

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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NECA-IBEW 177 PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1992
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF NECA-IBEW 177 PENSION FUND 8657 BAYPINE ROAD,BUILDING 5, SUITE JACKSONVILLE, FL 32256-8364
2b	Employer Identification Number (EIN) 59-6976863
2c	Plan Sponsor's telephone number 904-538-0100
2d	Business code (see instructions) 238210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/01/2024	ALAN JONES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/30/2024	KATHLEEN ENKIRI
	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 1443
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) 1443 6a(2) 1412 6b 6c 6d 1412 6e 6f 1412 6g(1) 1443 6g(2) 1412 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 28

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

2C

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 _____
- (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 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 NECA-IBEW 177 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 177 PENSION FUND	D Employer Identification Number (EIN) 59-6976863

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

WELLS FARGO ADVISORS LLC

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 51	NONE	582457	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL EMPLOYEE BENEFITS ADMINIST

65-0498809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	84000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAWGRASS ASSET MANAGEMENT LLC

59-3488505

(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?
51 68 72	NONE	41424	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	36206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH, GAMBRELL & RUSSELL, LLP

58-0967450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	21349	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 NECA-IBEW 177 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 177 PENSION FUND		
		D Employer Identification Number (EIN) 59-6976863

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	511293	648014
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	131276	191984
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3731462	3989261
(2) U.S. Government securities	1c(2)	9689456	15436536
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	21740207	25401090
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	9219960	5632412
(B) Common	1c(4)(B)	70364243	78073184
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	115387897	129372481
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	47862	6066
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	47862	6066
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	115340035	129366415

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)	5661093	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5661093
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	168875	
(B) U.S. Government securities	2b(1)(B)	285306	
(C) Corporate debt instruments	2b(1)(C)	702589	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1156770
(2) Dividends: (A) Preferred stock	2b(2)(A)	210434	
(B) Common stock	2b(2)(B)	1051867	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1262301
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	61912067	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	59860812	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2051255
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	11448016	
(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)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		4876
d Total income. Add all income amounts in column (b) and enter total	2d		21584311

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6757289	
(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)		6757289
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	84000	
(3) Recordkeeping fees.....	2i(3)	3895	
(4) IQPA audit fees.....	2i(4)	32311	
(5) Investment advisory and investment management fees	2i(5)	616364	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	21349	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	7423	
(11) Other expenses	2i(11)	35300	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		800642
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7557931

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14026380
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS LLP**

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

d The opinion of an independent qualified public accountant is **not attached** 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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 NECA-IBEW 177 PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 177 PENSION FUND		D Employer Identification Number (EIN) 59-6976863
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 139
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 5661093
b Enter the amount contributed by the employer to the plan for this plan year		6b 5661093
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 0
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

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

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 ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

NECA-IBEW 177 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2023

NECA-IBEW 177 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
NECA-IBEW 177 Pension Fund

Opinion

We have audited the financial statements of NECA-IBEW 177 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of NECA-IBEW 177 Pension Fund as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

April 25, 2024

NECA-IBEW 177 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS - at fair value	<u>\$ 127,232,231</u>	<u>\$ 114,054,243</u>
RECEIVABLES		
Employer contributions	648,014	511,293
Accrued interest	<u>175,035</u>	<u>117,895</u>
Total receivables	<u>823,049</u>	<u>629,188</u>
PREPAID EXPENSES	<u>16,949</u>	<u>13,381</u>
CASH	<u>1,300,252</u>	<u>691,085</u>
Total assets	129,372,481	115,387,897
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	<u>6,066</u>	<u>47,862</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 129,366,415</u></u>	<u><u>\$ 115,340,035</u></u>

See accompanying notes to financial statements.

NECA-IBEW 177 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 13,499,271	\$ (23,275,063)
Interest	1,156,770	1,094,079
Dividends	1,262,301	1,307,215
	<u>15,918,342</u>	<u>(20,873,769)</u>
Less investment fees and expenses	<u>(616,364)</u>	<u>(747,985)</u>
Investment income (loss) - net	15,301,978	(21,621,754)
Employer contributions	5,661,093	5,588,747
Other income	4,876	8,826
	<u>20,967,947</u>	<u>(16,024,181)</u>
DEDUCTIONS		
Benefit payments	<u>6,757,289</u>	<u>10,832,675</u>
Administrative expenses		
Administration fees	84,000	84,000
Audit and accounting fees	32,311	32,161
Computer programming	-	4,375
Consulting	-	4,100
Insurance	19,238	19,368
Legal fees	21,349	54,229
Meetings and conferences	7,423	16,275
Miscellaneous	-	864
Payroll compliance audit fees	3,895	6,653
Printing and postage	13,582	7,459
Reciprocal service fees	2,480	2,480
Total administrative expenses	<u>184,278</u>	<u>231,964</u>
Total deductions	<u>6,941,567</u>	<u>11,064,639</u>
NET INCREASE (DECREASE)	14,026,380	(27,088,820)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>115,340,035</u>	<u>142,428,855</u>
End of year	<u>\$ 129,366,415</u>	<u>\$ 115,340,035</u>

See accompanying notes to financial statements.

NECA-IBEW 177 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of NECA-IBEW 177 Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the year ended December 31, 2023. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

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

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

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

Employer Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contribution deficiencies established through payroll compliance audits are recognized when the deficient amounts are determined to be collectible. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate currently in effect, as set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in Jacksonville, Florida.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other retirement plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue.

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$1,720,169 and \$1,333,903 for the years ended December 31, 2023 and 2022, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$142,851 and \$217,161 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2023 and 2022, respectively. Reciprocal contributions payable totaled \$1,575 at December 31, 2023 and \$4,594 at December 31, 2022.

Payment of Benefits - Benefits paid to participants are recorded upon distribution. There were no participants who elected to withdraw from the Plan but were not yet paid at either December 31, 2023 or 2022.

