1,316.66-	\$2,284.46
	04/14/2023	\$104,526.13	4,738.2730	\$8,803.11	399.0533	\$95,723.02	\$9,428.63
	04/17/2023	\$133.18	5.9642	\$1,404.11	62.8799	\$1,270.93-	\$1,525.46
	04/18/2023	\$1,793.52	80.6438	\$7,072.14	317.9920	\$5,278.62-	\$6,888.67

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY SMALL CAP INDEX	04/19/2023	\$7,918.40	355.2445	\$6,858.39	307.6890	\$1,060.01	\$7,380.85
	04/20/2023	\$5,193.26	234.2472	\$52,321.50	2,360.0137	\$47,128.24-	\$47,434.16
	04/21/2023	\$9,181.69	413.7768	\$3.53	0.1591	\$9,178.16	\$3.53
	04/24/2023	\$1,622.55	73.2201	\$1,756.54	79.2663	\$133.99-	\$1,902.21
	04/25/2023	\$0.00	0.0000	\$31,307.17	1,447.3966	\$31,307.17-	\$34,061.30
	04/26/2023	\$0.00	0.0000	\$1,297.87	60.5358	\$1,297.87-	\$1,411.26
	04/27/2023	\$465.34	21.4542	\$3,375.07	155.6047	\$2,909.73-	\$3,734.31
	04/28/2023	\$127,694.77	5,828.1478	\$12,747.16	581.7965	\$114,947.61	\$14,464.40
	05/01/2023	\$2,904.48	132.5036	\$2,503.42	114.2069	\$401.06	\$2,747.80
	05/02/2023	\$6,159.23	287.0101	\$18,374.88	856.2385	\$12,215.65-	\$22,215.55
	05/03/2023	\$248.59	11.5354	\$7,189.51	333.6192	\$6,940.92-	\$8,116.26
	05/04/2023	\$550.29	25.8473	\$358.36	16.8323	\$191.93	\$394.86
	05/05/2023	\$8,811.31	404.0028	\$1,680.85	77.0676	\$7,130.46	\$1,859.85
	05/08/2023	\$212.98	9.7967	\$991.37	45.6013	\$778.39-	\$1,041.00
	05/09/2023	\$1,271.84	58.6642	\$14,934.73	688.8714	\$13,662.89-	\$16,665.16
	05/10/2023	\$134.93	6.1867	\$2,266.23	103.9080	\$2,131.30-	\$2,530.46
	05/11/2023	\$35.53	1.6434	\$1,230.25	56.9036	\$1,194.72-	\$1,394.99
	05/12/2023	\$16,083.41	745.2921	\$408.50	18.9295	\$15,674.91	\$448.01
	05/15/2023	\$106,394.60	4,871.5447	\$377.37	17.2789	\$106,017.23	\$416.23
	05/16/2023	\$115.69	5.3734	\$1,032.66	47.9640	\$916.97-	\$1,156.89
	05/17/2023	\$2.18	0.0990	\$1,552.23	70.5235	\$1,550.05-	\$1,706.82
	05/18/2023	\$21.20	0.9576	\$2,900.26	130.9963	\$2,879.06-	\$3,163.48
	05/19/2023	\$9,118.05	414.4588	\$9,054.74	411.5795	\$63.31	\$9,544.55
	05/22/2023	\$10,384.22	466.2870	\$4,819.23	216.3999	\$5,564.99	\$5,474.68
	05/23/2023	\$6,142.38	276.9332	\$2,282.70	102.9172	\$3,859.68	\$2,488.14
	05/24/2023	\$3,110.63	141.9082	\$1,168.49	53.3069	\$1,942.14	\$1,231.70
	05/25/2023	\$363.46	16.6955	\$1,967.41	90.3728	\$1,603.95-	\$2,165.28
	05/26/2023	\$1,104.23	50.1922	\$8,370.09	380.4582	\$7,265.86-	\$9,030.06
	05/30/2023	\$84.96	3.8741	\$6,860.20	312.8225	\$6,775.24-	\$7,708.68
	05/31/2023	\$115,016.95	5,295.4406	\$1,552.56	71.4794	\$113,464.39	\$1,655.31
	06/01/2023	\$49.62	2.2606	\$1,468.43	66.8988	\$1,418.81-	\$1,649.14
	06/02/2023	\$61,931.65	2,724.6698	\$4,306.78	189.4759	\$57,624.87	\$4,692.73
	06/05/2023	\$15,552.39	693.3746	\$4,325.45	192.8418	\$11,226.94	\$4,697.15
	06/06/2023	\$2,558.84	111.1091	\$4,152.80	180.3211	\$1,593.96-	\$4,482.67
	06/07/2023	\$12,002.32	511.8261	\$9,200.78	392.3570	\$2,801.54	\$9,468.80
	06/08/2023	\$2,312.40	99.0321	\$1,923.45	82.3751	\$388.95	\$2,047.16
	06/09/2023	\$1,036.11	44.7177	\$722.43	31.1797	\$313.68	\$720.22
	06/12/2023	\$1,935.33	83.2042	\$1,636.65	70.3637	\$298.68	\$1,694.74
	06/13/2023	\$9,044.92	384.0730	\$1,756.86	74.6012	\$7,288.06	\$1,758.52
	06/14/2023	\$17,920.51	769.7814	\$581.41	24.9747	\$17,339.10	\$620.49
	06/15/2023	\$105,304.12	4,486.7560	\$21,089.79	898.5852	\$84,214.33	\$19,613.50
	06/16/2023	\$122,887.93	5,274.1653	\$234,509.08	10,064.7652	\$111,621.15-	\$243,579.83
	06/20/2023	\$1,272.21	54.8604	\$12,647.90	545.4037	\$11,375.69-	\$12,753.46
	06/21/2023	\$509.64	22.0147	\$1,333.36	57.5971	\$823.72-	\$1,390.04
	06/22/2023	\$3,139.40	136.7336	\$11,812.94	514.5001	\$8,673.54-	\$12,278.02
	06/23/2023	\$79,088.51	3,507.2521	\$485.98	21.5511	\$78,602.53	\$524.39
	06/26/2023	\$39,435.80	1,747.2662	\$2,835.35	125.6247	\$36,600.45	\$3,103.37
	06/27/2023	\$178.43	7.7917	\$2,128.30	92.9388	\$1,949.87-	\$2,290.80

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY SMALL CAP INDEX	06/28/2023	\$0.00	0.0000	\$284.65	12.3704	\$284.65-	\$283.65
	06/29/2023	\$805.44	34.5682	\$1,234.72	52.9922	\$429.28-	\$1,264.14
	06/30/2023	\$130,499.47	5,579.2826	\$9,265.07	396.1333	\$121,234.40	\$9,721.27
	07/03/2023	\$25,929.67	1,103.3901	\$97,988.57	4,169.7461	\$72,058.90-	\$111,481.91
	07/05/2023	\$94,267.69	4,063.2624	\$5,238.01	225.7759	\$89,029.68	\$5,474.60
	07/06/2023	\$1,358.62	59.5362	\$3,069.88	134.5260	\$1,711.26-	\$3,219.62
	07/07/2023	\$1,145.03	49.5685	\$2,445.71	105.8748	\$1,300.68-	\$2,622.99
	07/10/2023	\$55,480.91	2,362.9008	\$11,920.02	507.6673	\$43,560.89	\$12,504.68
	07/11/2023	\$7,659.23	323.0381	\$6,001.02	253.1010	\$1,658.21	\$5,970.86
	07/12/2023	\$2,156.09	89.9871	\$7,860.53	328.0687	\$5,704.44-	\$8,149.79
	07/13/2023	\$16,038.26	663.5607	\$8,702.88	360.0690	\$7,335.38	\$8,828.23
	07/14/2023	\$111,336.97	4,652.6084	\$638.93	26.6999	\$110,698.04	\$641.86
	07/17/2023	\$38.11	1.5761	\$158,779.33	6,566.5567	\$158,741.22-	\$184,726.87
	07/18/2023	\$21,007.78	857.8106	\$2,130.36	86.9887	\$18,877.42	\$2,129.65
	07/19/2023	\$362.27	14.7263	\$1,094.92	44.5088	\$732.65-	\$993.87
	07/20/2023	\$205.90	8.4454	\$11,566.41	474.4218	\$11,360.51-	\$11,803.37
	07/21/2023	\$6,218.76	256.0216	\$4,312.16	177.5281	\$1,906.60	\$4,347.71
	07/24/2023	\$32,700.05	1,342.3666	\$2,820.99	115.8036	\$29,879.06	\$2,746.85
	07/25/2023	\$1,000.40	41.0505	\$4,645.09	190.6068	\$3,644.69-	\$4,716.66
	07/26/2023	\$329.07	13.4096	\$59,002.44	2,404.3372	\$58,673.37-	\$56,369.88
	07/27/2023	\$691.36	28.5333	\$1,322.57	54.5845	\$631.21-	\$1,321.45
	07/28/2023	\$8,676.83	353.2904	\$35,162.87	1,431.7134	\$26,486.04-	\$30,620.53
	07/31/2023	\$187,590.19	7,554.9843	\$2,157.68	86.8979	\$185,432.51	\$2,111.81
	08/01/2023	\$842.98	34.1010	\$1,605.01	64.9275	\$762.03-	\$1,583.46
	08/02/2023	\$27.30	1.1198	\$1,165.38	47.8006	\$1,138.08-	\$1,169.61
	08/03/2023	\$1,201.31	49.3960	\$1,427.60	58.7006	\$226.29-	\$1,464.37
	08/04/2023	\$522.50	21.5287	\$12,152.73	500.7311	\$11,630.23-	\$11,297.91
	08/07/2023	\$43,059.96	1,772.7444	\$14,480.90	596.1674	\$28,579.06	\$14,502.12
	08/08/2023	\$61,346.93	2,540.2455	\$1,270.95	52.6273	\$60,075.98	\$1,261.45
	08/09/2023	\$215.90	9.0183	\$78,383.85	3,274.1795	\$78,167.95-	\$81,644.85
	08/10/2023	\$11,067.25	464.2303	\$31,609.01	1,325.8806	\$20,541.76-	\$30,199.84
	08/11/2023	\$8,753.23	366.5521	\$3,511.97	147.0678	\$5,241.26	\$3,542.54
	08/14/2023	\$39,614.46	1,663.0756	\$7,951.92	333.8341	\$31,662.54	\$8,124.38
	08/15/2023	\$99,669.01	4,237.6340	\$14,994.25	637.5104	\$84,674.76	\$15,935.17
	08/16/2023	\$22,606.77	973.5906	\$2,372.99	102.1962	\$20,233.78	\$2,513.72
	08/17/2023	\$6,086.90	265.1089	\$2,387.15	103.9699	\$3,699.75	\$2,438.47
	08/18/2023	\$464.58	20.1292	\$7,214.28	312.5771	\$6,749.70-	\$7,733.85
	08/21/2023	\$5,550.90	241.0291	\$6,417.68	278.6656	\$866.78-	\$6,842.18
	08/22/2023	\$5,377.69	234.1178	\$1,128.07	49.1106	\$4,249.62	\$1,188.30
	08/23/2023	\$905.15	38.9984	\$292.26	12.5919	\$612.89	\$305.08
	08/24/2023	\$0.00	0.0000	\$32,389.10	1,413.1370	\$32,389.10-	\$37,445.70
	08/25/2023	\$8,913.66	387.3814	\$25,067.45	1,089.4165	\$16,153.79-	\$26,441.49
	08/28/2023	\$347.28	14.9689	\$4,802.14	206.9889	\$4,454.86-	\$5,031.86
	08/29/2023	\$59,285.82	2,519.5170	\$2,335.16	99.2419	\$56,950.66	\$2,411.00
	08/30/2023	\$6,668.29	282.1959	\$30.33	1.2836	\$6,637.96	\$29.93
	08/31/2023	\$101,000.44	4,281.4997	\$4,547.99	192.7933	\$96,452.45	\$4,675.71
	09/01/2023	\$15.75	0.6603	\$2,154.25	90.3250	\$2,138.50-	\$2,156.38
	09/05/2023	\$1,073.26	45.9641	\$13,960.33	597.8727	\$12,887.07-	\$14,918.03

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY SMALL CAP INDEX	09/06/2023	\$1,928.01	82.8538	\$2,351.57	101.0561	\$423.56-	\$2,430.58
	09/07/2023	\$0.00	0.0000	\$2,192.63	95.1245	\$2,192.63-	\$2,302.14
	09/08/2023	\$8,585.18	373.2686	\$43,260.18	1,880.8773	\$34,675.00-	\$43,341.33
	09/11/2023	\$430.88	18.7014	\$9,313.28	404.2223	\$8,882.40-	\$10,127.42
	09/12/2023	\$162.34	7.0459	\$6,244.97	271.0491	\$6,082.63-	\$6,650.50
	09/13/2023	\$3.05	0.1334	\$10,358.09	452.9115	\$10,355.04-	\$10,640.06
	09/14/2023	\$3,207.13	138.2978	\$8,598.83	370.7990	\$5,391.70-	\$9,133.01
	09/15/2023	\$223,679.24	9,746.5231	\$90,812.08	3,956.9533	\$132,867.16	\$96,126.51
	09/18/2023	\$10,879.57	477.3835	\$3,832.62	168.1715	\$7,046.95	\$4,049.17
	09/19/2023	\$543.69	23.9511	\$2,891.57	127.3817	\$2,347.88-	\$3,091.15
	09/20/2023	\$0.00	0.0000	\$69,084.73	3,071.7974	\$69,084.73-	\$74,693.54
	09/21/2023	\$2,973.84	134.3198	\$5,455.81	246.4231	\$2,481.97-	\$6,054.47
	09/22/2023	\$9,566.94	433.2850	\$1,125.61	50.9784	\$8,441.33	\$1,221.37
	09/25/2023	\$56,660.59	2,555.7324	\$2,056.94	92.7805	\$54,603.65	\$2,175.09
	09/26/2023	\$0.01	0.0005	\$12,572.96	574.3697	\$12,572.95-	\$14,216.39
	09/27/2023	\$2,726.39	123.3102	\$1,731.39	78.3082	\$995.00	\$1,873.96
	09/28/2023	\$30.88	1.3841	\$49,623.19	2,224.2578	\$49,592.31-	\$54,167.74
	09/29/2023	\$102,107.94	4,599.4590	\$26,587.45	1,197.6699	\$75,520.49	\$28,592.92
	10/02/2023	\$23.49	1.0750	\$9,700.21	443.9530	\$9,676.72-	\$10,857.98
	10/03/2023	\$2,715.56	126.4227	\$31,404.56	1,462.0373	\$28,689.00-	\$31,695.33
	10/04/2023	\$704.47	32.7508	\$387.05	17.9944	\$317.42	\$406.90
	10/05/2023	\$2,280.23	105.8603	\$1,449.66	67.3011	\$830.57	\$1,686.04
	10/06/2023	\$12,970.45	597.1656	\$650.62	29.9547	\$12,319.83	\$712.71
	10/09/2023	\$0.00	0.0000	\$7,375.23	337.5397	\$7,375.23-	\$8,393.33
	10/10/2023	\$5,173.41	234.0908	\$1,852.48	83.8225	\$3,320.93	\$2,064.31
	10/11/2023	\$153.52	6.9593	\$1,940.30	87.9554	\$1,786.78-	\$2,133.74
	10/12/2023	\$632.00	29.2864	\$2,899.96	134.3812	\$2,267.96-	\$3,300.26
	10/13/2023	\$96,857.32	4,526.0460	\$14,273.08	666.9665	\$82,584.24	\$15,727.61
	10/16/2023	\$117.43	5.4016	\$30,527.26	1,404.1986	\$30,409.83-	\$34,304.14
	10/17/2023	\$1,379.90	62.7797	\$2,399.07	109.1480	\$1,019.17-	\$2,606.55
	10/18/2023	\$0.00	0.0000	\$13,470.73	626.2546	\$13,470.73-	\$15,106.27
	10/19/2023	\$2,357.55	111.2578	\$15,584.75	735.4782	\$13,227.20-	\$17,882.44
	10/20/2023	\$8,360.31	399.6311	\$1,609.54	76.9378	\$6,750.77	\$1,835.04
	10/23/2023	\$137.90	6.6523	\$13,835.28	667.4034	\$13,697.38-	\$15,681.94
	10/24/2023	\$3,320.08	158.8555	\$4,885.85	233.7726	\$1,565.77-	\$5,710.68
	10/25/2023	\$5,858.92	285.1053	\$4,565.06	222.1441	\$1,293.86	\$5,109.65
	10/26/2023	\$15,982.18	775.0814	\$10,237.98	496.5082	\$5,744.20	\$11,743.39
	10/27/2023	\$3,055.37	149.9935	\$133,450.38	6,551.3195	\$130,395.01-	\$150,947.56
	10/30/2023	\$14,468.95	705.8024	\$23,492.58	1,145.9795	\$9,023.63-	\$28,193.35
	10/31/2023	\$104,775.53	5,064.0404	\$1,590.47	76.8721	\$103,185.06	\$1,830.15
	11/01/2023	\$235.08	11.3129	\$2,846.74	136.9946	\$2,611.66-	\$3,188.65
	11/02/2023	\$3,056.56	143.2318	\$15,066.41	706.0175	\$12,009.85-	\$14,345.37
	11/03/2023	\$8,928.67	407.3304	\$64,435.63	2,939.5817	\$55,506.96-	\$63,853.31
	11/06/2023	\$4,236.35	195.7647	\$3,084.07	142.5171	\$1,152.28	\$3,508.57
	11/07/2023	\$146.06	6.7683	\$46,380.92	2,149.2544	\$46,234.86-	\$54,351.31
	11/08/2023	\$2,071.81	97.0857	\$6,227.70	291.8330	\$4,155.89-	\$7,042.75
	11/09/2023	\$9.83	0.4679	\$37,236.70	1,772.3319	\$37,226.87-	\$38,072.99
	11/10/2023	\$35.95	1.6925	\$8,751.40	412.0247	\$8,715.45-	\$10,251.64