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

Subsequent Events - Subsequent events have been evaluated through April 25, 2024, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established pursuant to a collective bargaining agreement between North Florida Chapter National Electrical Contractors Association and Local Union No. 177 International Brotherhood of Electrical Workers AFL-CIO to provide retirement, death and disability benefits for eligible participants. The Plan is a multiemployer defined contribution retirement plan, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

An individual becomes a participant on the first day of covered employment for an employer required to make a contribution to the Plan on their behalf.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

Participants' accounts are credited with the contributions made on their behalf and allocations of the Plan's net earnings or losses, and charged with an allocation of any administrative expenses. The participants do not direct the investment choices of the Plan. The benefit to which participants are entitled is the benefit that can be provided from their account.

Under current provisions of the Plan, participants are immediately vested in all employer contributions made on their behalf. Upon death, disability or retirement, participants or their beneficiaries are entitled to receive their account balance subject to the payment provisions of the Plan. Benefits may be paid either in the form of an annuity or a lump sum distribution. Hardship withdrawals are permitted under certain conditions.

In the event the Trustees are unable to locate the participant or participant's beneficiary on or after the end of the second consecutive Plan year in which the participant was not working in covered employment or following normal retirement date or death, the participant's entire account is deemed forfeited. If the participant or beneficiary subsequently makes a claim for a benefit, the account will be restored to reflect the same balance in the account as of the date of forfeiture, unadjusted for net investment income or loss occurring subsequent to the forfeiture. The Plan had no forfeited account balances at either December 31, 2023 or 2022.

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

NOTE 3. PRIORITIES UPON TERMINATION

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

In the event of termination, all participants will remain 100% vested, and the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter dated March 4, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

NOTE 5. FUNDING POLICY

Participating employers contribute amounts as specified in the collective bargaining agreements. The hourly contribution rate in effect for the period January 1, 2022 through November 27, 2022 was \$3.75 and increased to \$3.90 for the period November 28, 2022 through December 3, 2023 and \$4.05 thereafter.

NOTE 6. FAIR VALUE MEASUREMENTS

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

Basis of Fair Value Measurement

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

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2023 and 2022. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

		<u>Fair Value Measurements at 12/31/23 Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 15,436,536	\$ 6,301,088	\$ 9,135,448	\$ -
Corporate bonds	25,401,090	-	25,401,090	-
Common stocks	78,073,184	78,073,184	-	-
Preferred stocks	5,632,412	5,632,412	-	-
Short-term investment funds	2,689,009	2,689,009	-	-
Total	<u>\$ 127,232,231</u>	<u>\$ 92,695,693</u>	<u>\$ 34,536,538</u>	<u>\$ -</u>

		<u>Fair Value Measurements at 12/31/22 Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 9,689,456	\$ 2,716,591	\$ 6,972,865	\$ -
Corporate bonds	21,740,207	-	21,740,207	-
Common stocks	70,364,243	70,364,243	-	-
Preferred stocks	9,219,960	9,219,960	-	-
Short-term investment funds	3,040,377	3,040,377	-	-
Total	<u>\$ 114,054,243</u>	<u>\$ 85,341,171</u>	<u>\$ 28,713,072</u>	<u>\$ -</u>

Level 1 Measurements

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

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

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements

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

NOTE 7. RISKS AND UNCERTAINTIES

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

NOTE 8. MAJOR EMPLOYER

For the years ended December 31, 2023 and 2022, contributions from one employer accounted for approximately 48% and 59%, respectively, of total contributions. In the event this employer were to suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 9. RELATED ORGANIZATIONS

The Plan is related to a training fund and a local union, both of which are tax-exempt.

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
NECA-IBEW 177 Pension Fund

We have audited the financial statements of NECA-IBEW 177 Pension Fund (the Plan) as of and for the years ended December 31, 2023 and 2022, and our report thereon dated April 25, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

April 25, 2024

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
ACCRUED INTEREST	117,895.	175,035.	
PREPAID EXPENSES	13,381.	16,949.	
TOTAL TO SCHEDULE H, LINE 1B(3)	131,276.	191,984.	

SCHEDULE H	OTHER INCOME	STATEMENT	2
DESCRIPTION	AMOUNT		
OTHER INCOME	4,876.		
TOTAL TO SCHEDULE H, LINE 2C	4,876.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	3
DESCRIPTION	AMOUNT		
PRINTING AND POSTAGE	13,582.		
RECIPROCAL SERVICE FEES	2,480.		
INSURANCE	19,238.		
TOTAL TO SCHEDULE H, LINE 2I(11)	35,300.		

NECA-IBEW 177 Pension Fund
Investment Summary
Y/E 12/31/23

	Market Value	Cost Value
Interest Bearing Cash		
Wells Fargo Advisors Operating Account	1,300,252	1,300,252
Jennison	192,745	192,745
Sawgrass	101,250	101,250
Reinhart	319,053	319,053
TCW	242,412	242,412
Victory	880,190	880,190
Edge	286,364	286,364
Polen	208,680	208,680
Kayne	259,255	259,255
Congress	136,933	136,933
Waycross	62,127	62,127
	<u>3,989,261</u>	<u>3,989,261</u>
U.S. Government Securities		
Sawgrass	6,384,199	See Attached
Sawgrass	9,052,337	See Attached
	<u>15,436,536</u>	
Corporate Debt Instruments		
Sawgrass	5,537,707	See Attached
Victory	19,863,383	See Attached
	<u>25,401,090</u>	
Common Stocks		
Jennison	10,369,656	See Attached
Reinhart	9,925,192	See Attached
TCW	11,667,610	See Attached
Edge	11,402,941	See Attached
Polen	10,656,672	See Attached
Kayne	7,815,563	See Attached
Congress	9,985,616	See Attached
Waycross	6,249,934	See Attached
	<u>78,073,184</u>	
Preferred Stocks		
Victory	5,632,412	See Attached
	<u>5,632,412</u>	
Total	<u>128,532,483</u>	