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
FIDELITY SMALL CAP INDEX	11/13/2023	\$33.82	1.5922	\$11,896.72	560.1097	\$11,862.90-	\$13,885.82
	11/14/2023	\$92.22	4.1151	\$14,915.09	665.5552	\$14,822.87-	\$15,533.99
	11/15/2023	\$271,024.99	12,077.7548	\$4,810.90	214.3899	\$266,214.09	\$4,908.99
	11/16/2023	\$286.91	12.9824	\$1,247.17	56.4332	\$960.26-	\$1,391.71
	11/17/2023	\$8,899.35	397.1117	\$32,944.29	1,470.0710	\$24,044.94-	\$34,972.12
	11/20/2023	\$143.53	6.3733	\$2,396.68	106.4254	\$2,253.15-	\$2,482.24
	11/21/2023	\$2,475.70	111.3675	\$11,882.18	534.5100	\$9,406.48-	\$13,191.34
	11/22/2023	\$1,399.35	62.5268	\$4,996.00	223.2352	\$3,596.65-	\$4,962.43
	11/24/2023	\$279.57	12.4090	\$795.56	35.3117	\$515.99-	\$815.56
	11/27/2023	\$7,255.91	323.2030	\$23,382.61	1,041.5421	\$16,126.70-	\$23,312.71
	11/28/2023	\$6,445.53	288.3906	\$802.49	35.9055	\$5,643.04	\$849.03
	11/29/2023	\$0.00	0.0000	\$8,048.68	357.8777	\$8,048.68-	\$8,033.10
	11/30/2023	\$147,199.38	6,524.7913	\$3,982.83	176.5434	\$143,216.55	\$4,095.53
	12/01/2023	\$14,346.51	617.5834	\$8,478.41	364.9770	\$5,868.10	\$8,611.77
	12/04/2023	\$2,276.59	96.9587	\$28,229.52	1,202.2792	\$25,952.93-	\$26,982.47
	12/05/2023	\$458.32	19.7979	\$972.70	42.0177	\$514.38-	\$954.48
	12/06/2023	\$236.73	10.2479	\$2,737.86	118.5216	\$2,501.13-	\$2,738.89
	12/07/2023	\$0.00	0.0000	\$13,533.30	580.5794	\$13,533.30-	\$14,357.15
	12/08/2023	\$14,148.22	602.8215	\$2,677.33	114.0748	\$11,470.89	\$2,737.66
	12/11/2023	\$2,867.08	122.0034	\$2,132.28	90.7355	\$734.80	\$2,102.03
	12/12/2023	\$31.79	1.3545	\$14,855.34	632.9502	\$14,823.55-	\$14,760.88
	12/13/2023	\$184.28	7.5836	\$1,342.41	55.2431	\$1,158.13-	\$1,294.38
	12/14/2023	\$123.07	4.9286	\$5,274.69	211.2411	\$5,151.62-	\$4,888.96
	12/15/2023	\$451,536.27	18,422.5414	\$461,072.26	18,811.6033	\$9,535.99-	\$457,385.15
	12/18/2023	\$6,515.19	266.2522	\$704.78	28.8019	\$5,810.41	\$654.51
	12/19/2023	\$16,176.17	648.3433	\$11,420.68	457.7421	\$4,755.49	\$10,997.45
	12/20/2023	\$1,896.52	77.4721	\$7,591.01	310.0907	\$5,694.49-	\$8,139.57
	12/21/2023	\$141.35	5.6769	\$355.36	14.2712	\$214.01-	\$352.81
	12/22/2023	\$13,965.70	556.1809	\$573.45	22.8376	\$13,392.25	\$554.29
	12/26/2023	\$172,074.43	6,769.2537	\$72,566.58	2,854.7042	\$99,507.85	\$63,699.88
	12/27/2023	\$4,574.08	179.3054	\$496.58	19.4661	\$4,077.50	\$442.61
	12/28/2023	\$1,337.81	52.6076	\$10,352.76	407.1078	\$9,014.95-	\$9,564.79
	12/29/2023	\$106,005.07	4,233.4316	\$2,475.13	98.8678	\$103,529.94	\$2,277.16
	SUB TOTALS	\$5,773,844.08	251,154.2803	\$3,611,236.05	157,554.0596		\$3,823,646.62
BLACKROCK INFL PROT BOND	01/03/2023	\$1,938.75	201.5332	\$16,290.58	1,693.4089	\$14,351.83-	\$17,562.90
	01/04/2023	\$0.00	0.0000	\$727.52	75.4687	\$727.52-	\$845.21
	01/05/2023	\$11,001.94	1,141.2801	\$50,827.66	5,272.5797	\$39,825.72-	\$62,502.99
	01/09/2023	\$0.00	0.0000	\$237.71	24.3556	\$237.71-	\$253.35
	01/11/2023	\$0.00	0.0000	\$1,039.61	106.4085	\$1,039.61-	\$1,223.90
	01/12/2023	\$1.59	0.1616	\$6,153.76	625.3829	\$6,152.17-	\$6,867.30
	01/13/2023	\$23,702.30	2,426.0290	\$0.00	0.0000	\$23,702.30	
	01/17/2023	\$0.10	0.0103	\$1,023.05	104.9285	\$1,022.95-	\$1,105.13
	01/18/2023	\$50.72	5.1755	\$64,262.93	6,557.4420	\$64,212.21-	\$73,369.61
	01/19/2023	\$2.77	0.2812	\$42,371.05	4,301.6293	\$42,368.28-	\$42,648.07
	01/20/2023	\$3.45	0.3520	\$13,265.26	1,353.5976	\$13,261.81-	\$13,520.35
	01/23/2023	\$0.00	0.0000	\$1,461.78	149.1612	\$1,461.78-	\$1,616.06

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
BLACKROCK INFL PROT BOND	01/24/2023	\$33,697.91	3,421.1074	\$0.00	0.0000	\$33,697.91	
	01/27/2023	\$39,950.87	4,047.7072	\$15,952.96	1,616.3081	\$23,997.91	\$17,147.13
	01/31/2023	\$26,071.83	2,654.9722	\$0.00	0.0000	\$26,071.83	
	02/01/2023	\$0.00	0.0000	\$407.47	41.2423	\$407.47-	\$405.00
	02/02/2023	\$34.00	3.4448	\$8,524.37	863.6647	\$8,490.37-	\$9,491.17
	02/03/2023	\$13,887.81	1,418.5710	\$0.00	0.0000	\$13,887.81	
	02/07/2023	\$426.62	43.6217	\$0.00	0.0000	\$426.62	
	02/08/2023	\$11,770.56	1,197.4120	\$0.00	0.0000	\$11,770.56	
	02/09/2023	\$0.00	0.0000	\$1,227.00	125.3320	\$1,227.00-	\$1,442.01
	02/10/2023	\$2,755.53	282.6183	\$0.00	0.0000	\$2,755.53	
	02/14/2023	\$0.00	0.0000	\$340.10	34.9538	\$340.10-	\$377.31
	02/15/2023	\$21,240.18	2,182.9584	\$3,408.44	350.3024	\$17,831.74	\$3,796.67
	02/17/2023	\$115.67	11.8880	\$0.00	0.0000	\$115.67	
	02/21/2023	\$236.00	24.3550	\$127,346.32	13,142.0351	\$127,110.32-	\$139,859.90
	02/22/2023	\$50,364.02	5,197.5253	\$403.34	41.6239	\$49,960.68	\$405.00
	02/23/2023	\$34.00	3.5015	\$194.27	20.0069	\$160.27-	\$199.63
	02/24/2023	\$2,769.72	287.0175	\$0.00	0.0000	\$2,769.72	
	02/27/2023	\$30,339.83	3,137.5212	\$0.00	0.0000	\$30,339.83	
	02/28/2023	\$22,590.05	2,328.8718	\$0.00	0.0000	\$22,590.05	
	03/01/2023	\$0.00	0.0000	\$107,344.26	11,100.7504	\$107,344.26-	\$116,094.78
	03/08/2023	\$0.00	0.0000	\$1,562.87	162.1241	\$1,562.87-	\$1,760.21
	03/09/2023	\$0.00	0.0000	\$36,548.75	3,783.5144	\$36,548.75-	\$43,196.58
	03/10/2023	\$2,957.38	302.3906	\$878.51	89.8272	\$2,078.87	\$1,025.92
	03/13/2023	\$86.99	8.8225	\$4,800.45	486.8619	\$4,713.46-	\$5,040.33
	03/14/2023	\$9,938.29	1,013.0776	\$32,211.99	3,283.5872	\$22,273.70-	\$36,842.38
	03/15/2023	\$20,630.30	2,079.6667	\$21,512.58	2,168.6062	\$882.28-	\$24,778.56
	03/16/2023	\$6,936.36	706.3501	\$400.92	40.8266	\$6,535.44	\$405.00
	03/17/2023	\$294.88	29.9674	\$6,717.29	682.6512	\$6,422.41-	\$7,391.72
	03/20/2023	\$0.00	0.0000	\$808.19	82.2172	\$808.19-	\$827.85
	03/21/2023	\$138.98	14.1527	\$3,700.99	376.8827	\$3,562.01-	\$4,271.54
	03/22/2023	\$115.70	11.6398	\$192.66	19.3823	\$76.96-	\$205.46
	03/23/2023	\$101,287.13	10,169.3906	\$135.53	13.6069	\$101,151.60	\$133.62
	03/24/2023	\$1,065.10	107.2610	\$0.00	0.0000	\$1,065.10	
	03/27/2023	\$44.34	4.5016	\$23,460.64	2,381.7911	\$23,416.30-	\$24,530.76
	03/28/2023	\$0.00	0.0000	\$0.02	0.0020	\$0.02-	\$0.02
	03/29/2023	\$12,127.06	1,226.1940	\$0.00	0.0000	\$12,127.06	
	03/30/2023	\$73.01	7.3748	\$0.00	0.0000	\$73.01	
	03/31/2023	\$52,096.72	5,241.1186	\$40.69	4.0936	\$52,056.03	\$43.56
	04/03/2023	\$1,469.04	147.4940	\$630.25	63.2777	\$838.79	\$684.46
	04/04/2023	\$0.15	0.0150	\$411.50	41.2324	\$411.35-	\$409.83
	04/05/2023	\$12,923.00	1,292.3000	\$0.00	0.0000	\$12,923.00	
	04/06/2023	\$0.00	0.0000	\$776.26	77.5485	\$776.26-	\$827.31
	04/10/2023	\$31,216.85	3,137.3717	\$1,127.91	113.3582	\$30,088.94	\$1,222.89
	04/12/2023	\$0.00	0.0000	\$37.28	3.7430	\$37.28-	\$37.28
	04/14/2023	\$20,246.38	2,045.0888	\$68,659.06	6,935.2591	\$48,412.68-	\$79,692.34
	04/17/2023	\$4,115.77	417.8447	\$524.29	53.2268	\$3,591.48	\$534.15
	04/18/2023	\$19,127.73	1,941.9015	\$0.00	0.0000	\$19,127.73	
	04/21/2023	\$3,173.29	321.8343	\$0.00	0.0000	\$3,173.29	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
BLACKROCK INFL PROT BOND	04/26/2023	\$616.61	62.1582	\$121,582.87	12,256.3373	\$120,966.26-	\$140,218.21
	04/28/2023	\$62,957.93	6,365.8159	\$0.00	0.0000	\$62,957.93	
	05/01/2023	\$34,977.42	3,565.4863	\$401.78	40.9556	\$34,575.64	\$405.05
	05/02/2023	\$722.60	73.1376	\$197.11	19.9504	\$525.49	\$220.42
	05/05/2023	\$1,182.30	119.5448	\$0.00	0.0000	\$1,182.30	
	05/08/2023	\$34.25	3.4736	\$1,478.16	149.9149	\$1,443.91-	\$1,615.70
	05/15/2023	\$19,460.32	1,977.6748	\$123.77	12.5787	\$19,336.55	\$131.70
	05/16/2023	\$115.71	11.7830	\$404.22	41.1625	\$288.51-	\$405.04
	05/19/2023	\$1,170.07	120.0075	\$12,028.91	1,233.7345	\$10,858.84-	\$12,932.06
	05/23/2023	\$104.94	10.7410	\$11,300.54	1,156.6569	\$11,195.60-	\$13,255.24
	05/26/2023	\$113,597.74	11,711.1072	\$0.00	0.0000	\$113,597.74	
	05/31/2023	\$42,955.24	4,410.1893	\$0.00	0.0000	\$42,955.24	
	06/01/2023	\$0.10	0.0102	\$405.93	41.5913	\$405.83-	\$405.10
	06/02/2023	\$4,307.93	443.6591	\$204.64	21.0751	\$4,103.29	\$220.49
	06/05/2023	\$2,136.92	219.8477	\$12,556.50	1,291.8416	\$10,419.58-	\$12,774.25
	06/07/2023	\$24,041.75	2,481.0888	\$36,583.95	3,775.4330	\$12,542.20-	\$42,455.49
	06/08/2023	\$6.12	0.6290	\$4,132.61	424.7283	\$4,126.49-	\$4,588.34
	06/14/2023	\$7.21	0.7456	\$7,439.59	769.3478	\$7,432.38-	\$8,864.05
	06/15/2023	\$19,262.30	1,979.6817	\$30,705.37	3,155.7424	\$11,443.07-	\$33,243.40
	06/16/2023	\$50,620.31	5,213.2140	\$35,202.32	3,625.3685	\$15,417.99	\$41,518.45
	06/20/2023	\$5,159.68	530.8312	\$0.00	0.0000	\$5,159.68	
	06/23/2023	\$0.00	0.0000	\$969.23	99.9207	\$969.23-	\$1,078.30
	06/27/2023	\$0.00	0.0000	\$173.18	17.9090	\$173.18-	\$191.32
	06/29/2023	\$1,399.03	145.4293	\$10,024.00	1,041.9959	\$8,624.97-	\$10,916.29
	06/30/2023	\$56,846.99	5,890.8790	\$540.37	55.9966	\$56,306.62	\$576.58
	07/03/2023	\$0.00	0.0000	\$20,983.88	2,176.7502	\$20,983.88-	\$22,357.46
	07/05/2023	\$6,001.31	625.1365	\$5,324.70	554.6555	\$676.61	\$6,229.47
	07/10/2023	\$130.40	13.6544	\$13,656.02	1,429.9492	\$13,525.62-	\$16,434.26
	07/11/2023	\$0.00	0.0000	\$795.56	83.3920	\$795.56-	\$894.61
	07/12/2023	\$20,646.80	2,139.5648	\$31.54	3.2684	\$20,615.26	\$31.80
	07/13/2023	\$0.00	0.0000	\$91,000.00	9,381.4433	\$91,000.00-	\$106,321.83
	07/14/2023	\$20,549.55	2,129.4880	\$0.00	0.0000	\$20,549.55	
	07/17/2023	\$0.04	0.0042	\$517.36	53.5015	\$517.32-	\$525.76
	07/19/2023	\$195.32	20.1568	\$105,475.80	10,885.0156	\$105,280.48-	\$121,152.99
	07/24/2023	\$658.92	68.0704	\$24,350.15	2,515.5109	\$23,691.23-	\$24,374.23
	07/26/2023	\$0.00	0.0000	\$4,053.96	419.2309	\$4,053.96-	\$4,373.56
	07/27/2023	\$0.00	0.0000	\$226.03	23.5694	\$226.03-	\$262.32
	07/28/2023	\$939.24	97.5325	\$2,981.11	309.5649	\$2,041.87-	\$3,295.08
	07/31/2023	\$42,566.50	4,415.6121	\$60,919.57	6,319.4568	\$18,353.07-	\$67,738.36
	08/01/2023	\$0.05	0.0052	\$521.56	54.5006	\$521.51-	\$526.92
	08/04/2023	\$0.00	0.0000	\$4,000.00	417.1012	\$4,000.00-	\$4,133.72
	08/07/2023	\$0.00	0.0000	\$1,000.00	104.2753	\$1,000.00-	\$1,033.43
	08/10/2023	\$0.00	0.0000	\$500.00	52.5210	\$500.00-	\$520.51
	08/11/2023	\$925.72	97.3419	\$0.00	0.0000	\$925.72	
	08/14/2023	\$115.69	12.2036	\$0.00	0.0000	\$115.69	
	08/15/2023	\$20,067.89	2,123.5845	\$1,316.87	139.3519	\$18,751.02	\$1,412.06
	08/16/2023	\$0.05	0.0053	\$403.76	42.8624	\$403.71-	\$405.05
	08/17/2023	\$30.40	3.2271	\$15,082.78	1,601.1440	\$15,052.38-	\$18,505.28