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	333,715.18	3,468,934.67	Foreign withholding	0.00	-64.19

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	2,045.61	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	1.81	190,699.41	9,993.00	5.24
Total Cash and Sweep Balances	1.82	\$192,745.02	\$9,993.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMETEK INC NEW AME									
Acquired 03/04/21 L		91	121.34	11,042.11		15,004.99	3,962.88		
Acquired 03/24/21 L		108	123.46	13,333.68		17,808.12	4,474.44		
Acquired 11/09/21 L		211	139.64	29,465.01		34,791.79	5,326.78		
Acquired 03/16/23 S		198	135.61	26,851.69		32,648.22	5,796.53		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		45	150.42	6,768.90		7,420.05	651.15		
Total	1.02	653	\$133.94	\$87,461.39	164.8900	\$107,673.17	\$20,211.78	\$653	0.61
AMPHENOL CORP NEW									
CL A									
APH									
Acquired 02/14/20 L		100	51.92	5,192.00		9,913.00	4,721.00		
Acquired 07/28/20 L		212	52.53	11,136.61		21,015.56	9,878.95		
Acquired 09/16/20 L		248	54.86	13,607.02		24,584.24	10,977.22		
Acquired 10/14/20 L		238	57.15	13,602.03		23,592.94	9,990.91		
Acquired 11/17/20 L		166	64.11	10,643.08		16,455.58	5,812.50		
Acquired 03/16/23 S		393	77.17	30,328.95		38,958.09	8,629.14		
Acquired 11/10/23 S		100	86.37	8,637.00		9,913.00	1,276.00		
Total	1.37	1,457	\$63.93	\$93,146.69	99.1300	\$144,432.41	\$51,285.72	\$1,282	0.89
APELLIS PHARMACEUTICALS									
INC									
APLS									
Acquired 12/21/23 S	0.49	856	55.43	47,451.28	59.8600	51,240.16	3,788.88	N/A	N/A
APOLLO GLOBAL MGMT INC									
NEW									
APO									
Acquired 06/02/22 L		286	57.78	16,525.57		26,652.34	10,126.77		
Acquired 09/26/22 L		212	49.76	10,550.81		19,756.28	9,205.47		
Acquired 03/16/23 S		488	58.73	28,662.68		45,476.72	16,814.04		
Acquired 11/10/23 S		73	85.25	6,223.53		6,802.87	579.34		
Total	0.93	1,059	\$58.51	\$61,962.59	93.1900	\$98,688.21	\$36,725.62	\$1,821	1.85
APTIV PLC									
APTV									
Acquired 02/14/20 L		109	88.42	9,638.32		9,779.48	141.16		
Acquired 05/14/20 L		56	60.84	3,407.59		5,024.32	1,616.73		
Acquired 05/26/20 L		62	75.18	4,661.16		5,562.64	901.48		
Acquired 01/28/21 L		56	132.53	7,421.74		5,024.32	-2,397.42		
Acquired 05/27/21 L		123	149.81	18,427.42		11,035.56	-7,391.86		
Acquired 08/12/21 L		137	165.30	22,646.29		12,291.64	-10,354.65		
Acquired 01/10/22 L		71	162.80	11,558.80		6,370.12	-5,188.68		
Acquired 03/16/23 S		283	111.36	31,517.23		25,390.76	-6,126.47		
Acquired 04/14/23 S		134	107.65	14,425.52		12,022.48	-2,403.04		
Acquired 06/15/23 S		170	100.58	17,098.99		15,252.40	-1,846.59		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		109	75.61	8,242.04		9,779.48	1,537.44		
Total	1.11	1,310	\$113.77	\$149,045.10	89.7200	\$117,533.20	-\$31,511.90	N/A	N/A
ARGENX SE ADR SPONSORED ARGX									
Acquired 09/14/20 L		34	229.52	7,803.71		12,934.62	5,130.91		
Acquired 01/13/21 L		39	272.05	10,610.30		14,836.77	4,226.47		
Acquired 10/04/21 L		44	299.33	13,170.54		16,738.92	3,568.38		
Acquired 06/13/22 L		39	321.80	12,550.20		14,836.77	2,286.57		
Acquired 03/16/23 S		71	360.23	25,576.69		27,010.53	1,433.84		
Acquired 11/10/23 S		22	489.09	10,760.09		8,369.46	-2,390.63		
Total	0.90	249	\$323.18	\$80,471.53	380.4300	\$94,727.07	\$14,255.54	N/A	N/A
ARISTA NETWORKS INC ANET									
Acquired 06/02/22 L		117	102.72	12,019.31		27,554.67	15,535.36		
Acquired 07/08/22 L		69	103.25	7,124.25		16,250.19	9,125.94		
Acquired 11/09/22 L		94	123.65	11,623.28		22,137.94	10,514.66		
Acquired 03/16/23 S		265	162.56	43,078.40		62,410.15	19,331.75		
Acquired 11/10/23 S		40	206.90	8,276.00		9,420.40	1,144.40		
Total	1.30	585	\$140.38	\$82,121.24	235.5100	\$137,773.35	\$55,652.11	N/A	N/A
AVANTOR INC AVTR									
Acquired 04/21/21 L		213	32.01	6,818.74		4,862.79	-1,955.95		
Acquired 08/12/21 L		343	38.08	13,062.50		7,830.69	-5,231.81		
Acquired 12/02/21 L		440	38.80	17,073.34		10,045.20	-7,028.14		
Acquired 02/16/23 S		679	24.46	16,610.92		15,501.57	-1,109.35		
Acquired 03/16/23 S		529	20.63	10,917.08		12,077.07	1,159.99		
Acquired 06/23/23 S		1,521	19.73	30,017.05		34,724.43	4,707.38		
Acquired 11/10/23 S		274	18.59	5,095.03		6,255.42	1,160.39		
Acquired 12/15/23 S		1,126	22.49	25,326.45		25,706.58	380.13		
Total	1.11	5,125	\$24.37	\$124,921.11	22.8300	\$117,003.75	-\$7,917.36	N/A	N/A
BURLINGTON STORES INC BURL									
Acquired 11/24/20 L		31	226.71	7,028.28		6,028.88	-999.40		