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
BLACKROCK INFL PROT BOND	08/25/2023	\$2,252.48	238.3577	\$0.00	0.0000	\$2,252.48	
	08/29/2023	\$30,401.97	3,200.2076	\$0.00	0.0000	\$30,401.97	
	08/31/2023	\$41,301.77	4,347.5547	\$0.00	0.0000	\$41,301.77	
	09/01/2023	\$2.00	0.2114	\$6,992.90	739.2073	\$6,990.90-	\$7,868.00
	09/05/2023	\$1.17	0.1241	\$3,273.72	347.1604	\$3,272.55-	\$3,786.35
	09/08/2023	\$2,219.88	234.4118	\$0.00	0.0000	\$2,219.88	
	09/12/2023	\$3.38	0.3569	\$3,916.08	413.5246	\$3,912.70-	\$4,071.74
	09/15/2023	\$28,016.24	2,967.8224	\$20,447.14	2,166.0106	\$7,569.10	\$20,910.33
	09/18/2023	\$0.03	0.0032	\$405.46	42.9058	\$405.43-	\$405.03
	09/20/2023	\$40.25	4.2773	\$27,991.44	2,974.6481	\$27,951.19-	\$32,037.30
	09/21/2023	\$115.69	12.3733	\$34.53	3.6930	\$81.16	\$38.69
	09/22/2023	\$2,240.25	238.5785	\$0.00	0.0000	\$2,240.25	
	09/25/2023	\$0.22	0.0236	\$131.01	14.0716	\$130.79-	\$135.37
	09/26/2023	\$4.67	0.5033	\$1,392.46	150.0489	\$1,387.79-	\$1,566.73
	09/29/2023	\$29,438.13	3,168.7975	\$41.06	4.4199	\$29,397.07	\$46.00
	10/02/2023	\$0.00	0.0000	\$591.45	64.0798	\$591.45-	\$683.30
	10/03/2023	\$0.14	0.0153	\$399.43	43.6063	\$399.29-	\$405.10
	10/04/2023	\$921.52	100.1652	\$0.00	0.0000	\$921.52	
	10/06/2023	\$924.67	101.0568	\$0.00	0.0000	\$924.67	
	10/10/2023	\$177.37	19.1959	\$120,091.60	12,996.9266	\$119,914.23-	\$147,274.14
	10/13/2023	\$15,362.90	1,657.2698	\$140.77	15.1856	\$15,222.13	\$141.26
	10/16/2023	\$0.00	0.0000	\$118.71	12.8474	\$118.71-	\$134.42
	10/17/2023	\$0.14	0.0152	\$401.64	43.7045	\$401.50-	\$405.14
	10/20/2023	\$2,972.02	323.7498	\$311.48	33.9310	\$2,660.54	\$328.10
	10/23/2023	\$115.70	12.6035	\$0.00	0.0000	\$115.70	
	10/26/2023	\$40,318.75	4,382.4728	\$0.00	0.0000	\$40,318.75	
	10/31/2023	\$45,322.82	4,942.5108	\$0.00	0.0000	\$45,322.82	
	11/01/2023	\$2.13	0.2303	\$13,436.01	1,452.5423	\$13,433.88-	\$16,033.13
	11/02/2023	\$0.10	0.0108	\$410.40	44.1766	\$410.30-	\$405.10
	11/03/2023	\$943.26	100.9914	\$0.00	0.0000	\$943.26	
	11/06/2023	\$1,657.12	177.8026	\$1,157.29	124.1727	\$499.83	\$1,298.46
	11/08/2023	\$175.09	18.7064	\$18,913.83	2,020.7083	\$18,738.74-	\$20,391.50
	11/09/2023	\$15.41	1.6605	\$148,998.36	16,055.8578	\$148,982.95-	\$184,904.38
	11/10/2023	\$7,014.72	755.8966	\$0.00	0.0000	\$7,014.72	
	11/13/2023	\$201.87	21.7532	\$0.00	0.0000	\$201.87	
	11/15/2023	\$14,968.92	1,607.8333	\$115.29	12.3835	\$14,853.63	\$129.49
	11/16/2023	\$0.00	0.0000	\$120.05	12.8396	\$120.05-	\$130.15
	11/17/2023	\$1,012.57	108.1804	\$54,496.57	5,822.2834	\$53,484.00-	\$65,943.01
	11/20/2023	\$0.21	0.0224	\$408.26	43.5240	\$408.05-	\$405.21
	11/21/2023	\$826.07	88.2553	\$0.00	0.0000	\$826.07	
	11/22/2023	\$2,107.93	224.9659	\$5,214.98	556.5614	\$3,107.05-	\$6,224.62
	11/28/2023	\$163.70	17.4335	\$9,807.93	1,044.5081	\$9,644.23-	\$10,662.14
	11/29/2023	\$1,451.62	153.9364	\$7,808.36	828.0339	\$6,356.74-	\$8,574.20
	11/30/2023	\$33,173.33	3,529.0772	\$1,068,970.27	113,720.2407	\$1,035,796.94-	\$1,211,793.34
	12/01/2023	\$877.92	92.9013	\$407.25	43.0946	\$470.67	\$405.09
	12/04/2023	\$108.38	11.5053	\$237.46	25.2079	\$129.08-	\$244.18
	12/06/2023	\$32.18	3.3945	\$0.00	0.0000	\$32.18	
	12/07/2023	\$5.65	0.5967	\$26,264.50	2,773.4420	\$26,258.85-	\$30,631.28

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
BLACKROCK INFL PROT BOND	12/14/2023	\$69.60	7.2050	\$772.57	79.9762	\$702.97-	\$807.31
	12/15/2023	\$39,567.83	4,100.2936	\$130.83	13.5576	\$39,437.00	\$143.35
	12/18/2023	\$0.00	0.0000	\$363.37	37.7724	\$363.37-	\$381.30
	12/19/2023	\$0.00	0.0000	\$403.74	41.9689	\$403.74-	\$405.00
	12/20/2023	\$0.00	0.0000	\$4,317.99	446.9969	\$4,317.99-	\$4,891.04
	12/21/2023	\$0.00	0.0000	\$4,755.75	493.3351	\$4,755.75-	\$5,583.41
	12/22/2023	\$1,156.26	120.0685	\$468.96	48.6979	\$687.30	\$473.75
	12/26/2023	\$509.99	52.9585	\$0.00	0.0000	\$509.99	
	12/27/2023	\$0.19	0.0196	\$1,011.53	104.6050	\$1,011.34-	\$988.74
	12/29/2023	\$15,785.71	1,640.9261	\$37.22	3.8687	\$15,748.49	\$40.05
	SUB TOTALS	\$1,511,543.94	156,115.6800	\$2,863,253.42	300,179.8157		\$3,263,265.65
LS SC GRO CIT C	01/03/2023	\$392.34	30.6517	\$21,654.20	1,691.7593	\$21,261.86-	\$26,404.20
	01/04/2023	\$213.88	16.5797	\$192,273.68	14,904.9363	\$192,059.80-	\$237,275.89
	01/05/2023	\$22,621.06	1,772.8103	\$11,643.58	912.5062	\$10,977.48	\$14,346.05
	01/06/2023	\$276.65	21.2154	\$11,693.71	896.7575	\$11,417.06-	\$14,134.30
	01/09/2023	\$882.94	67.7101	\$4,248.26	325.7878	\$3,365.32-	\$4,961.06
	01/10/2023	\$3,023.76	229.0726	\$21,350.05	1,617.4271	\$18,326.29-	\$25,309.53
	01/11/2023	\$0.00	0.0000	\$3,340.91	252.1446	\$3,340.91-	\$3,837.57
	01/12/2023	\$22.67	1.6893	\$5,922.85	441.3448	\$5,900.18-	\$6,927.30
	01/13/2023	\$128,619.86	9,499.2486	\$1,096.05	80.9486	\$127,523.81	\$1,234.67
	01/17/2023	\$3,017.34	222.6820	\$4,374.73	322.8586	\$1,357.39-	\$4,845.11
	01/18/2023	\$11.99	0.8941	\$2,704.61	201.6868	\$2,692.62-	\$3,122.23
	01/19/2023	\$687.58	51.8147	\$5,336.13	402.1197	\$4,648.55-	\$6,106.17
	01/20/2023	\$4,115.47	306.4387	\$8,843.28	658.4722	\$4,727.81-	\$10,518.44
	01/23/2023	\$4,593.40	337.5018	\$115,966.26	8,520.6662	\$111,372.86-	\$135,606.90
	01/24/2023	\$109.34	8.0456	\$1,934.11	142.3183	\$1,824.77-	\$2,150.43
	01/25/2023	\$291.93	21.4339	\$43,662.97	3,205.7988	\$43,371.04-	\$50,658.53
	01/26/2023	\$1,498.98	108.9374	\$5,429.35	394.5751	\$3,930.37-	\$6,075.13
	01/27/2023	\$6,514.09	473.0646	\$28,903.89	2,099.0482	\$22,389.80-	\$33,525.42
	01/30/2023	\$15,109.13	1,106.8959	\$2,380.03	174.3611	\$12,729.10	\$2,678.19
	01/31/2023	\$134,399.20	9,669.0088	\$242.94	17.4780	\$134,156.26	\$255.03
	02/01/2023	\$0.00	0.0000	\$10,412.64	736.3956	\$10,412.64-	\$11,701.93
	02/02/2023	\$4,223.30	293.8970	\$3,029.44	210.8160	\$1,193.86	\$3,190.25
	02/03/2023	\$367.87	25.7792	\$24,145.77	1,692.0650	\$23,777.90-	\$25,930.31
	02/06/2023	\$694.31	49.3468	\$5,402.79	383.9931	\$4,708.48-	\$6,047.24
	02/07/2023	\$1,058.13	74.5162	\$1,980.83	139.4943	\$922.70-	\$2,037.41
	02/08/2023	\$12,146.23	861.4348	\$25,651.00	1,819.2191	\$13,504.77-	\$28,590.89
	02/09/2023	\$3,241.15	231.5107	\$2,772.03	198.0024	\$469.12	\$3,012.38
	02/10/2023	\$7,400.58	528.6114	\$7,284.99	520.3556	\$115.59	\$7,972.59
	02/13/2023	\$3,004.65	212.1929	\$4,440.57	313.5991	\$1,435.92-	\$4,538.77
	02/14/2023	\$6,907.10	489.1713	\$1,847.91	130.8718	\$5,059.19	\$1,789.12
	02/15/2023	\$103,927.05	7,318.8040	\$3,075.09	216.5549	\$100,851.96	\$3,333.65
	02/16/2023	\$1,038.71	73.7198	\$15,180.10	1,077.3680	\$14,141.39-	\$17,129.69
	02/17/2023	\$1,491.93	105.8855	\$3,849.69	273.2214	\$2,357.76-	\$4,205.66
	02/21/2023	\$3,914.93	283.8962	\$6,484.86	470.2585	\$2,569.93-	\$7,088.34
	02/22/2023	\$6.49	0.4709	\$5,061.29	367.2921	\$5,054.80-	\$5,715.11

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LS SC GRO CIT C	02/23/2023	\$490.65	35.2479	\$569.03	40.8786	\$78.38-	\$619.35
	02/24/2023	\$6,580.93	477.2269	\$159.37	11.5570	\$6,421.56	\$177.03
	02/27/2023	\$924.70	66.7654	\$12,465.14	900.0106	\$11,540.44-	\$13,836.19
	02/28/2023	\$112,315.05	8,121.1228	\$1,359.73	98.3181	\$110,955.32	\$1,481.31
	03/01/2023	\$730.10	52.6009	\$1,810.29	130.4247	\$1,080.19-	\$2,003.97
	03/02/2023	\$2,047.91	147.6505	\$361.56	26.0679	\$1,686.35	\$391.81
	03/03/2023	\$759.91	54.2793	\$15,805.55	1,128.9666	\$15,045.64-	\$17,389.54
	03/06/2023	\$2,244.52	162.2937	\$647.57	46.8229	\$1,596.95	\$701.32
	03/07/2023	\$56.12	4.1084	\$456.90	33.4484	\$400.78-	\$454.93
	03/08/2023	\$123.82	9.0644	\$6,130.53	448.7947	\$6,006.71-	\$7,087.02
	03/09/2023	\$247.85	18.5101	\$12,425.15	927.9420	\$12,177.30-	\$13,177.83
	03/10/2023	\$6,489.41	499.1833	\$2,541.46	195.4963	\$3,947.95	\$2,986.72
	03/13/2023	\$13,619.16	1,058.2098	\$83,536.89	6,490.8228	\$69,917.73-	\$102,166.64
	03/14/2023	\$15,257.67	1,159.3974	\$21,338.41	1,621.4599	\$6,080.74-	\$24,113.80
	03/15/2023	\$100,176.79	7,723.7351	\$9,402.83	724.9671	\$90,773.96	\$11,268.33
	03/16/2023	\$31,764.21	2,413.6979	\$5,407.19	410.8806	\$26,357.02	\$6,259.55
	03/17/2023	\$161,798.21	12,552.2755	\$87,918.70	6,820.6906	\$73,879.51	\$103,598.63
	03/20/2023	\$40,042.21	3,068.3686	\$24,126.17	1,848.7488	\$15,916.04	\$28,843.14
	03/21/2023	\$985.23	74.3570	\$19,435.46	1,466.8280	\$18,450.23-	\$21,485.16
	03/22/2023	\$5.63	0.4348	\$2,347.56	181.2783	\$2,341.93-	\$2,646.88
	03/23/2023	\$3,405.00	263.1376	\$1,109.02	85.7049	\$2,295.98	\$1,295.11
	03/24/2023	\$7,071.83	544.4066	\$2,021.29	155.6038	\$5,050.54	\$2,341.53
	03/27/2023	\$184.59	14.0587	\$2,145.47	163.4024	\$1,960.88-	\$2,431.83
	03/28/2023	\$22.70	1.7343	\$3,141.98	240.0283	\$3,119.28-	\$3,575.68
	03/29/2023	\$0.00	0.0000	\$3,005.48	227.3441	\$3,005.48-	\$3,409.36
	03/30/2023	\$2,791.18	210.6549	\$3,204.90	241.8790	\$413.72-	\$3,733.29
	03/31/2023	\$113,417.95	8,426.2936	\$5,679.39	421.9777	\$107,738.56	\$6,424.50
	04/03/2023	\$2,000.17	148.4907	\$46,824.33	3,476.1739	\$44,824.16-	\$52,089.95
	04/04/2023	\$7.50	0.5660	\$13,525.59	1,020.7998	\$13,518.09-	\$15,477.24
	04/05/2023	\$273.74	20.7693	\$1,179.25	89.4714	\$905.51-	\$1,260.79
	04/06/2023	\$255.81	19.3648	\$2,424.90	183.5655	\$2,169.09-	\$2,780.91
	04/10/2023	\$10,599.09	794.5281	\$71,301.27	5,344.9230	\$60,702.18-	\$83,980.08
	04/11/2023	\$2,055.71	153.1826	\$1,195.16	89.0585	\$860.55	\$1,233.44
	04/12/2023	\$182.64	13.6707	\$2,876.05	215.2727	\$2,693.41-	\$3,274.23
	04/13/2023	\$858.26	63.4809	\$9,466.57	700.1896	\$8,608.31-	\$10,856.56
	04/14/2023	\$100,869.84	7,488.4782	\$27,507.70	2,042.1459	\$73,362.14	\$30,850.50
	04/17/2023	\$14.00	1.0294	\$12,037.56	885.1145	\$12,023.56-	\$13,454.58
	04/18/2023	\$3,390.95	249.5180	\$12,213.32	898.6993	\$8,822.37-	\$14,017.45
	04/19/2023	\$38.85	2.8607	\$27,232.60	2,005.3470	\$27,193.75-	\$31,924.95
	04/20/2023	\$3,907.38	287.9426	\$6,528.02	481.0627	\$2,620.64-	\$7,439.53
	04/21/2023	\$6,565.30	481.3260	\$6,326.08	463.7886	\$239.22	\$7,274.55
	04/24/2023	\$3,954.29	290.7564	\$36,156.01	2,658.5299	\$32,201.72-	\$41,148.93
	04/25/2023	\$640.03	47.9423	\$5,143.77	385.3013	\$4,503.74-	\$5,885.20
	04/26/2023	\$0.00	0.0000	\$947.55	71.6758	\$947.55-	\$1,005.73
	04/27/2023	\$157.43	11.8103	\$9,206.81	690.6842	\$9,049.38-	\$10,244.64
	04/28/2023	\$124,933.90	9,302.6026	\$2,945.62	219.3303	\$121,988.28	\$3,281.05
	05/01/2023	\$27,260.15	2,014.7931	\$4,516.72	333.8297	\$22,743.43	\$5,115.66
	05/02/2023	\$19,483.83	1,462.7499	\$11,685.95	877.3239	\$7,797.88	\$13,682.72