Acquired 12/22/20 L		85	244.90	20,817.18		16,530.80	-4,286.38		
Acquired 12/29/20 L		32	259.10	8,291.20		6,223.36	-2,067.84		
Acquired 02/22/21 L		14	267.20	3,740.87		2,722.72	-1,018.15		
Acquired 09/15/21 L		69	286.35	19,758.50		13,419.12	-6,339.38		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/06/21 L		60	290.70	17,442.00		11,668.80	-5,773.20		
Acquired 03/03/22 L		116	208.42	24,176.72		22,559.68	-1,617.04		
Acquired 03/15/23 S		76	210.92	16,030.14		14,780.48	-1,249.66		
Acquired 03/16/23 S		165	212.69	35,094.03		32,089.20	-3,004.83		
Acquired 03/22/23 S		72	212.32	15,287.09		14,002.56	-1,284.53		
Acquired 06/20/23 S		115	149.66	17,211.82		22,365.20	5,153.38		
Acquired 08/28/23 S		172	153.36	26,377.92		33,450.56	7,072.64		
Acquired 11/10/23 S		74	130.42	9,651.40		14,391.52	4,740.12		
Total	1.99	1,081	\$204.35	\$220,907.15	194.4800	\$210,232.88	-\$10,674.27	N/A	N/A
BWXT TECHNOLOGIES CO									
BWXT									
Acquired 06/02/23 S		423	62.96	26,633.38		32,456.79	5,823.41		
Acquired 07/28/23 S		274	68.63	18,806.14		21,024.02	2,217.88		
Acquired 11/10/23 S		51	76.21	3,886.71		3,913.23	26.52		
Acquired 12/26/23 S		348	77.34	26,916.04		26,702.04	-214.00		
Total	0.80	1,096	\$69.56	\$76,242.27	76.7300	\$84,096.08	\$7,853.81	\$1,008	1.20
CADENCE DESIGN SYSTEMS INC									
CDNS									
Acquired 03/17/23 S		199	206.28	41,050.98		54,201.63	13,150.65		
Acquired 04/10/23 S		128	210.35	26,925.64		34,863.36	7,937.72		
Acquired 04/25/23 S		95	200.88	19,084.01		25,875.15	6,791.14		
Acquired 05/16/23 S		89	201.89	17,968.21		24,240.93	6,272.72		
Acquired 05/22/23 S		105	213.86	22,455.30		28,598.85	6,143.55		
Acquired 11/10/23 S		45	261.84	11,783.03		12,256.65	473.62		
Total	1.70	661	\$210.69	\$139,267.17	272.3700	\$180,036.57	\$40,769.40	N/A	N/A
CBRE GROUP INC CLASS A									
CBRE									
Acquired 03/24/21 L		79	75.35	5,953.43		7,354.11	1,400.68		
Acquired 04/13/21 L		104	80.27	8,348.08		9,681.36	1,333.28		
Acquired 04/16/21 L		99	81.59	8,078.29		9,215.91	1,137.62		
Acquired 04/26/21 L		94	83.62	7,861.03		8,750.46	889.43		
Acquired 07/27/21 L		208	90.05	18,731.44		19,362.72	631.28		
Acquired 08/12/21 L		166	95.26	15,813.91		15,452.94	-360.97		
Acquired 08/18/21 L		167	92.08	15,378.85		15,546.03	167.18		
Acquired 11/10/21 L		188	106.00	19,928.94		17,500.92	-2,428.02		
Acquired 03/15/23 S		170	74.20	12,615.49		15,825.30	3,209.81		
Acquired 03/16/23 S		471	74.27	34,983.81		43,845.39	8,861.58		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		129	73.41	9,470.09		12,008.61	2,538.52		
Total	1.65	1,875	\$83.82	\$157,163.36	93.0900	\$174,543.75	\$17,380.39	N/A	N/A
CHENIERE ENERGY INC NEW LNG									
Acquired 06/27/22 L		137	130.28	17,849.59		23,387.27	5,537.68		
Acquired 06/29/22 L		163	134.01	21,843.63		27,825.73	5,982.10		
Acquired 09/02/22 L		70	158.46	11,092.55		11,949.70	857.15		
Acquired 03/16/23 S		117	145.55	17,029.35		19,973.07	2,943.72		
Acquired 04/14/23 S		110	153.02	16,832.20		18,778.10	1,945.90		
Acquired 10/19/23 S		97	174.09	16,887.00		16,558.87	-328.13		
Acquired 11/10/23 S		51	171.46	8,744.46		8,706.21	-38.25		
Acquired 12/26/23 S		231	173.35	40,044.34		39,434.01	-610.33		
Total	1.58	976	\$154.02	\$150,323.12	170.7100	\$166,612.96	\$16,289.84	\$1,698	1.02
CHURCHILL DOWNS INC CHDN									
Acquired 10/06/22 L		304	99.11	30,132.13		41,018.72	10,886.59		
Acquired 12/21/22 L		108	105.38	11,381.70		14,572.44	3,190.74		
Acquired 03/16/23 S		130	123.09	16,002.68		17,540.90	1,538.22		
Acquired 05/31/23 S		160	135.04	21,607.68		21,588.80	-18.88		
Acquired 06/29/23 S		194	134.45	26,083.79		26,176.42	92.63		
Acquired 11/10/23 S		66	118.07	7,792.62		8,905.38	1,112.76		
Acquired 11/20/23 S		236	121.55	28,686.27		31,843.48	3,157.21		
Total	1.53	1,198	\$118.27	\$141,686.87	134.9300	\$161,646.14	\$19,959.27	\$458	0.28
COGNEX CORP CGNX									
Acquired 03/03/23 S		69	48.83	3,369.38		2,880.06	-489.32		
Acquired 03/16/23 S		175	48.04	8,407.40		7,304.50	-1,102.90		
Acquired 05/22/23 S		597	53.38	31,871.26		24,918.78	-6,952.48		
Acquired 06/26/23 S		352	53.76	18,925.37		14,692.48	-4,232.89		
Acquired 06/29/23 S		328	55.15	18,090.00		13,690.72	-4,399.28		
Acquired 07/17/23 S		333	57.85	19,264.45		13,899.42	-5,365.03		
Acquired 11/10/23 S		137	36.17	4,955.71		5,718.38	762.67		
Total	0.79	1,991	\$52.68	\$104,883.57	41.7400	\$83,104.34	-\$21,779.23	\$597	0.72
COOPER COS INC NEW COO									
Acquired 12/18/20 L		17	348.86	5,930.62		6,433.48	502.86		
Acquired 12/22/20 L		22	355.23	7,815.13		8,325.68	510.55		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/14/21 L		36	377.95	13,606.38		13,623.84	17.46		
Acquired 02/09/22 L		41	407.06	16,689.64		15,516.04	-1,173.60		
Acquired 03/08/22 L		36	386.35	13,908.60		13,623.84	-284.76		
Acquired 03/16/23 S		82	344.55	28,253.71		31,032.08	2,778.37		
Acquired 08/16/23 S		54	376.30	20,320.47		20,435.76	115.29		
Acquired 10/19/23 S		82	325.99	26,731.57		31,032.08	4,300.51		
Acquired 11/10/23 S		31	326.83	10,131.73		11,731.64	1,599.91		
Acquired 12/15/23 S		76	363.87	27,654.64		28,761.44	1,106.80		
Total	1.71	477	\$358.58	\$171,042.49	378.4400	\$180,515.88	\$9,473.39	\$29	0.02
COSTAR GROUP INC									
CSGP									
Acquired 12/15/20 L		110	86.76	9,543.76		9,612.90	69.14		
Acquired 05/07/21 L		140	84.03	11,764.35		12,234.60	470.25		
Acquired 10/13/21 L		195	89.19	17,392.10		17,041.05	-351.05		
Acquired 12/06/21 L		256	77.06	19,729.18		22,371.84	2,642.66		
Acquired 12/02/22 L		75	82.36	6,177.12		6,554.25	377.13		
Acquired 03/16/23 S		558	67.54	37,689.89		48,763.62	11,073.73		
Acquired 07/28/23 S		437	81.88	35,785.80		38,189.43	2,403.63		
Acquired 11/10/23 S		164	79.35	13,014.35		14,331.96	1,317.61		
Total	1.60	1,935	\$78.09	\$151,096.55	87.3900	\$169,099.65	\$18,003.10	N/A	N/A
CROWDSTRIKE HLDGS INC									
CL A									
CRWD									
Acquired 11/13/20 L		41	135.82	5,568.91		10,468.12	4,899.21		
Acquired 12/08/21 L		89	209.39	18,635.71		22,723.48	4,087.77		
Acquired 01/12/22 L		127	186.65	23,704.55		32,425.64	8,721.09		
Acquired 01/27/22 L		60	166.36	9,981.79		15,319.20	5,337.41		
Acquired 07/07/22 L		78	191.52	14,938.95		19,914.96	4,976.01		
Acquired 03/15/23 S		84	128.92	10,829.63		21,446.88	10,617.25		
Acquired 03/16/23 S		270	132.19	35,691.30		68,936.40	33,245.10		
Acquired 05/25/23 S		95	149.42	14,195.06		24,255.40	10,060.34		
Acquired 11/10/23 S		81	195.85	15,864.26		20,680.92	4,816.66		
Total	2.24	925	\$161.52	\$149,410.16	255.3200	\$236,171.00	\$86,760.84	N/A	N/A
DATADOG INC CL A									
DDOG									
Acquired 07/08/22 L		3	109.15	327.46		364.14	36.68		
Acquired 07/21/22 L		128	99.78	12,771.84		15,536.64	2,764.80		
Acquired 01/30/23 S		208	73.00	15,185.95		25,247.04	10,061.09		
Acquired 03/15/23 S		277	66.85	18,519.20		33,622.26	15,103.06		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/23 S		480	68.51	32,887.14		58,262.40	25,375.26		
Acquired 05/19/23 S		218	92.54	20,174.27		26,460.84	6,286.57		
Acquired 11/10/23 S		97	102.18	9,911.46		11,773.86	1,862.40		
Total	1.62	1,411	\$77.80	\$109,777.32	121.3800	\$171,267.18	\$61,489.86	N/A	N/A
DEXCOM INC									
DXCM									
Acquired 10/07/22 L		12	103.05	1,236.61		1,489.08	252.47		
Acquired 10/14/22 L		123	100.18	12,323.12		15,263.07	2,939.95		
Acquired 10/19/22 L		117	95.84	11,214.38		14,518.53	3,304.15		
Acquired 10/25/22 L		82	100.95	8,278.26		10,175.38	1,897.12		
Acquired 10/31/22 L		189	117.72	22,250.16		23,453.01	1,202.85		
Acquired 11/09/22 L		98	114.71	11,242.00		12,160.82	918.82		
Acquired 12/21/22 L		149	115.78	17,251.73		18,489.41	1,237.68		
Acquired 01/13/23 S		183	107.34	19,644.92		22,708.47	3,063.55		
Acquired 03/16/23 S		347	114.36	39,684.24		43,059.23	3,374.99		
Acquired 05/05/23 S		118	120.44	14,211.92		14,642.62	430.70		
Acquired 11/10/23 S		104	94.05	9,781.20		12,905.36	3,124.16		
Total	1.79	1,522	\$109.80	\$167,118.54	124.0900	\$188,864.98	\$21,746.44	N/A	N/A
DOMINO'S PIZZA INC									
DPZ									
Acquired 10/06/23 S		211	347.75	73,375.25		86,980.53	13,605.28		
Acquired 11/07/23 S		42	371.58	15,606.36		17,313.66	1,707.30		
Acquired 11/10/23 S		19	376.04	7,144.80		7,832.37	687.57		
Acquired 11/28/23 S		57	385.85	21,993.45		23,497.11	1,503.66		
Total	1.28	329	\$359.03	\$118,119.86	412.2300	\$135,623.67	\$17,503.81	\$1,592	1.17
EXACT SCIENCES CORP									
EXAS									
Acquired 01/13/23 S		464	68.59	31,826.12		34,326.72	2,500.60		
Acquired 02/16/23 S		260	65.59	17,053.58		19,234.80	2,181.22		
Acquired 02/22/23 S		199	62.22	12,382.78		14,722.02	2,339.24		
Acquired 03/03/23 S		338	65.35	22,091.48		25,005.24	2,913.76		
Acquired 03/16/23 S		399	65.72	26,223.48		29,518.02	3,294.54		
Acquired 04/14/23 S		356	67.27	23,951.38		26,336.88	2,385.50		
Acquired 09/19/23 S		303	75.48	22,872.23		22,415.94	-456.29		
Acquired 11/10/23 S		171	59.86	10,236.92		12,650.58	2,413.66		
Total	1.74	2,490	\$66.92	\$166,637.97	73.9800	\$184,210.20	\$17,572.23	N/A	N/A