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LS SC GRO CIT C	05/03/2023	\$201.34	15.0930	\$4,720.13	353.8325	\$4,518.79-	\$5,301.20
	05/04/2023	\$1,853.48	141.8116	\$462.16	35.3606	\$1,391.32	\$540.19
	05/05/2023	\$6,763.45	510.4505	\$2,103.86	158.7827	\$4,659.59	\$2,403.53
	05/08/2023	\$253.24	19.1125	\$4,175.46	315.1293	\$3,922.22-	\$4,913.80
	05/09/2023	\$711.62	54.1154	\$8,245.31	627.0195	\$7,533.69-	\$9,707.99
	05/10/2023	\$685.27	51.9145	\$67,669.17	5,126.4532	\$66,983.90-	\$81,520.07
	05/11/2023	\$15.14	1.1539	\$887.48	67.6437	\$872.34-	\$1,009.58
	05/12/2023	\$1,744.16	133.3455	\$8,243.80	630.2601	\$6,499.64-	\$10,083.35
	05/15/2023	\$101,716.52	7,699.9747	\$1,575.87	119.2942	\$100,140.65	\$1,856.96
	05/16/2023	\$0.00	0.0000	\$2,957.89	226.4844	\$2,957.89-	\$3,402.54
	05/17/2023	\$1.75	0.1322	\$3,631.32	274.2687	\$3,629.57-	\$3,689.36
	05/18/2023	\$35.38	2.6642	\$3,909.43	294.3847	\$3,874.05-	\$4,251.79
	05/19/2023	\$6,443.11	486.6409	\$1,588.18	119.9529	\$4,854.93	\$1,776.00
	05/22/2023	\$14.92	1.1192	\$8,574.18	643.2239	\$8,559.26-	\$8,841.67
	05/23/2023	\$161.39	12.2451	\$11,781.84	893.9171	\$11,620.45-	\$12,733.97
	05/24/2023	\$610.41	46.7389	\$31,144.14	2,384.6962	\$30,533.73-	\$37,875.25
	05/25/2023	\$272.59	20.9042	\$1,933.64	148.2850	\$1,661.05-	\$2,249.01
	05/26/2023	\$137.24	10.4205	\$2,479.18	188.2449	\$2,341.94-	\$2,905.57
	05/30/2023	\$47.88	3.6548	\$4,597.33	350.9399	\$4,549.45-	\$5,312.82
	05/31/2023	\$110,819.29	8,518.0044	\$3,034.55	233.2468	\$107,784.74	\$3,536.72
	06/01/2023	\$23,551.31	1,786.8977	\$15,971.86	1,211.8251	\$7,579.45	\$19,318.06
	06/02/2023	\$6,608.39	488.7896	\$24,798.21	1,834.1866	\$18,189.82-	\$28,821.87
	06/05/2023	\$39,044.41	2,915.9383	\$4,215.63	314.8340	\$34,828.78	\$4,845.65
	06/06/2023	\$2,629.57	192.5014	\$2,692.00	197.0708	\$62.43-	\$3,020.20
	06/07/2023	\$36,016.93	2,608.0325	\$10,907.11	789.7980	\$25,109.82	\$11,451.79
	06/08/2023	\$407.22	29.4873	\$3,293.81	238.5093	\$2,886.59-	\$3,361.81
	06/09/2023	\$36.11	2.6300	\$1,098.30	79.9928	\$1,062.19-	\$1,212.01
	06/12/2023	\$1,536.93	111.6145	\$11,910.12	864.9323	\$10,373.19-	\$13,434.64
	06/13/2023	\$254.62	18.3311	\$15,528.01	1,117.9278	\$15,273.39-	\$17,644.68
	06/14/2023	\$477.74	34.5686	\$4,054.66	293.3908	\$3,576.92-	\$4,580.32
	06/15/2023	\$177,251.70	12,742.7491	\$2,479.48	178.2515	\$174,772.22	\$2,727.40
	06/16/2023	\$303,599.89	21,999.6255	\$132,278.06	9,585.3670	\$171,321.83	\$145,792.14
	06/20/2023	\$653.10	47.4293	\$17,962.80	1,304.4888	\$17,309.70-	\$19,244.30
	06/21/2023	\$18,490.72	1,343.8024	\$3,348.78	243.3707	\$15,141.94	\$3,724.13
	06/22/2023	\$1,441.33	104.8240	\$7,660.48	557.1257	\$6,219.15-	\$8,492.48
	06/23/2023	\$75,109.34	5,543.1246	\$18,802.56	1,387.6429	\$56,306.78	\$21,177.55
	06/26/2023	\$16.75	1.2325	\$7,474.00	549.9633	\$7,457.25-	\$8,005.09
	06/27/2023	\$92.70	6.7418	\$7,377.19	536.5228	\$7,284.49-	\$7,959.12
	06/28/2023	\$2.79	0.2022	\$153.35	11.1124	\$150.56-	\$150.47
	06/29/2023	\$30,954.01	2,215.7489	\$696.38	49.8483	\$30,257.63	\$706.17
	06/30/2023	\$120,868.49	8,584.4215	\$22,880.09	1,624.9938	\$97,988.40	\$24,937.48
	07/03/2023	\$7,443.30	529.3955	\$20,722.71	1,473.8461	\$13,279.41-	\$23,518.79
	07/05/2023	\$474.67	34.1980	\$3,974.03	286.3131	\$3,499.36-	\$4,241.56
	07/06/2023	\$2,701.47	196.9002	\$12,129.37	884.0650	\$9,427.90-	\$13,820.34
	07/07/2023	\$2,183.38	158.4456	\$2,061.38	149.5920	\$122.00	\$2,240.73
	07/10/2023	\$12,356.29	883.8548	\$24,451.44	1,749.0292	\$12,095.15-	\$27,112.89
	07/11/2023	\$1,057.73	75.2297	\$3,592.91	255.5414	\$2,535.18-	\$4,025.76
	07/12/2023	\$1,854.70	131.1669	\$6,043.23	427.3848	\$4,188.53-	\$6,399.28

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LS SC GRO CIT C	07/13/2023	\$21,315.04	1,496.8427	\$959.49	67.3791	\$20,355.55	\$948.16
	07/14/2023	\$107,229.85	7,556.7159	\$7,322.71	516.0466	\$99,907.14	\$8,109.27
	07/17/2023	\$24.31	1.7012	\$166,096.60	11,623.2756	\$166,072.29-	\$185,476.57
	07/18/2023	\$10,505.67	731.0835	\$1,056.33	73.5093	\$9,449.34	\$1,097.53
	07/19/2023	\$215.46	15.0462	\$964.47	67.3520	\$749.01-	\$974.64
	07/20/2023	\$134.59	9.4581	\$11,770.96	827.1932	\$11,636.37-	\$12,688.81
	07/21/2023	\$132.47	9.3157	\$26,852.35	1,888.3513	\$26,719.88-	\$29,565.24
	07/24/2023	\$323.11	22.8186	\$8,339.63	588.9571	\$8,016.52-	\$8,775.10
	07/25/2023	\$366.65	25.7660	\$7,072.78	497.0330	\$6,702.13-	\$7,588.49
	07/26/2023	\$592.61	41.6741	\$3,852.50	270.9211	\$3,259.89-	\$4,079.43
	07/27/2023	\$438.74	31.2492	\$6,597.63	469.9162	\$6,158.89-	\$7,439.78
	07/28/2023	\$7,224.86	507.3600	\$9,002.89	632.2251	\$1,778.03-	\$9,833.40
	07/31/2023	\$133,887.57	9,336.6510	\$16,580.71	1,156.2547	\$117,306.86	\$16,362.89
	08/01/2023	\$432.90	30.1463	\$1,018.80	70.9470	\$585.90-	\$1,042.97
	08/02/2023	\$0.00	0.0000	\$1,639.20	115.4362	\$1,639.20-	\$1,771.10
	08/03/2023	\$839.04	59.1706	\$790.22	55.7283	\$48.82	\$855.54
	08/04/2023	\$295.06	20.8082	\$46,370.71	3,270.1491	\$46,075.65-	\$50,210.31
	08/07/2023	\$4,539.87	319.0354	\$36,294.34	2,550.5517	\$31,754.47-	\$38,965.13
	08/08/2023	\$0.13	0.0091	\$2,510.50	178.6836	\$2,510.37-	\$2,561.56
	08/09/2023	\$73.90	5.3013	\$55,454.71	3,978.0986	\$55,380.81-	\$60,897.60
	08/10/2023	\$1,119.52	80.1373	\$2,337.29	167.3086	\$1,217.77-	\$2,577.55
	08/11/2023	\$7,463.12	533.8439	\$2,021.51	144.6006	\$5,441.61	\$2,104.03
	08/14/2023	\$1,623.91	115.4986	\$14,779.81	1,051.1957	\$13,155.90-	\$16,139.81
	08/15/2023	\$95,783.32	6,851.4520	\$12,402.93	887.1905	\$83,380.39	\$13,764.91
	08/16/2023	\$1,183.00	85.7870	\$18,083.22	1,311.3280	\$16,900.22-	\$20,687.25
	08/17/2023	\$58.17	4.2930	\$14,921.07	1,101.1857	\$14,862.90-	\$17,367.54
	08/18/2023	\$189,087.55	13,862.7237	\$5,245.71	384.5830	\$183,841.84	\$5,783.24
	08/21/2023	\$3,525.30	257.8859	\$14,697.25	1,075.1455	\$11,171.95-	\$16,752.22
	08/22/2023	\$2,378.44	173.4819	\$21,266.40	1,551.1599	\$18,887.96-	\$24,851.25
	08/23/2023	\$481.46	34.8128	\$269.44	19.4827	\$212.02	\$288.06
	08/24/2023	\$109.33	8.0153	\$1,001.62	73.4325	\$892.29-	\$1,068.75
	08/25/2023	\$6,140.88	447.9125	\$12,196.11	889.5775	\$6,055.23-	\$13,472.39
	08/28/2023	\$812.96	58.9529	\$2,926.26	212.2022	\$2,113.30-	\$3,123.22
	08/29/2023	\$56,164.52	4,003.1707	\$1,336.15	95.2349	\$54,828.37	\$1,407.07
	08/30/2023	\$240.72	17.0361	\$3,722.15	263.4219	\$3,481.43-	\$4,012.83
	08/31/2023	\$98,922.97	7,005.8793	\$3,551.38	251.5135	\$95,371.59	\$3,702.89
	09/01/2023	\$11,853.43	831.8196	\$1,657.12	116.2898	\$10,196.31	\$1,656.05
	09/05/2023	\$271.32	19.3661	\$19,542.16	1,394.8731	\$19,270.84-	\$21,545.58
	09/06/2023	\$1,808.42	128.8966	\$1,868.77	133.1984	\$60.35-	\$1,946.07
	09/07/2023	\$460.63	33.1866	\$1,783.45	128.4901	\$1,322.82-	\$1,885.63
	09/08/2023	\$6,052.61	439.5510	\$365.29	26.5278	\$5,687.32	\$393.75
	09/11/2023	\$301.07	21.7694	\$4,889.17	353.5194	\$4,588.10-	\$5,246.15
	09/12/2023	\$375.76	27.1503	\$27,612.34	1,995.1114	\$27,236.58-	\$31,369.60
	09/13/2023	\$32.17	2.3361	\$8,170.04	593.3217	\$8,137.87-	\$8,934.05
	09/14/2023	\$13,746.44	992.5228	\$6,603.11	476.7586	\$7,143.33	\$7,192.48
	09/15/2023	\$158,651.07	11,571.9426	\$63,287.14	4,616.1288	\$95,363.93	\$69,471.37
	09/18/2023	\$7,710.80	562.0115	\$8,396.13	611.9618	\$685.33-	\$9,455.27
	09/19/2023	\$330.84	24.2910	\$21,270.81	1,561.7326	\$20,939.97-	\$20,743.16

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LS SC GRO CIT C	09/20/2023	\$659.19	48.7566	\$73,525.87	5,438.3045	\$72,866.68-	\$79,493.44
	09/21/2023	\$2,143.63	161.2965	\$3,900.64	293.5010	\$1,757.01-	\$4,453.89
	09/22/2023	\$6,532.24	492.2574	\$763.89	57.5661	\$5,768.35	\$857.79
	09/25/2023	\$374.79	28.1373	\$395.51	29.6929	\$20.72-	\$439.96
	09/26/2023	\$61.57	4.6680	\$14,117.01	1,070.2806	\$14,055.44-	\$16,736.09
	09/27/2023	\$2,205.57	165.3350	\$33,286.93	2,495.2721	\$31,081.36-	\$35,896.94
	09/28/2023	\$40.03	2.9763	\$202,863.91	15,082.8185	\$202,823.88-	\$234,970.80
	09/29/2023	\$100,970.05	7,563.3002	\$6,797.84	509.1941	\$94,172.21	\$7,846.61
	10/02/2023	\$688.14	51.9351	\$8,757.64	660.9835	\$8,069.50-	\$10,067.37
	10/03/2023	\$1,460.73	111.8477	\$5,469.15	418.7717	\$4,008.42-	\$6,469.03
	10/04/2023	\$1,109.85	84.7862	\$414.19	31.6424	\$695.66	\$460.25
	10/05/2023	\$1,140.11	87.2311	\$55,819.00	4,270.7730	\$54,678.89-	\$67,864.77
	10/06/2023	\$6,364.36	481.0537	\$5,601.04	423.3584	\$763.32	\$6,605.21
	10/09/2023	\$1,500.00	112.7819	\$3,395.07	255.2686	\$1,895.07-	\$3,731.41
	10/10/2023	\$24.93	1.8549	\$33,575.82	2,498.2019	\$33,550.89-	\$39,612.80
	10/11/2023	\$131.37	9.8184	\$40,524.89	3,028.7667	\$40,393.52-	\$48,417.48
	10/12/2023	\$411.06	31.4265	\$2,040.93	156.0336	\$1,629.87-	\$2,341.17
	10/13/2023	\$91,134.43	6,999.5782	\$108,641.89	8,344.2318	\$17,507.46-	\$127,042.23
	10/16/2023	\$1,995.58	151.1805	\$12,783.79	968.4679	\$10,788.21-	\$14,607.00
	10/17/2023	\$1,001.87	75.2719	\$6,103.99	458.6017	\$5,102.12-	\$6,719.60
	10/18/2023	\$0.00	0.0000	\$6,085.82	465.9882	\$6,085.82-	\$6,849.18
	10/19/2023	\$403.92	31.4824	\$7,300.39	569.0097	\$6,896.47-	\$8,697.87
	10/20/2023	\$5,851.02	460.7095	\$43,725.40	3,442.9442	\$37,874.38-	\$54,739.76
	10/23/2023	\$656.82	52.0871	\$10,785.76	855.3325	\$10,128.94-	\$13,116.13
	10/24/2023	\$989.58	77.9197	\$8,323.98	655.4325	\$7,334.40-	\$9,943.51
	10/25/2023	\$4,987.81	401.2719	\$947.34	76.2138	\$4,040.47	\$1,122.67
	10/26/2023	\$8,081.62	654.3822	\$7,273.20	588.9233	\$808.42	\$9,311.25
	10/27/2023	\$16,273.13	1,328.4189	\$1,074.17	87.6871	\$15,198.96	\$1,275.35
	10/30/2023	\$6,337.70	516.5200	\$192,184.79	15,662.9819	\$185,847.09-	\$248,303.89
	10/31/2023	\$98,173.92	7,904.5041	\$763.57	61.4796	\$97,410.35	\$882.32
	11/01/2023	\$757.14	60.7169	\$17,349.64	1,391.3089	\$16,592.50-	\$21,930.00
	11/02/2023	\$2.78	0.2201	\$8,640.71	684.1422	\$8,637.93-	\$9,847.56
	11/03/2023	\$6,340.07	491.8591	\$1,683.07	130.5710	\$4,657.00	\$1,940.12
	11/06/2023	\$501.47	39.1773	\$4,561.68	356.3821	\$4,060.21-	\$5,544.34
	11/07/2023	\$73.03	5.7368	\$18,731.15	1,471.4177	\$18,658.12-	\$21,209.21
	11/08/2023	\$1,439.97	114.1022	\$137,240.35	10,874.8302	\$135,800.38-	\$168,932.96
	11/09/2023	\$417.73	33.3651	\$70,877.76	5,661.1635	\$70,460.03-	\$76,811.23
	11/10/2023	\$17.98	1.4191	\$59,203.72	4,672.7479	\$59,185.74-	\$73,556.52
	11/13/2023	\$61.11	4.7967	\$23,870.28	1,873.6489	\$23,809.17-	\$28,443.60
	11/14/2023	\$73.77	5.5592	\$81,751.49	6,160.6232	\$81,677.72-	\$97,465.19
	11/15/2023	\$92,819.14	6,999.9302	\$5,520.21	416.3056	\$87,298.93	\$6,017.97
	11/16/2023	\$229.52	17.5474	\$1,156.12	88.3895	\$926.60-	\$1,346.14
	11/17/2023	\$6,150.78	467.0287	\$13,706.99	1,040.7741	\$7,556.21-	\$16,423.12
	11/20/2023	\$334.65	25.2566	\$94,115.87	7,103.0844	\$93,781.22-	\$113,018.10
	11/21/2023	\$1,967.39	149.8392	\$10,969.36	835.4426	\$9,001.97-	\$12,638.77
	11/22/2023	\$671.26	50.7763	\$132,142.61	9,995.6590	\$131,471.35-	\$159,337.52
	11/24/2023	\$139.79	10.5104	\$417.16	31.3659	\$277.37-	\$427.79
	11/27/2023	\$4,655.71	349.7904	\$4,040.48	303.5662	\$615.23	\$4,514.39

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
LS SC GRO CIT C	11/28/2023	\$3,418.79	259.1957	\$5,762.45	436.8802	\$2,343.66-	\$6,911.08
	11/29/2023	\$0.00	0.0000	\$9,117.66	688.1250	\$9,117.66-	\$10,128.47
	11/30/2023	\$92,006.76	6,907.4191	\$185,760.15	13,945.9569	\$93,753.39-	\$190,241.47
	12/01/2023	\$11,736.28	866.1415	\$13,028.85	961.5385	\$1,292.57-	\$15,174.63
	12/04/2023	\$1,349.27	98.8475	\$11,392.32	834.6025	\$10,043.05-	\$12,662.89
	12/05/2023	\$347.72	25.7954	\$895.14	66.4045	\$547.42-	\$962.30
	12/06/2023	\$14,666.70	1,092.0849	\$1,935.78	144.1374	\$12,730.92	\$1,923.92
	12/07/2023	\$0.00	0.0000	\$149,750.33	11,092.6176	\$149,750.33-	\$173,844.60
	12/08/2023	\$2,443.01	180.2959	\$49,912.47	3,683.5777	\$47,469.46-	\$54,914.38
	12/11/2023	\$2,297.96	168.8435	\$777.98	57.1626	\$1,519.98	\$842.79
	12/12/2023	\$28.66	2.0951	\$7,344.40	536.8708	\$7,315.74-	\$7,914.29
	12/13/2023	\$123.88	8.8550	\$1,147.13	81.9963	\$1,023.25-	\$1,186.60
	12/14/2023	\$1,319.04	92.5642	\$17,629.45	1,237.1541	\$16,310.41-	\$19,335.61
	12/15/2023	\$265,880.92	18,776.5251	\$122,236.71	8,632.5354	\$143,644.21	\$129,789.47
	12/18/2023	\$1,929.96	136.0084	\$5,840.70	411.6067	\$3,910.74-	\$6,278.18
	12/19/2023	\$72.18	5.0194	\$26,463.74	1,840.3153	\$26,391.56-	\$26,330.95
	12/20/2023	\$6,752.07	477.8536	\$25,440.82	1,800.4808	\$18,688.75-	\$28,764.36
	12/21/2023	\$73.89	5.1313	\$21,782.52	1,512.6761	\$21,708.63-	\$23,591.77
	12/22/2023	\$11,107.49	767.0919	\$3,797.43	262.2537	\$7,310.06	\$4,136.15
	12/26/2023	\$49,287.28	3,368.9187	\$3,169.11	216.6172	\$46,118.17	\$3,087.35
	12/27/2023	\$10,424.23	712.5243	\$547.02	37.3905	\$9,877.21	\$555.04
	12/28/2023	\$699.69	47.9240	\$4,120.10	282.1993	\$3,420.41-	\$4,086.56
	12/29/2023	\$95,731.25	6,624.9986	\$3,584.50	248.0631	\$92,146.75	\$3,714.73
	SUB TOTALS	\$4,511,746.91	330,987.4230	\$4,777,097.50	356,868.2742		\$5,489,856.29
CALVERT BALANCED CLASS R6	01/03/2023	\$0.00	0.0000	\$121.17	3.4179	\$121.17-	\$127.63
	01/04/2023	\$13,386.64	375.9236	\$0.00	0.0000	\$13,386.64	
	01/13/2023	\$1,071.12	29.2977	\$0.00	0.0000	\$1,071.12	
	01/19/2023	\$0.00	0.0000	\$400.00	11.0804	\$400.00-	\$397.74
	01/31/2023	\$1,010.39	27.4041	\$0.00	0.0000	\$1,010.39	
	02/15/2023	\$1,017.18	27.5208	\$0.00	0.0000	\$1,017.18	
	02/23/2023	\$174.66	4.8329	\$0.00	0.0000	\$174.66	
	02/24/2023	\$10,810.44	301.2943	\$0.00	0.0000	\$10,810.44	
	02/28/2023	\$1,118.51	31.1647	\$0.00	0.0000	\$1,118.51	
	03/01/2023	\$21,292.90	595.9389	\$0.00	0.0000	\$21,292.90	
	03/15/2023	\$1,168.57	32.5414	\$0.00	0.0000	\$1,168.57	
	03/16/2023	\$24,407.46	674.4256	\$0.00	0.0000	\$24,407.46	
	03/17/2023	\$2,304.25	63.8297	\$31.80	0.8809	\$2,272.45	\$31.87
	03/20/2023	\$0.00	0.0000	\$351.63	9.7216	\$351.63-	\$350.95
	03/29/2023	\$2,971.87	81.6002	\$24,058.83	660.5939	\$21,086.96-	\$22,934.98
	03/31/2023	\$1,284.84	34.7626	\$2.82	0.0764	\$1,282.02	\$2.75
	04/03/2023	\$56.72	1.5317	\$59.68	1.6118	\$2.96-	\$62.77
	04/04/2023	\$34,671.86	937.3306	\$0.00	0.0000	\$34,671.86	
	04/06/2023	\$1,644.99	44.4111	\$0.00	0.0000	\$1,644.99	
	04/10/2023	\$1,629.75	44.1189	\$0.00	0.0000	\$1,629.75	
	04/11/2023	\$821.47	22.2500	\$0.00	0.0000	\$821.47	
	04/12/2023	\$0.00	0.0000	\$29.11	0.7892	\$29.11-	\$29.22

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CALVERT BALANCED CLASS R6	04/14/2023	\$1,611.94	43.5070	\$0.00	0.0000	\$1,611.94	
	04/17/2023	\$2,512.57	67.8156	\$168.94	4.5598	\$2,343.63	\$168.73
	04/21/2023	\$57.36	1.5435	\$0.00	0.0000	\$57.36	
	04/28/2023	\$1,689.37	45.2431	\$0.00	0.0000	\$1,689.37	
	05/05/2023	\$12,299.68	330.2814	\$0.00	0.0000	\$12,299.68	
	05/09/2023	\$0.00	0.0000	\$8,507.14	229.5504	\$8,507.14-	\$8,217.58
	05/15/2023	\$1,962.31	52.5389	\$170.08	4.5537	\$1,792.23	\$168.51
	05/19/2023	\$22.18	0.5928	\$0.00	0.0000	\$22.18	
	05/23/2023	\$46.82	1.2620	\$0.00	0.0000	\$46.82	
	05/31/2023	\$2,023.63	54.4428	\$0.00	0.0000	\$2,023.63	
	06/02/2023	\$21.26	0.5644	\$0.00	0.0000	\$21.26	
	06/05/2023	\$11,971.00	318.0393	\$0.00	0.0000	\$11,971.00	
	06/07/2023	\$84,000.00	2,245.9893	\$0.00	0.0000	\$84,000.00	
	06/15/2023	\$7,431.85	193.8407	\$165.44	4.3151	\$7,266.41	\$159.68
	06/16/2023	\$223.00	5.8332	\$7,421.61	194.1307	\$7,198.61-	\$7,022.91
	06/22/2023	\$0.00	0.0000	\$6,361.56	166.8826	\$6,361.56-	\$6,179.49
	06/27/2023	\$22,529.74	591.0215	\$0.00	0.0000	\$22,529.74	
	06/28/2023	\$3,655.76	96.1790	\$0.00	0.0000	\$3,655.76	
	06/30/2023	\$3,799.35	99.0444	\$4.12	0.1077	\$3,795.23	\$3.94
	07/03/2023	\$0.00	0.0000	\$78.22	2.0454	\$78.22-	\$79.05
	07/05/2023	\$93,750.00	2,458.0493	\$22,596.49	592.4618	\$71,153.51	\$22,080.44
	07/07/2023	\$0.00	0.0000	\$16,068.57	424.5330	\$16,068.57-	\$15,838.20
	07/10/2023	\$0.00	0.0000	\$35,716.48	941.3937	\$35,716.48-	\$34,826.39
	07/14/2023	\$3,834.16	99.0480	\$393.23	10.1584	\$3,440.93	\$368.74
	07/18/2023	\$5,000.00	128.3038	\$0.00	0.0000	\$5,000.00	
	07/24/2023	\$0.00	0.0000	\$25,706.00	660.8226	\$25,706.00-	\$24,718.09
	07/28/2023	\$15.24	0.3902	\$0.00	0.0000	\$15.24	
	07/31/2023	\$4,671.21	119.5298	\$0.00	0.0000	\$4,671.21	
	08/08/2023	\$276.08	7.1431	\$951.06	24.6070	\$674.98-	\$957.47
	08/10/2023	\$500.00	12.9972	\$0.00	0.0000	\$500.00	
	08/11/2023	\$14.34	0.3738	\$0.00	0.0000	\$14.34	
	08/15/2023	\$4,107.53	107.3305	\$0.00	0.0000	\$4,107.53	
	08/16/2023	\$0.00	0.0000	\$216.44	5.6764	\$216.44-	\$206.53
	08/17/2023	\$0.00	0.0000	\$647.20	17.0719	\$647.20-	\$651.39
	08/21/2023	\$28,468.15	749.1618	\$0.00	0.0000	\$28,468.15	
	08/23/2023	\$7,591.69	197.9580	\$0.00	0.0000	\$7,591.69	
	08/25/2023	\$14.44	0.3780	\$0.00	0.0000	\$14.44	
	08/29/2023	\$1,736.57	44.7455	\$0.00	0.0000	\$1,736.57	
	08/31/2023	\$4,120.34	105.8126	\$0.00	0.0000	\$4,120.34	
	09/05/2023	\$1,458.61	37.6707	\$0.00	0.0000	\$1,458.61	
	09/08/2023	\$14.36	0.3722	\$0.00	0.0000	\$14.36	
	09/15/2023	\$4,035.68	104.9594	\$42.53	1.1061	\$3,993.15	\$40.42
	09/22/2023	\$14.46	0.3830	\$0.00	0.0000	\$14.46	
	09/27/2023	\$12,155.48	330.6713	\$0.00	0.0000	\$12,155.48	
	09/28/2023	\$0.00	0.0000	\$60,075.44	1,627.6194	\$60,075.44-	\$60,873.10
	09/29/2023	\$4,141.10	112.3775	\$4.19	0.1136	\$4,136.91	\$4.17
	10/02/2023	\$0.00	0.0000	\$76.02	2.0659	\$76.02-	\$80.13
	10/06/2023	\$14.54	0.3944	\$0.00	0.0000	\$14.54	