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FRESHPET INC FRPT									
Acquired 11/03/20 L		99	118.00	11,682.85		8,589.24	-3,093.61		
Acquired 11/30/20 L		66	134.78	8,895.62		5,726.16	-3,169.46		
Acquired 12/10/20 L		154	131.13	20,194.50		13,361.04	-6,833.46		
Acquired 01/04/21 L		23	142.64	3,280.79		1,995.48	-1,285.31		
Acquired 03/10/21 L		127	151.19	19,201.52		11,018.52	-8,183.00		
Acquired 04/13/22 L		175	110.55	19,347.97		15,183.00	-4,164.97		
Acquired 09/29/22 L		234	50.18	11,742.59		20,301.84	8,559.25		
Acquired 03/16/23 S		338	57.98	19,597.24		29,324.88	9,727.64		
Acquired 11/10/23 S		90	66.99	6,029.55		7,808.40	1,778.85		
Total	1.07	1,306	\$91.86	\$119,972.63	86.7600	\$113,308.56	-\$6,664.07	N/A	N/A
GARTNER INC NEW IT									
Acquired 07/02/21 L		22	253.21	5,570.75		9,924.42	4,353.67		
Acquired 08/05/21 L		46	292.33	13,447.41		20,751.06	7,303.65		
Acquired 01/20/22 L		33	288.59	9,523.67		14,886.63	5,362.96		
Acquired 02/28/22 L		55	283.70	15,603.50		24,811.05	9,207.55		
Acquired 03/16/23 S		90	307.31	27,658.35		40,599.90	12,941.55		
Acquired 11/10/23 S		28	408.72	11,444.32		12,631.08	1,186.76		
Acquired 12/26/23 S		58	445.22	25,822.92		26,164.38	341.46		
Total	1.42	332	\$328.53	\$109,070.92	451.1100	\$149,768.52	\$40,697.60	N/A	N/A
GFL ENVIRONMENTAL INC SUB VTG SHS GFL									
Acquired 06/25/20 L		365	18.66	6,811.95		12,596.15	5,784.20		
Acquired 02/22/21 L		398	29.53	11,753.85		13,734.98	1,981.13		
Acquired 08/12/21 L		674	35.47	23,911.77		23,259.74	-652.03		
Acquired 09/22/21 L		554	37.37	20,707.34		19,118.54	-1,588.80		
Acquired 01/03/22 L		351	37.09	13,021.37		12,113.01	-908.36		
Acquired 09/02/22 L		356	29.24	10,411.94		12,285.56	1,873.62		
Acquired 12/13/22 L		351	29.23	10,263.04		12,113.01	1,849.97		
Acquired 03/16/23 S		1,371	32.88	45,092.05		47,313.21	2,221.16		
Acquired 07/28/23 S		637	34.18	21,774.95		21,982.87	207.92		
Acquired 11/10/23 S		373	28.69	10,701.37		12,872.23	2,170.86		
Total	1.77	5,430	\$32.13	\$174,449.63	34.5100	\$187,389.30	\$12,939.67	\$282	0.15

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GLOBANT SA GLOB									
Acquired 08/31/23 S		224	207.80	46,547.20		53,307.52	6,760.32		
Acquired 09/19/23 S		134	203.05	27,209.37		31,889.32	4,679.95		
Acquired 10/06/23 S		127	196.14	24,909.78		30,223.46	5,313.68		
Acquired 10/13/23 S		139	188.32	26,177.31		33,079.22	6,901.91		
Acquired 11/10/23 S		46	173.92	8,000.55		10,947.08	2,946.53		
Acquired 12/26/23 S		141	233.94	32,985.58		33,555.18	569.60		
Total	1.83	811	\$204.48	\$165,829.79	237.9800	\$193,001.78	\$27,171.99	N/A	N/A
HALLIBURTON COMPANY HAL									
Acquired 06/28/22 L		165	33.36	5,505.85		5,964.75	458.90		
Acquired 06/30/22 L		426	31.55	13,442.30		15,399.90	1,957.60		
Acquired 10/10/22 L		434	29.78	12,924.78		15,689.10	2,764.32		
Acquired 01/12/23 S		282	42.68	12,037.28		10,194.30	-1,842.98		
Acquired 03/16/23 S		656	30.10	19,752.09		23,714.40	3,962.31		
Acquired 11/10/23 S		145	38.45	5,576.67		5,241.75	-334.92		
Acquired 11/13/23 S		506	38.75	19,607.75		18,291.90	-1,315.85		
Total	0.89	2,614	\$33.99	\$88,846.72	36.1500	\$94,496.10	\$5,649.38	\$1,673	1.77
HEICO CORP NEW HEI									
Acquired 04/26/21 L		99	139.58	13,818.42		17,708.13	3,889.71		
Acquired 05/21/21 L		190	133.87	25,435.55		33,985.30	8,549.75		
Acquired 06/02/21 L		104	143.63	14,937.87		18,602.48	3,664.61		
Acquired 07/16/21 L		157	135.46	21,268.39		28,082.59	6,814.20		
Acquired 10/20/21 L		136	140.91	19,163.97		24,326.32	5,162.35		
Acquired 11/26/21 L		192	137.63	26,425.22		34,343.04	7,917.82		
Acquired 03/16/23 S		325	166.33	54,058.88		58,132.75	4,073.87		
Acquired 11/10/23 S		89	164.37	14,629.38		15,919.43	1,290.05		
Total	2.19	1,292	\$146.86	\$189,737.68	178.8700	\$231,100.04	\$41,362.36	\$258	0.11
HESS CORPORATION HES									
Acquired 07/27/22 L		33	103.75	3,423.96		4,757.28	1,333.32		
Acquired 09/29/22 L		73	107.36	7,837.60		10,523.68	2,686.08		
Acquired 03/16/23 S		209	118.05	24,672.45		30,129.44	5,456.99		
Acquired 05/16/23 S		177	131.04	23,195.80		25,516.32	2,320.52		
Acquired 06/06/23 S		151	131.43	19,846.53		21,768.16	1,921.63		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		69	141.38	9,755.22		9,947.04	191.82		
Total	0.97	712	\$124.62	\$88,731.56	144.1600	\$102,641.92	\$13,910.36	\$1,246	1.21
HILTON WORLDWIDE HOLDINGS INC NEW HLT									
Acquired 03/05/21 L		2	122.22	244.45		364.18	119.73		
Acquired 03/11/21 L		74	124.46	9,210.70		13,474.66	4,263.96		
Acquired 04/06/21 L		67	127.06	8,513.02		12,200.03	3,687.01		
Acquired 04/21/21 L		93	123.21	11,458.53		16,934.37	5,475.84		
Acquired 05/21/21 L		146	121.22	17,698.12		26,585.14	8,887.02		
Acquired 05/27/21 L		134	126.10	16,897.90		24,400.06	7,502.16		
Acquired 11/18/21 L		149	143.74	21,418.66		27,131.41	5,712.75		
Acquired 11/14/22 L		72	140.50	10,116.71		13,110.48	2,993.77		
Acquired 03/16/23 S		288	137.86	39,703.68		52,441.92	12,738.24		
Acquired 11/10/23 S		75	161.37	12,102.75		13,656.75	1,554.00		
Total	1.90	1,100	\$133.97	\$147,364.52	182.0900	\$200,299.00	\$52,934.48	\$660	0.33
HUBSPOT INC HUBS									
Acquired 01/25/22 L		3	438.46	1,315.38		1,741.62	426.24		
Acquired 03/17/22 L		19	451.65	8,581.37		11,030.26	2,448.89		
Acquired 04/05/22 L		44	483.38	21,268.94		25,543.76	4,274.82		
Acquired 06/02/22 L		40	364.56	14,582.40		23,221.60	8,639.20		
Acquired 01/17/23 S		64	313.92	20,091.20		37,154.56	17,063.36		
Acquired 03/16/23 S		106	400.99	42,505.27		61,537.24	19,031.97		
Acquired 11/10/23 S		20	424.58	8,491.60		11,610.80	3,119.20		
Total	1.63	296	\$394.72	\$116,836.16	580.5400	\$171,839.84	\$55,003.68	N/A	N/A
INSULET CORP PODD									
Acquired 08/08/22 L		148	271.00	40,108.68		32,113.04	-7,995.64		
Acquired 09/14/22 L		59	255.64	15,083.31		12,801.82	-2,281.49		
Acquired 10/10/22 L		61	231.57	14,126.36		13,235.78	-890.58		
Acquired 12/07/22 L		32	301.81	9,658.17		6,943.36	-2,714.81		
Acquired 02/24/23 S		54	300.13	16,207.05		11,716.92	-4,490.13		
Acquired 03/16/23 S		112	310.40	34,765.63		24,301.76	-10,463.87		
Acquired 05/30/23 S		64	272.85	17,462.72		13,886.72	-3,576.00		
Acquired 11/10/23 S		39	155.15	6,050.85		8,462.22	2,411.37		
Total	1.17	569	\$269.71	\$153,462.77	216.9800	\$123,461.62	-\$30,001.15	N/A	N/A