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
CALVERT BALANCED CLASS R6	10/13/2023	\$3,907.42	105.2362	\$253.91	6.8385	\$3,653.51	\$255.31
	10/20/2023	\$14.52	0.3990	\$27.43	0.7536	\$12.91-	\$27.91
	10/31/2023	\$5,727.34	158.0831	\$0.00	0.0000	\$5,727.34	
	11/03/2023	\$14.84	0.3974	\$0.00	0.0000	\$14.84	
	11/15/2023	\$4,250.10	110.9978	\$0.00	0.0000	\$4,250.10	
	11/17/2023	\$15.76	0.4100	\$0.00	0.0000	\$15.76	
	11/22/2023	\$5,238.59	134.8415	\$0.00	0.0000	\$5,238.59	
	11/30/2023	\$4,323.56	111.2024	\$0.00	0.0000	\$4,323.56	
	12/01/2023	\$14.38	0.3674	\$3,030.54	77.4481	\$3,016.16-	\$2,895.93
	12/15/2023	\$4,474.73	111.9524	\$14.68	0.3673	\$4,460.05	\$13.61
	12/20/2023	\$5,000.00	125.1251	\$0.00	0.0000	\$5,000.00	
	12/26/2023	\$25,000.00	619.5787	\$0.00	0.0000	\$25,000.00	
	12/28/2023	\$4,445.05	110.3263	\$0.00	0.0000	\$4,445.05	
	12/29/2023	\$4,442.81	110.4631	\$4.44	0.1104	\$4,438.37	\$4.08
	SUB TOTALS	\$519,504.52	13,795.3482	\$213,756.80	5,687.4652		\$209,779.71
JACK HENRY & ASSOCIATES	01/03/2023	\$8,739.99	49.9455	\$54,753.93	312.8957	\$46,013.94-	\$28,802.26
	01/04/2023	\$78.52	0.4447	\$64,654.93	366.1820	\$64,576.41-	\$21,979.75
	01/05/2023	\$6,500.00	37.3196	\$80,325.99	461.1907	\$73,825.99-	\$38,172.01
	01/06/2023	\$0.00	0.0000	\$567.06	3.1713	\$567.06-	\$350.45
	01/09/2023	\$147.35	0.8232	\$275,947.76	1,541.6992	\$275,800.41-	\$173,479.23
	01/10/2023	\$0.00	0.0000	\$2,893.36	16.2567	\$2,893.36-	\$2,731.68
	01/11/2023	\$4,588.00	25.4811	\$98,400.55	546.5027	\$93,812.55-	\$86,260.32
	01/12/2023	\$58.58	0.3223	\$25,210.35	138.6881	\$25,151.77-	\$16,724.37
	01/13/2023	\$231,063.17	1,273.1816	\$493.44	2.7190	\$230,569.73	\$502.52
	01/17/2023	\$0.00	0.0000	\$112,340.05	617.4906	\$112,340.05-	\$34,278.94
	01/18/2023	\$20.00	0.1105	\$2,156.26	11.9124	\$2,136.26-	\$1,946.32
	01/19/2023	\$0.00	0.0000	\$33,710.89	188.9571	\$33,710.89-	\$27,213.08
	01/20/2023	\$36,215.12	203.4786	\$10,584.69	59.4712	\$25,630.43	\$5,330.26
	01/23/2023	\$0.00	0.0000	\$4,385.85	24.3930	\$4,385.85-	\$3,742.94
	01/24/2023	\$832.87	4.6601	\$0.00	0.0000	\$832.87	
	01/25/2023	\$0.00	0.0000	\$72,309.42	404.9428	\$72,309.42-	\$45,415.76
	01/26/2023	\$0.00	0.0000	\$84,220.18	464.0778	\$84,220.18-	\$38,380.25
	01/27/2023	\$13,168.60	72.6404	\$20,997.92	115.8283	\$7,829.32-	\$10,089.66
	01/31/2023	\$334,964.56	1,868.9871	\$0.00	0.0000	\$334,964.56	
	02/01/2023	\$1,467.90	8.2088	\$462,814.79	2,588.1601	\$461,346.89-	\$260,303.19
	02/02/2023	\$137.43	0.7537	\$5,624.19	30.8416	\$5,486.76-	\$1,272.73
	02/03/2023	\$371.51	2.0656	\$296,145.50	1,646.6250	\$295,773.99-	\$164,047.68
	02/06/2023	\$1,070.43	5.9959	\$5,373.81	30.1003	\$4,303.38-	\$4,824.60
	02/07/2023	\$78.51	0.4350	\$154,813.57	857.7641	\$154,735.06-	\$143,508.80
	02/08/2023	\$633,990.77	3,831.4383	\$1,903,974.51	11,506.4148	\$1,269,983.74-	\$350,681.39
	02/09/2023	\$215,654.23	1,288.6812	\$0.00	0.0000	\$215,654.23	
	02/10/2023	\$13,439.01	79.6106	\$2,788.58	16.5191	\$10,650.43	\$3,119.61
	02/13/2023	\$0.00	0.0000	\$3,757.47	22.0147	\$3,757.47-	\$3,409.16
	02/14/2023	\$780.00	4.6654	\$299.55	1.7916	\$480.45	\$182.53
	02/15/2023	\$198,429.96	1,178.8148	\$12,465.91	74.0567	\$185,964.05	\$4,935.69
	02/16/2023	\$53,521.25	320.4768	\$7,376.98	44.1723	\$46,144.27	\$5,229.50

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JACK HENRY & ASSOCIATES	02/17/2023	\$38.57	0.2302	\$1,123.59	6.7036	\$1,085.02-	\$1,142.34
	02/21/2023	\$2,456.70	14.7345	\$5,740.23	34.4284	\$3,283.53-	\$5,702.99
	02/22/2023	\$0.00	0.0000	\$533,401.29	3,216.9429	\$533,401.29-	\$131,557.34
	02/23/2023	\$15,044.49	90.4668	\$580,025.00	3,487.8513	\$564,980.51-	\$126,884.00
	02/24/2023	\$13,352.55	80.6802	\$6,597.21	39.8623	\$6,755.34	\$2,544.61
	02/27/2023	\$55.48	0.3345	\$15,014.43	90.5197	\$14,958.95-	\$15,984.94
	02/28/2023	\$225,675.94	1,361.2158	\$78.43	0.4731	\$225,597.51	\$14.98
	03/01/2023	\$23,579.77	143.8727	\$2,995.06	18.2743	\$20,584.71	\$1,067.58
	03/02/2023	\$29.99	0.1816	\$18,321.20	111.0961	\$18,321.21-	\$16,068.11
	03/03/2023	\$5,280.54	31.7962	\$26,756.41	161.1106	\$21,475.87-	\$20,364.45
	03/06/2023	\$225.86	1.3639	\$899.66	5.4321	\$673.80-	\$929.23
	03/07/2023	\$138.76	0.8503	\$3.37	0.0207	\$135.39	\$3.30
	03/08/2023	\$372.94	2.2737	\$121,675.44	741.8428	\$121,302.50-	\$123,707.12
	03/09/2023	\$3,843.69	23.4314	\$15,313.26	93.3508	\$11,469.57-	\$15,158.91
	03/10/2023	\$15,420.21	97.1001	\$11,256.59	70.8825	\$4,163.62	\$8,503.82
	03/13/2023	\$200,918.05	1,437.1831	\$73,830.33	528.1144	\$127,087.72	\$31,993.01
	03/14/2023	\$107,800.72	765.5209	\$48,579.48	344.9756	\$59,221.24	\$26,284.37
	03/15/2023	\$752,748.36	5,240.0112	\$47,434.48	330.1992	\$705,313.88	\$20,779.13
	03/16/2023	\$217,648.12	1,484.9512	\$14,093.91	96.1586	\$203,554.21	\$6,803.33
	03/17/2023	\$77,661.07	526.9802	\$10,000.00	67.8564	\$67,661.07	\$9,905.63
	03/20/2023	\$4,723.06	31.3231	\$47,992.42	318.2839	\$43,269.36-	\$16,804.94
	03/21/2023	\$6,242.64	41.3611	\$18,560.43	122.9766	\$12,317.79-	\$20,706.47
	03/22/2023	\$39.46	0.2602	\$196,890.63	1,298.5795	\$196,851.17-	\$62,929.63
	03/23/2023	\$59,539.63	404.4271	\$0.00	0.0000	\$59,539.63	
	03/24/2023	\$461,618.18	3,050.4844	\$111,261.68	755.3679	\$350,356.50	\$68,422.08
	03/27/2023	\$55.47	0.3691	\$25,329.68	168.5480	\$25,274.21-	\$17,407.89
	03/28/2023	\$311,111.76	2,085.4169	\$7,531.40	50.4838	\$303,580.36	\$7,320.81
	03/29/2023	\$0.00	0.0000	\$1,614.40	10.9095	\$1,614.40-	\$1,994.04
	03/30/2023	\$42,867.61	290.5296	\$0.00	0.0000	\$42,867.61	
	03/31/2023	\$242,303.11	1,617.0456	\$5,438.16	36.2906	\$236,864.95	\$2,747.71
	04/03/2023	\$235.57	1.5626	\$24,272.13	161.0232	\$24,036.56-	\$12,308.59
	04/04/2023	\$0.00	0.0000	\$19,773.28	133.7025	\$19,773.28-	\$13,534.97
	04/05/2023	\$36,167.49	244.5307	\$6.40	0.0433	\$36,161.09	\$7.20
	04/06/2023	\$0.00	0.0000	\$18,439.71	123.5656	\$18,439.71-	\$17,824.52
	04/10/2023	\$16,420.90	110.6592	\$50,687.87	341.5805	\$34,266.97-	\$52,467.35
	04/11/2023	\$7,710.93	50.5897	\$159,385.85	1,045.6962	\$151,674.92-	\$42,405.64
	04/12/2023	\$75,000.00	490.2229	\$11,151.78	72.8915	\$63,848.22	\$5,594.39
	04/13/2023	\$3,253.67	20.6844	\$64,011.63	406.9371	\$60,757.96-	\$50,382.89
	04/14/2023	\$198,507.76	1,297.3613	\$102,512.40	669.9777	\$95,995.36	\$109,064.99
	04/17/2023	\$81,151.15	519.6943	\$248,579.25	1,591.9086	\$167,428.10-	\$227,282.87
	04/18/2023	\$137,493.71	892.3000	\$155.16	1.0069	\$137,338.55	\$135.91
	04/20/2023	\$57,230.09	369.4648	\$10,444.14	67.4251	\$46,785.95	\$6,984.63
	04/21/2023	\$12,260.08	78.0600	\$0.00	0.0000	\$12,260.08	
	04/24/2023	\$0.00	0.0000	\$40,376.41	251.9903	\$40,376.41-	\$31,466.07
	04/25/2023	\$694.35	4.4550	\$5,997.02	38.4784	\$5,302.67-	\$5,837.77
	04/26/2023	\$1,397.73	9.0055	\$0.00	0.0000	\$1,397.73	
	04/27/2023	\$55.47	0.3484	\$16,411.50	103.0809	\$16,356.03-	\$13,405.67
	04/28/2023	\$304,104.08	1,866.6428	\$133,370.13	818.6485	\$170,733.95	\$19,799.38

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JACK HENRY & ASSOCIATES	05/01/2023	\$0.00	0.0000	\$31,759.13	195.0086	\$31,759.13-	\$23,941.33
	05/02/2023	\$0.00	0.0000	\$155,211.33	972.6733	\$155,211.33-	\$151,484.83
	05/03/2023	\$257,201.63	1,622.5994	\$21,850.48	137.8474	\$235,351.15	\$19,408.87
	05/04/2023	\$117.42	0.7885	\$67,834.08	455.5187	\$67,716.66-	\$77,239.13
	05/05/2023	\$15,760.80	103.4017	\$1,697.68	11.1379	\$14,063.12	\$1,739.61
	05/08/2023	\$5,952.44	38.6345	\$5,259.28	34.1356	\$693.16	\$4,642.48
	05/09/2023	\$128,871.84	844.6936	\$6,629.05	43.4504	\$122,242.79	\$4,484.48
	05/10/2023	\$0.00	0.0000	\$17,676.00	115.5328	\$17,676.00-	\$10,136.42
	05/12/2023	\$0.00	0.0000	\$100,000.00	649.6033	\$100,000.00-	\$34,623.33
	05/15/2023	\$197,386.62	1,269.1440	\$854,553.94	5,494.5598	\$657,167.32-	\$920,430.29
	05/16/2023	\$38.56	0.2589	\$5,958.51	40.0060	\$5,919.95-	\$4,677.25
	05/17/2023	\$1,230.39	8.2983	\$37,206.41	250.9369	\$35,976.02-	\$35,871.05
	05/18/2023	\$0.00	0.0000	\$729.07	4.9132	\$729.07-	\$159.65
	05/19/2023	\$12,166.28	81.4482	\$144,069.51	964.4821	\$131,903.23-	\$52,251.77
	05/22/2023	\$0.00	0.0000	\$20,733.42	137.2075	\$20,733.42-	\$6,003.26
	05/23/2023	\$247.21	1.6684	\$2,907.35	19.6215	\$2,660.14-	\$1,202.73
	05/24/2023	\$14,384.15	98.1049	\$116,313.80	793.3011	\$101,929.65-	\$89,443.18
	05/25/2023	\$0.00	0.0000	\$1,404.99	9.4912	\$1,404.99-	\$1,064.16
	05/26/2023	\$0.00	0.0000	\$4,815.07	32.5057	\$4,815.07-	\$5,352.32
	05/30/2023	\$0.00	0.0000	\$3,158.27	21.2406	\$3,158.27-	\$2,277.68
	05/31/2023	\$237,400.68	1,554.1270	\$0.01	0.0001	\$237,400.67	\$0.01
	06/01/2023	\$216,925.62	1,430.5303	\$34,649.18	228.4962	\$182,276.44	\$10,066.67
	06/02/2023	\$12,286.98	80.2968	\$316,977.75	2,071.4792	\$304,690.77-	\$133,505.78
	06/05/2023	\$3,395.38	21.9567	\$111,293.22	719.6922	\$107,897.84-	\$86,079.64
	06/06/2023	\$2,381.46	15.3246	\$20,651.78	132.8933	\$18,270.32-	\$7,254.09
	06/07/2023	\$65,709.13	422.5123	\$25,458.71	163.7005	\$40,250.42	\$9,941.30
	06/08/2023	\$2,184.44	14.0182	\$1,324.67	8.5007	\$859.77	\$1,428.84
	06/09/2023	\$197.43	1.2505	\$0.00	0.0000	\$197.43	
	06/12/2023	\$29.19	0.1833	\$148,884.32	935.0268	\$148,855.13-	\$45,851.90
	06/13/2023	\$58.59	0.3686	\$16,747.15	105.3545	\$16,688.56-	\$11,167.05
	06/14/2023	\$1,930.37	11.9707	\$1,012.50	6.2788	\$917.87	\$180.91
	06/15/2023	\$646,744.94	4,026.1206	\$10,644.47	66.3569	\$636,100.47	\$3,200.12
	06/16/2023	\$12,245.28	74.3211	\$54,730.51	332.1808	\$42,485.23-	\$50,241.19
	06/20/2023	\$5,549.34	33.9908	\$24,000.40	147.0073	\$18,451.06-	\$7,854.62
	06/21/2023	\$0.00	0.0000	\$6,868.93	41.7590	\$6,868.93-	\$4,986.90
	06/22/2023	\$7,715.40	47.4356	\$183,048.44	1,125.4131	\$175,333.04-	\$79,757.38
	06/23/2023	\$91.11	0.5593	\$30,978.10	190.1719	\$30,886.99-	\$19,867.98
	06/27/2023	\$1,124.25	6.7926	\$7,131.02	43.0852	\$6,006.77-	\$5,025.90
	06/28/2023	\$55.48	0.3380	\$2,137.37	13.0232	\$2,081.89-	\$2,193.40
	06/29/2023	\$3,363.66	20.2187	\$155,000.00	931.6864	\$151,636.34-	\$82,900.02
	06/30/2023	\$245,828.44	1,466.0587	\$59,502.17	354.8592	\$186,326.27	\$25,656.49
	07/03/2023	\$117.43	0.6945	\$29,207.98	172.7340	\$29,090.55-	\$20,664.18
	07/05/2023	\$657.66	3.9371	\$249,830.87	1,495.6309	\$249,173.21-	\$225,452.46
	07/06/2023	\$866.87	5.2771	\$8,192.28	49.8709	\$7,325.41-	\$3,233.53
	07/07/2023	\$3,742.00	22.9472	\$5,720.22	35.0784	\$1,978.22-	\$6,258.03
	07/10/2023	\$118.56	0.7261	\$3,747.30	22.9472	\$3,628.74-	\$3,742.00
	07/11/2023	\$0.00	0.0000	\$20,157.69	122.8827	\$20,157.69-	\$12,324.15
	07/12/2023	\$0.00	0.0000	\$5,514.15	33.2992	\$5,514.15-	\$4,765.47

PRUDENTIAL RETIREMENT SERVICES
SERIES OF REPORTABLE TRANSACTIONS DETAIL
FOR THE PERIOD OF: 01/01/2023 TO 12/31/2023

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JACK HENRY & ASSOCIATES	07/13/2023	\$58.58	0.3521	\$17,727.17	106.5591	\$17,668.59-	\$16,097.87
	07/14/2023	\$198,984.93	1,197.3531	\$2,022.20	12.1681	\$196,962.73	\$2,105.23
	07/17/2023	\$0.00	0.0000	\$106,616.04	633.4315	\$106,616.04-	\$34,744.08
	07/18/2023	\$0.00	0.0000	\$14,316.03	84.9313	\$14,316.03-	\$15,642.14
	07/19/2023	\$21,691.92	125.8523	\$151,240.61	877.4687	\$129,548.69-	\$158,305.61
	07/20/2023	\$0.00	0.0000	\$251.46	1.4626	\$251.46-	\$98.72
	07/21/2023	\$18,039.27	104.5876	\$50,858.10	294.8635	\$32,818.83-	\$39,483.30
	07/24/2023	\$236.82	1.3660	\$656,602.56	3,787.4946	\$656,365.74-	\$453,086.85
	07/25/2023	\$521.54	2.9864	\$93,217.65	533.7705	\$92,696.11-	\$59,378.83
	07/26/2023	\$266.10	1.5602	\$681,834.08	3,997.7467	\$681,567.98-	\$286,780.80
	07/27/2023	\$255.15	1.5127	\$19,461.62	115.3760	\$19,206.47-	\$7,918.73
	07/28/2023	\$11,739.86	70.0996	\$46,453.22	277.3741	\$34,713.36-	\$25,994.95
	07/31/2023	\$312,363.07	1,860.9106	\$1,460.62	8.7017	\$310,902.45	\$1,081.69
	08/01/2023	\$0.00	0.0000	\$26,446.46	153.9350	\$26,446.46-	\$26,722.11
	08/02/2023	\$0.00	0.0000	\$19,065.89	111.5301	\$19,065.89-	\$10,079.25
	08/03/2023	\$0.00	0.0000	\$371,067.11	2,166.2196	\$371,067.11-	\$109,306.06
	08/04/2023	\$1,518.79	8.9706	\$72,486.50	428.1320	\$70,967.71-	\$57,515.03
	08/07/2023	\$80.01	0.4647	\$39,096.67	227.0553	\$39,016.66-	\$31,658.23
	08/08/2023	\$0.00	0.0000	\$281.21	1.6480	\$281.21-	\$286.66
	08/09/2023	\$0.00	0.0000	\$100,094.90	579.3537	\$100,094.90-	\$29,822.96
	08/10/2023	\$29.19	0.1700	\$64,464.27	375.5357	\$64,435.08-	\$21,819.70
	08/11/2023	\$11,974.61	69.8598	\$954.70	5.5697	\$11,019.91	\$856.96
	08/14/2023	\$41.61	0.2424	\$36,287.65	211.3664	\$36,246.04-	\$23,065.72
	08/15/2023	\$182,732.20	1,081.2728	\$360,620.49	2,133.8802	\$177,888.29-	\$277,635.71
	08/16/2023	\$468,907.62	2,976.9052	\$64,264.23	407.9876	\$404,643.39	\$39,217.94
	08/17/2023	\$62,000.26	400.0520	\$521,635.33	3,365.8126	\$459,635.07-	\$202,612.65
	08/18/2023	\$1,739.93	11.1185	\$383.47	2.4505	\$1,356.46	\$293.33
	08/21/2023	\$898.06	5.7977	\$6,171.91	39.8445	\$5,273.85-	\$6,966.87
	08/22/2023	\$28.13	0.1801	\$1,374.69	8.8044	\$1,346.56-	\$1,389.66
	08/24/2023	\$91.11	0.5766	\$20,002.00	126.5860	\$19,910.89-	\$19,804.93
	08/25/2023	\$88,004.88	554.9216	\$2,610.98	16.4637	\$85,393.90	\$2,788.13
	08/28/2023	\$1,661.70	10.4621	\$12,209.47	76.8714	\$10,547.77-	\$9,742.55
	08/29/2023	\$105,675.06	670.0329	\$82,534.50	523.3109	\$23,140.56	\$34,738.62
	08/30/2023	\$0.00	0.0000	\$4,508.18	28.3212	\$4,508.18-	\$2,120.70
	08/31/2023	\$196,748.38	1,250.2089	\$5,008.19	31.8238	\$191,740.19	\$5,264.45
	09/01/2023	\$31,580.33	200.2177	\$55.89	0.3543	\$31,524.44	\$59.64
	09/05/2023	\$0.00	0.0000	\$10,441.83	66.5148	\$10,441.83-	\$8,894.04
	09/06/2023	\$5,262.49	34.3079	\$4,186.18	27.2910	\$1,076.31	\$4,394.57
	09/07/2023	\$437.07	2.9050	\$3,641.73	24.2040	\$3,204.66-	\$3,942.77
	09/08/2023	\$11,304.20	75.1275	\$229,559.56	1,525.6322	\$218,255.36-	\$45,028.44
	09/11/2023	\$10.64	0.0707	\$14,810.99	98.4166	\$14,800.35-	\$8,530.04
	09/12/2023	\$1,909.76	12.5182	\$526,605.01	3,451.8431	\$524,695.25-	\$164,285.44
	09/13/2023	\$747.33	4.9368	\$8,538.87	56.4072	\$7,791.54-	\$6,600.72
	09/14/2023	\$68.02	0.4443	\$2,786.79	18.2047	\$2,718.77-	\$3,043.96
	09/15/2023	\$175,253.92	1,134.9895	\$14,865.31	96.2716	\$160,388.61	\$6,741.61
	09/18/2023	\$42.89	0.2756	\$64,627.79	415.3992	\$64,584.90-	\$64,927.54
	09/19/2023	\$15,042.21	98.6763	\$12,419.61	81.4721	\$2,622.60	\$13,321.66
	09/20/2023	\$2,518.56	16.3876	\$214,340.40	1,394.6365	\$211,821.84-	\$53,665.69

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JACK HENRY & ASSOCIATES	09/21/2023	\$27,434.93	183.6710	\$4,142.80	27.7352	\$23,292.13	\$4,343.57
	09/22/2023	\$11,221.88	75.6416	\$372,894.66	2,513.5387	\$361,672.78-	\$422,473.50
	09/25/2023	\$846.53	5.7371	\$245.92	1.6667	\$600.61	\$269.43
	09/26/2023	\$4,616.79	31.0451	\$144.22	0.9698	\$4,472.57	\$106.01
	09/27/2023	\$518.77	3.4831	\$26,059.98	174.9695	\$25,541.21-	\$24,297.77
	09/28/2023	\$443,513.55	3,010.8949	\$54,120.44	357.1836	\$389,393.11	\$48,719.05
	09/29/2023	\$192,245.13	1,275.8077	\$44,523.34	295.4739	\$147,721.79	\$42,796.55
	10/02/2023	\$4,167.53	27.9165	\$33,692.42	225.6904	\$29,524.89-	\$20,862.27
	10/03/2023	\$28,301.30	193.0458	\$3,471.70	23.6807	\$24,829.60	\$1,734.32
	10/04/2023	\$0.00	0.0000	\$37,830.73	259.1043	\$37,830.73-	\$39,384.66
	10/05/2023	\$0.00	0.0000	\$31,552.20	211.1551	\$31,552.20-	\$31,023.56
	10/06/2023	\$71,703.77	475.5537	\$66,470.31	440.8451	\$5,233.46	\$36,278.00
	10/09/2023	\$0.00	0.0000	\$6,928.44	46.6389	\$6,928.44-	\$6,475.15
	10/10/2023	\$5,214.04	35.1138	\$133,681.03	900.2695	\$128,466.99-	\$34,346.29
	10/11/2023	\$28,856.04	195.9996	\$129,694.10	880.9244	\$100,838.06-	\$26,950.92
	10/12/2023	\$58.58	0.4055	\$0.00	0.0000	\$58.58	
	10/13/2023	\$167,473.94	1,153.6403	\$20,182.86	139.0291	\$147,291.08	\$18,438.25
	10/16/2023	\$1,349.86	9.1058	\$140,238.01	946.0020	\$138,888.15-	\$31,462.32
	10/17/2023	\$2,442.60	16.4354	\$336,115.10	2,261.5841	\$333,672.50-	\$177,532.39
	10/18/2023	\$429.75	2.9032	\$146,907.10	992.4479	\$146,477.35-	\$75,545.74
	10/19/2023	\$29,805.26	204.7286	\$236,020.15	1,621.1931	\$206,214.89-	\$51,067.23
	10/20/2023	\$11,071.86	76.7618	\$21,325.57	147.8531	\$10,253.71-	\$20,455.46
	10/23/2023	\$3,510.64	24.3934	\$27,407.21	190.4371	\$23,896.57-	\$25,305.80
	10/24/2023	\$91.12	0.6364	\$47,155.95	329.3703	\$47,064.83-	\$46,516.00
	10/25/2023	\$40,963.32	288.9270	\$816.23	5.7571	\$40,147.09	\$932.24
	10/26/2023	\$0.00	0.0000	\$3,171.36	22.4412	\$3,171.36-	\$2,254.57
	10/27/2023	\$0.00	0.0000	\$90,978.92	663.6233	\$90,978.92-	\$93,315.78
	10/30/2023	\$0.00	0.0000	\$148,659.49	1,067.4593	\$148,659.49-	\$168,013.74
	10/31/2023	\$235,476.83	1,666.2328	\$3,192.82	22.5924	\$232,284.01	\$3,687.31
	11/01/2023	\$0.00	0.0000	\$796,304.42	5,674.5828	\$796,304.42-	\$334,987.86
	11/02/2023	\$6,075.02	42.7728	\$855,343.83	6,022.2758	\$849,268.81-	\$134,540.36
	11/03/2023	\$35,768.45	246.8327	\$89,803.05	619.7160	\$54,034.60-	\$55,966.31
	11/06/2023	\$79,784.12	551.6813	\$76,511.31	529.0512	\$3,272.81	\$38,144.11
	11/07/2023	\$0.00	0.0000	\$457,306.44	3,183.5419	\$457,306.44-	\$284,025.90
	11/08/2023	\$300,956.17	1,999.1919	\$140,300.68	931.9894	\$160,655.49	\$99,441.41
	11/09/2023	\$70,505.76	472.5903	\$187,625.40	1,257.6272	\$117,119.64-	\$84,623.49
	11/10/2023	\$0.00	0.0000	\$100,948.25	680.4047	\$100,948.25-	\$60,427.21
	11/13/2023	\$250,000.00	1,662.3998	\$40,604.25	270.0021	\$209,395.75	\$37,562.02
	11/14/2023	\$0.00	0.0000	\$11,897.40	77.8066	\$11,897.40-	\$10,652.92
	11/15/2023	\$165,544.89	1,067.0064	\$8,611.66	55.5059	\$156,933.23	\$4,225.78
	11/16/2023	\$0.00	0.0000	\$91,067.33	593.9325	\$91,067.33-	\$92,608.35
	11/17/2023	\$10,283.33	67.1365	\$4,627.11	30.2089	\$5,656.22	\$2,294.91
	11/20/2023	\$6,446.41	42.0839	\$224,824.63	1,467.7154	\$218,378.22-	\$100,345.11
	11/21/2023	\$512.14	3.3429	\$12,411.22	81.0133	\$11,899.08-	\$6,560.39
	11/22/2023	\$743.20	4.8612	\$200,698.41	1,312.7616	\$199,955.21-	\$83,294.27
	11/24/2023	\$0.00	0.0000	\$10,600.00	68.9206	\$10,600.00-	\$11,072.41
	11/27/2023	\$55.48	0.3610	\$45,334.11	294.9119	\$45,278.63-	\$41,140.41
	11/28/2023	\$173.92	1.1251	\$149,195.88	965.0446	\$149,021.96-	\$154,285.80

INVESTMENT ACCOUNT	TRADE DATE	PURCHASES	SHARES	SALES	SHARES	NET	COST OF SALES (ONLY)
JACK HENRY & ASSOCIATES	11/29/2023	\$1,916.85	12.2632	\$41,417.15	264.9680	\$39,500.30-	\$39,021.10
	11/30/2023	\$303,086.80	1,920.3429	\$171,819.55	1,088.6590	\$131,267.25	\$103,934.92
	12/01/2023	\$10,482.59	65.1899	\$83,765.62	520.9304	\$73,283.03-	\$71,654.09
	12/04/2023	\$98,240.81	605.9632	\$37.50	0.2314	\$98,203.31	\$38.24
	12/05/2023	\$3,311.53	20.5367	\$16,318.76	101.2017	\$13,007.23-	\$9,562.74
	12/06/2023	\$1,183.84	7.1101	\$475,231.43	2,854.2212	\$474,047.59-	\$250,378.12
	12/07/2023	\$0.88	0.0053	\$11,030.76	66.9424	\$11,029.88-	\$2,305.99
	12/08/2023	\$5.97	0.0361	\$74,382.98	450.2601	\$74,377.01-	\$22,833.55
	12/11/2023	\$0.00	0.0000	\$4,255.55	25.8690	\$4,255.55-	\$2,344.69
	12/12/2023	\$394.60	2.3760	\$72,198.78	434.7419	\$71,804.18-	\$13,622.12
	12/13/2023	\$1,426.29	8.4784	\$8,611.36	51.1897	\$7,185.07-	\$2,072.55
	12/14/2023	\$139.19	0.8321	\$6,956.27	41.5871	\$6,817.08-	\$4,505.15
	12/15/2023	\$162,872.90	991.9604	\$12,388.19	75.4488	\$150,484.71	\$5,871.23
	12/18/2023	\$239,041.24	1,441.2401	\$49,049.10	295.7294	\$189,992.14	\$21,425.06
	12/19/2023	\$37,388.03	226.2774	\$86,215.07	521.7853	\$48,827.04-	\$34,938.05
	12/20/2023	\$1,807.68	10.9338	\$7,246.59	43.8314	\$5,438.91-	\$2,286.33
	12/21/2023	\$135.91	0.8353	\$43,742.36	268.8693	\$43,606.45-	\$34,040.45
	12/22/2023	\$431,017.88	2,596.3729	\$104,733.73	632.9910	\$326,284.15	\$80,880.51
	12/26/2023	\$692.58	4.1868	\$491,964.20	2,974.0310	\$491,271.62-	\$122,707.73
	12/27/2023	\$2,267.44	13.9004	\$0.00	0.0000	\$2,267.44	
	12/28/2023	\$0.00	0.0000	\$44,582.80	270.9706	\$44,582.80-	\$50,537.96
	12/29/2023	\$166,270.39	1,018.8769	\$22,944.00	140.5971	\$143,326.39	\$19,205.66
	SUB TOTALS	\$13,212,183.01	84,425.3722	\$22,046,969.19	139,085.1146		\$11,542,000.39

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Jack Henry & Associates, Inc. 401(k) Retirement Savings Plan

Financial Statements as of December 31, 2023, and
2022, and for the Year Ended December 31, 2023,
Supplemental Schedule as of December 31, 2023, and
Independent Auditors' Report

JACK HENRY & ASSOCIATES, INC.
401(k) RETIREMENT SAVINGS PLAN
TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	4
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of December 31, 2023, and 2022	7
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2023	8
Notes to Financial Statements	9
SUPPLEMENTAL SCHEDULE:	
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31. 2023	17

NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

REPORT OF INDEPENDENT AUDITORS

To the Plan Administrator and Plan Participants of the
Jack Henry & Associates, Inc. 401(k) Retirement Savings Plan

Opinion on the 2023 Financial Statements

We have audited the financial statements of the Jack Henry & Associates, Inc. 401(k) Retirement Savings Plan (the “Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (“ERISA”), which comprise the statement of net assets available for benefits as of December 31, 2023, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2023, and the changes in net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America (“GAAP”).

Basis for Opinion on the 2023 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 2023 Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the 2023 Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matters

2023 Supplemental Schedule Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor’s (“DOL”) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Auditor’s Report on the 2022 Financial Statements

The 2022 financial statements of Plan were audited by predecessor auditors whose report dated June 27, 2023, expressed an unmodified opinion on those financial statements and included an other-matter paragraph that provided an opinion that the information in the 2022 supplemental schedule was fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Whitley Penn LLP". The signature is written in a cursive, flowing style.

Plano, Texas
June 28, 2024

JACK HENRY & ASSOCIATES. INC.
401(k) RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2023, AND 2022

	2023	2022
ASSETS:		
Investments at fair value (Note 3)	\$ 1,034,262,185	\$ 894,337,774
Investment at contract value (Note 4)	150,209,148	149,067,846
Company contributions receivable	991,268	1,121,643
Notes receivable from participants	<u>23,909,130</u>	<u>21,389,971</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,209,371,731</u>	<u>\$ 1,065,917,234</u>

The accompanying notes are an integral part of these financial statements.

JACK HENRY & ASSOCIATES. INC.
401(k) RETIREMENT SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2023

ADDITIONS IN NET ASSETS ATTRIBUTED TO:

Company contributions, net	\$	30,934,094
Participant contributions		59,547,272
Rollover accounts		7,040,488
Net appreciation in fair value of investments		129,641,155
Dividends		8,488,818
Interest		3,069,087
Interest income on notes receivable from participants		<u>1,147,459</u>
Total additions		<u>239,868,373</u>

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Administrative expenses		562,176
Distributions to participants or beneficiaries		<u>95,851,700</u>
Total deductions		<u>96,413,876</u>

INCREASE IN NET ASSETS 143,454,497

NET ASSETS AVAILABLE FOR BENEFITS - Beginning of year 1,065,917,234

NET ASSETS AVAILABLE FOR BENEFITS - End of year \$ 1,209,371,731

The accompanying notes are an integral part of these financial statements.

JACK HENRY & ASSOCIATES, INC.

401(k) RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2023, AND 2022, AND FOR THE YEAR ENDED DECEMBER 31, 2023

1. DESCRIPTION OF PLAN

The following description of the Jack Henry & Associates, Inc. 401(k) Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution 401(k) plan benefiting Jack Henry & Associates, Inc. (the "Company") employees. An eligible employee must have attained the age of 18 and completed 30 days of service to be a participant. Participants are eligible to receive safe harbor company matching contributions ("Safe Harbor Contributions") after six months of service. Additionally, the Company may make a Company discretionary contribution to all eligible employees who meet the same minimum service requirement as the Safe Harbor Contributions, and the Company may also make an applicable qualified non-elective contribution ("QNEC") to each non-highly compensated employee, actively employed on the last day of the Plan year, who has completed a year of service (1000 hours of service), if otherwise required under the Plan (such as in the event of "Top-Heavy Contributions"). The Company is the Plan Administrator and Prudential Bank and Trust, FSB ("Prudential" or "Plan Trustee") was the Plan Trustee through March 31, 2023, and Empower Trust Company, LLC ("Empower" or "Plan Trustee") became the Plan Trustee from April 1, 2023, through December 31, 2023. The Plan Administrator holds and invests the Plan's investments in accordance with the direction of the Plan Administrator and terms of the Plan document. The Plan is subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Plan also provides participants the ability to directly invest in Jack Henry & Associates, Inc. common stock. Participants are provided the option of receiving a direct cash distribution of any dividends paid on such stock held in participant elective contribution accounts and, if they are 100% vested as of the dividend record date, the Company matches those contribution accounts. Dividends paid on Company stock are automatically reinvested, unless cash distribution was elected.

Contributions - The Plan provides for an automatic deferral of 5% of compensation for new participants, when no other election is made. In addition, all participants in the Plan who make no other election will have their deferral rate automatically increased 1% on the first day of each Plan year, up to a maximum of 13%. Furthermore, the automatic escalation percentage shall increase 1% each January 1st, until the maximum percentage of compensation under the eligible automatic contribution arrangement, or the automatic contribution arrangement, or the automatic escalation feature, is 15% effective January 1, 2025. The Plan also allows post-tax "Roth" deferrals by participants. Participants may elect to defer applicable salary and compensation amounts into the Plan, up to the maximum contribution allowable under section 401(k) of the Internal Revenue Code ("IRC"). The total amount that a participant could elect to contribute to the Plan on a pre-tax basis in 2023 could not exceed \$22,500. If a participant reached age 50 by December 31, 2023, the participant is also able to contribute an additional \$7,500 "catch up" contribution to the Plan on a pre-tax basis.

The Plan provides a plan sponsor safe harbor match of 100% of participant contributions up to a maximum of 5% of the participant's annual eligible compensation. In addition to the Company matching contributions, the Company may make other discretionary contributions, as well as Company QNEC contributions equal to a uniform percentage of each participant's eligible compensation, which is determined each year by the Company. No Company discretionary or other QNEC contributions were made in 2023.

Participant Accounts - Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions, Safe Harbor Contributions, Company QNEC or Top-Heavy Contributions, and/or allocations of Plan investment earnings, and charged with withdrawals and an allocation of Plan investment gains or losses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments - Participants direct the investment of their contributions and Company contributions into various investment options offered by the Plan. The Plan currently offers Jack Henry & Associates, Inc. common stock, mutual funds, pooled separate accounts, collective trusts, and a guaranteed investment contract ("GIC"), as investment options for participants.

Vesting - Participants are vested immediately in their voluntary contributions, Safe Harbor Contributions, and the earnings on these contributions. Vesting in the Company non-elective contribution is based on years of service with an employee vesting 20% after two years of service and subsequently vesting 20% each year until becoming fully vested with six years of continuous service.

Notes Receivable from Participants - Participants may borrow, as defined in the Plan, from their fund accounts a minimum amount of \$1,000 up to the lesser of (1) \$50,000 less the amount of highest outstanding note balance in the previous 12 months or (2) 50% of their vested account balances. Note terms range from one to five years, unless the note is to be used to purchase the participant's principal residence, in which case the term may extend beyond five years. The notes are secured by the balance in the participant's account and bear interest at a rate as defined by the Plan (ranging from 3.25% to 8.50% and 3.25% to 7.50% as of December 31, 2023, and 2022, respectively). The notes have maturity dates ranging from 2024 to 2034 and 2023 to 2032 as of December 31, 2023, and 2022, respectively. Principal and interest are paid through payroll deductions.

Payment of Benefits - Upon termination of service due to death, disability, or retirement, a participant or beneficiary may elect to receive a lump-sum amount equal to the value of his or her account as soon as administratively feasible following the date on which a distribution is requested or is otherwise payable. A participant or beneficiary may also elect to receive the value of his or her account in installment payments or have the balance rolled over into an individual retirement account. Certain in-service withdrawals are also allowed.

Forfeited Accounts - At December 31, 2023, and 2022, forfeited nonvested accounts totaled \$4,016 and \$9,812, respectively. These accounts are used first to reinstate participant account balances, then to offset Plan expenses. During the year ended December 31, 2023, \$12,367 of forfeited amounts were used to reduce Company contributions. Forfeitures are restored when a participant is rehired and had previously forfeited any fund balance in the Company contribution account, including any applicable QNEC source.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Risk and Uncertainties - The Plan utilizes various investment instruments, including common stock, mutual funds, pooled separate accounts, common collective trusts, and a GIC. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements or participant account balances.

Investment Valuation and Income Recognition - Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's common stock is valued at the closing price reported on the Nasdaq Stock Market on the last business day of the Plan year. Shares of mutual funds are valued at the net asset value ("NAV") of shares held by the Plan at year-end.

The units of pooled separate accounts are stated at fair value as determined by the issuer of the account based on the net asset value of the underlying investments, as a practical expedient. Individual participant accounts invested in the pooled separate accounts are maintained on a unit value basis. The collective trust funds are valued at the NAV of units of a collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan's GIC with Prudential is valued at contract value (see Note 4).

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

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued, but unpaid interest. Delinquent notes receivable are recorded as distributions, based on the terms of the Plan document.

Administrative Expenses - Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants and fees related to benefits paid to participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

Benefits Payable - Benefits are recorded when paid. As of December 31, 2023, and 2022, there were no distributions payable to Plan participants.

3. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

Asset Valuation Techniques - Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023, and 2022.

Shares of mutual funds of registered investment companies held are valued at quoted market prices that represent the net asset value of shares held at Plan year-end.

The Company's common stock is valued at the closing price reported on the active market on which the securities are traded (Nasdaq Global Select) on the last business day of the Plan year.

Pooled separate accounts and the collective trusts, which are measured at the net asset value of the underlying investments, as a practical expedient, have not been classified in the fair value hierarchy. The fair value amounts presented in the following table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The following tables, set forth by level within the fair value hierarchy, is a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2023, and 2022:

	December 31, 2023			
	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Mutual funds of registered investment companies	\$ 342,717,316	\$ —	\$ —	\$ 342,717,316
Common stock - Jack Henry & Associates, Inc.	135,271,486	—	—	135,271,486
Pooled separate accounts and collective trusts, at net asset value as a practical expedient	—	—	—	556,273,383
Total investments at fair value	\$ 477,988,802	\$ —	\$ —	\$ 1,034,262,185

	December 31, 2022			
	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Mutual funds of registered investment companies	\$ 359,444,301	\$ —	\$ —	\$ 359,444,301
Common stock - Jack Henry & Associates, Inc.	154,926,721	—	—	154,926,721
Pooled separate accounts, at net asset value as a practical expedient	—	—	—	379,966,752
Total investments at fair value	\$ 514,371,022	\$ —	\$ —	\$ 894,337,774

The valuation methods as described in Note 2 may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan's policy is to recognize transfers between levels at the end of the reporting period. For the years ended December 31, 2023, and 2022, there were no transfers between levels.

4. INVESTMENT CONTRACT WITH INSURANCE COMPANY

The Plan has a fully benefit-responsive GIC with Prudential. Prudential maintains the contributions in a general account, which is credited with earnings and charged for participant withdrawals and administrative expenses. The GIC is included in the financial statements at contract value. Contract value represents contributions made under the contract, plus transfers to the fund and credited interest, less participant withdrawals, transfers out of the fund and administrative expenses.

Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Limitations on the Ability of the GIC to Transact at Contract Value - The GIC does not have any restrictions that impact the ability of the Plan to collect the full contract value. However, the GIC does allow disbursements to be deferred over a period of time if the value of the disbursements exceeds 10% of the total beginning net assets of the guaranteed income fund pool in which the GIC belongs. Plan management believes that the occurrence of events that would cause the Plan to transact at less than contract value is not probable. Prudential may not terminate the contract at any amount less than the contract value.

Average Yields - Prudential is contractually obligated to pay the principal and specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with Prudential but may not be less than 1.50%. Such interest rates are reviewed on a semi-annual basis for resetting. The crediting rate of the product will be established based on current economic and market conditions, the general interest rate environment, and both the expected and actual experience of a reference portfolio within the issuer's general account. These rates are established without the use of a specific formula.

5. EXEMPT PARTIES-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of pooled separate accounts, a guaranteed investment contract, and a collective trust managed by Prudential and Empower. Prudential and Empower are the Plan Trustees, as defined by the Plan, and these transactions qualify as exempt party-in-interest transactions. The Company also pays certain fees to Prudential and Empower on behalf of the Plan for trust and recordkeeping services.

At December 31, 2023, and 2022, the Plan held 827,804 and 882,472 shares, respectively, of common stock of the Company, the sponsoring employer, with a cost basis of \$62,082,307 and \$60,413,049, respectively. During the year ended December 31, 2023, the Plan received \$1,781,309 in dividend income from these shares.

The Plan Sponsor has the right to vote the shares of the Company's common stock held by the Plan.

6. PLAN TERMINATION

Although it has not expressed an intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of plan termination, employees become 100% vested in any non-vested portion of their accounts.

7. FEDERAL INCOME TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed Plan management by a letter dated October 24, 2017, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and that the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the relevant taxing authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. NET ASSET VALUE (NAV) PER SHARE

The following tables for December 31, 2023, and 2022, set forth a summary of the Plan's investments with a reported NAV as a practical expedient.

Fair Value Estimated Using Net Asset Value per Share					
December 31, 2023					
Investment	Fair Value*	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Pooled Separate Accounts:					
Domestic Stock Funds (a)	\$ 221,314,695	None	Immediate	Up to 30 days if negative cash flow	None
Balanced Funds (b)	47,082,378	None	Immediate	Up to 30 days if negative cash flow	None
Fixed Income Funds (c)	60,608,991	None	Immediate	Up to 30 days if negative cash flow	None
Collective Trust Funds(d)	<u>227,267,319</u>	None	Immediate	Up to 30 days if negative cash flow	None
Total	<u><u>\$ 556,273,383</u></u>				

Fair Value Estimated Using Net Asset Value per Share					
December 31, 2022					
Investment	Fair Value*	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Pooled Separate Accounts:					
Domestic Stock Funds (a)	\$255,921,487	None	Immediate	Up to 30 days if negative cash flow	None
Balanced Funds (b)	39,273,915	None	Immediate	Up to 30 days if negative cash flow	None
Fixed Income Funds (c)	53,705,461	None	Immediate	Up to 30 days if negative cash flow	None
Collective Trust Fund (d)	<u>31,065,889</u>	None	Immediate	Up to 30 days if negative cash flow	None
Total	<u><u>\$379,966,752</u></u>				

*The fair values of the investments have been estimated using the net asset value of the investment.

- (a) Domestic stock fund strategies seek to replicate the movements of an index of a specific financial market, such as the Standard & Poors' (S&P) 500 Index or Russell Midcap Value Index, regardless of market conditions.
- (b) The balanced fund strategies seek to consistently outperform its benchmarks over full market cycles. These funds invest in a family of funds comprised of five distinct, multi-asset class, multi-manager investment portfolios, which offer a range of risk/return characteristics. The investment objectives of each of the five funds varies in keeping with the desired risk tolerance and associated asset allocation of the underlying portfolio.
- (c) The fixed income fund strategies seek to exceed the return of the Barclays Capital U.S. Aggregate Bond Index, consistent with preservation of capital by investing in a diversified portfolio of fixed income securities.
- (d) As of December 31, 2023, one collective trust fund mainly invests in common stocks of midsize and large U.S. companies with a focus on value stocks that offer the potential for capital growth, current income, or both. The foreign growth collective trust fund invests in attractively valued companies in developed and emerging markets that are positioned to benefit from innovation, global economic growth, increasing consumer demand or a turnaround in business conditions. As of December 31, 2023, and 2022, one collective trust fund seeks long-term capital growth from investments in common stocks or other equity securities.

9. CONCENTRATION OF MARKET RISK

As of December 31, 2023, and 2022, approximately 11% and 15%, respectively, of the Plan's net assets available for benefits were invested in the common stock of the Company. As of December 31, 2023, and 2022, the Plan held 827,804 shares and 882,472 shares, respectively, of the Company's common stock. The underlying value of the Company's common stock is dependent upon the performance of the Company and the market's evaluation of such performance.

As of December 31, 2023, and 2022, the Plan also had \$460,675,174 and \$389,233,906, respectively, invested in other funds that individually represented 10% or more of the Plan's net assets available for benefits. The aggregate of these funds represented 38% and 37% of the Plan's net assets available for benefits as of December 31, 2023, and 2022, respectively.

10. SUBSEQUENT EVENT

Plan management has evaluated events or transactions occurring after December 31, 2023, the statements of net assets available for benefits date, through June 28, 2024, the date the financial statements were issued. There were no subsequent events which would impact the financial statements for the year ended December 31, 2023.

SUPPLEMENTAL SCHEDULE

JACK HENRY & ASSOCIATES. INC.
401(k) RETIREMENT SAVINGS PLAN
EIN: 43-1128385
Plan Number: 003

FORM 5500, SCHEDULE H, PART IV, LINE 4i -
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2023

(a)	(b) Identify of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost Value**	(e) Current Value
	Calvert Balanced Fund R6	Mutual Fund	\$	958,820
	Fidelity 500 Index Fund	Mutual Fund		161,176,519
	Fidelity Mid Cap Index Fund	Mutual Fund		43,290,388
	Fidelity Total International Index Fund	Mutual Fund		62,167,944
	Fidelity Small Cap Index Fund	Mutual Fund		24,277,914
	Fidelity U.S. Bond Index Fund	Mutual Fund		40,220,096
	Blackrock Inflation Protect Bond Fund	Mutual Fund		4,960,573
	Impax Sustainable Allocation Fund Institutional	Mutual Fund		232,220
	JP Morgan Government Bond Fund R6	Mutual Fund		3,577,842
	JP Morgan Investment Management / Large Cap Growth	Pooled Separate Account		149,289,507
	JP Morgan US Sustainable Leaders Fund R6	Mutual Fund		1,855,000
	Putnam Large Cap Val Trust I	Collective Trust Fund		95,894,870
	Capital Group EuroPacific Growth SA	Collective Trust Fund		96,921,239
*	Empower Mid Cap Growth / Artisan Partners Fund	Pooled Separate Account		29,409,469
*	Prudential Retirement Cohen & Steers Realty Income Fund	Pooled Separate Account		3,573,837
*	Prudential Retirement Integrity Small Cap Value Fund	Pooled Separate Account		28,520,622
*	Prudential Retirement Robeco Boston Mid Cap Value Fund	Pooled Separate Account		39,930,729
*	Prudential Retirement Core Plus Bond/PGIM Fund	Pooled Separate Account		60,607,102
*	Prudential Retirement IFX Select Long-term Growth Fund	Pooled Separate Account		351,874
*	Prudential Retirement IFX Select Long-term Growth Fund (I)	Pooled Separate Account		707,105
*	Prudential Retirement IFX Select Long-term Balanced Fund (I)	Pooled Separate Account		224,805
*	Prudential Retirement IFX Select Long-term Conservative Fund (I)	Pooled Separate Account		559,553
*	Prudential Retirement IFX LT Income & Equity Fund (I)	Pooled Separate Account		5,481
*	Prudential Retirement Day One IFX Targeted Balance Fund	Pooled Separate Account		15,824,091
*	Prudential Retirement Loan AP Fund	Pooled Separate Account		1,889
*	Prudential Retirement Loomis Sayles Small Cap Growth Fund	Collective Trust Fund		34,451,210
		Mutual fund, pooled separate account and collective trust total		898,990,699
*	Prudential Retirement Insurance and Annuity Company	Guaranteed Income Fund		150,209,148
*	Jack Henry & Associates, Inc.	Common Stock		135,271,486
*	Participants	Participant loans (interest rates ranging from 3.25% to 8.50%; maturity dates ranging from 2024 to 2034)		23,909,130
		TOTAL		\$1,208,380,463

* Represents a party-in-interest to the Plan

** Cost omitted for participant directed accounts

See accompanying report of independent auditors.