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
IQVIA HLDGS INC									
IQV									
Acquired 10/22/20 L		26	169.08	4,396.17		6,015.88	1,619.71		
Acquired 12/18/20 L		73	178.53	13,033.41		16,890.74	3,857.33		
Acquired 10/14/21 L		81	246.06	19,930.86		18,741.78	-1,189.08		
Acquired 11/18/21 L		72	266.64	19,198.44		16,659.36	-2,539.08		
Acquired 01/10/22 L		65	251.47	16,345.96		15,039.70	-1,306.26		
Acquired 09/14/22 L		44	212.57	9,353.28		10,180.72	827.44		
Acquired 01/12/23 S		47	221.65	10,417.55		10,874.86	457.31		
Acquired 03/16/23 S		167	194.89	32,546.63		38,640.46	6,093.83		
Acquired 11/10/23 S		51	194.42	9,915.42		11,800.38	1,884.96		
Total	1.37	626	\$215.87	\$135,137.72	231.3800	\$144,843.88	\$9,706.16	N/A	N/A
J B HUNT TRANSPORT									
SERVICE INC									
JBHT									
Acquired 11/21/19 L		91	115.77	10,535.96		18,176.34	7,640.38		
Acquired 12/06/19 L		54	114.42	6,179.12		10,785.96	4,606.84		
Acquired 12/18/19 L		20	114.60	2,292.12		3,994.80	1,702.68		
Acquired 02/14/20 L		175	111.16	19,454.68		34,954.50	15,499.82		
Acquired 07/28/20 L		69	129.27	8,920.22		13,782.06	4,861.84		
Acquired 09/21/20 L		120	130.15	15,618.08		23,968.80	8,350.72		
Acquired 03/16/23 S		167	170.66	28,500.22		33,356.58	4,856.36		
Acquired 11/10/23 S		51	173.47	8,846.97		10,186.74	1,339.77		
Total	1.41	747	\$134.33	\$100,347.37	199.7400	\$149,205.78	\$48,858.41	\$1,255	0.84
JAZZ PHARMACEUTICALS PLC									
JAZZ									
Acquired 05/04/22 L		149	152.37	22,703.17		18,327.00	-4,376.17		
Acquired 05/20/22 L		125	147.70	18,463.13		15,375.00	-3,088.13		
Acquired 06/02/22 L		108	145.79	15,745.86		13,284.00	-2,461.86		
Acquired 06/14/22 L		46	144.59	6,651.37		5,658.00	-993.37		
Acquired 06/21/22 L		66	148.15	9,778.23		8,118.00	-1,660.23		
Acquired 03/16/23 S		156	134.30	20,952.16		19,188.00	-1,764.16		
Acquired 11/10/23 S		48	119.44	5,733.36		5,904.00	170.64		
Total	0.81	698	\$143.31	\$100,027.28	123.0000	\$85,854.00	-\$14,173.28	N/A	N/A
KBR INC									
KBR									
Acquired 06/14/22 L		281	48.05	13,504.26		15,570.21	2,065.95		
Acquired 06/17/22 L		303	44.43	13,463.23		16,789.23	3,326.00		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/22 L		168	51.61	8,671.99		9,308.88	636.89		
Acquired 03/16/23 S		482	51.86	24,996.52		26,707.62	1,711.10		
Acquired 03/27/23 S		340	52.43	17,829.14		18,839.40	1,010.26		
Acquired 08/10/23 S		395	61.26	24,200.03		21,886.95	-2,313.08		
Acquired 09/19/23 S		237	61.15	14,493.46		13,132.17	-1,361.29		
Acquired 11/02/23 S		362	50.19	18,168.82		20,058.42	1,889.60		
Acquired 11/10/23 S		189	52.64	9,948.96		10,472.49	523.53		
Total	1.45	2,757	\$52.69	\$145,276.41	55.4100	\$152,765.37	\$7,488.96	\$1,489	0.97
LAMB WESTON HOLDINGS INC									
LW									
Acquired 08/01/23 S		234	103.10	24,127.18		25,293.06	1,165.88		
Acquired 10/06/23 S		215	95.81	20,599.26		23,239.35	2,640.09		
Acquired 11/10/23 S		33	93.84	3,096.89		3,566.97	470.08		
Acquired 11/20/23 S		320	96.36	30,837.63		34,588.80	3,751.17		
Total	0.82	802	\$98.08	\$78,660.96	108.0900	\$86,688.18	\$8,027.22	\$1,155	1.33
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 03/17/21 L		88	97.59	8,588.79		13,115.52	4,526.73		
Acquired 06/07/21 L		290	94.81	27,497.51		43,221.60	15,724.09		
Acquired 09/15/21 L		127	97.42	12,373.53		18,928.08	6,554.55		
Acquired 03/16/23 S		298	103.17	30,746.98		44,413.92	13,666.94		
Acquired 11/10/23 S		59	122.28	7,214.64		8,793.36	1,578.72		
Total	1.22	862	\$100.26	\$86,421.45	149.0400	\$128,472.48	\$42,051.03	\$1,293	1.01
LITTELFUSE INC									
LFUS									
Acquired 11/02/21 L		29	306.63	8,892.32		7,759.24	-1,133.08		
Acquired 12/03/21 L		85	305.93	26,004.81		22,742.60	-3,262.21		
Acquired 03/16/23 S		90	254.80	22,932.45		24,080.40	1,147.95		
Acquired 11/10/23 S		21	226.96	4,766.16		5,618.76	852.60		
Total	0.57	225	\$278.20	\$62,595.74	267.5600	\$60,201.00	-\$2,394.74	\$585	0.97
MARTIN MARIETTA									
MATERIALS INC									
MLM									
Acquired 12/22/21 L		71	434.34	30,838.75		35,422.61	4,583.86		
Acquired 04/05/22 L		46	386.17	17,764.21		22,949.86	5,185.65		
Acquired 07/07/22 L		34	311.70	10,598.13		16,962.94	6,364.81		
Acquired 11/14/22 L		38	360.47	13,698.24		18,958.58	5,260.34		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/23 S		92	329.07	30,275.18		45,899.72	15,624.54		
Acquired 11/10/23 S		21	451.56	9,482.76		10,477.11	994.35		
Total	1.43	302	\$373.04	\$112,657.27	498.9100	\$150,670.82	\$38,013.55	\$894	0.59
MARVELL TECHNOLOGY INC									
MRVL									
Acquired 10/17/19 L		117	23.86	2,792.26		7,056.27	4,264.01		
Acquired 12/18/19 L		216	25.55	5,520.79		13,026.96	7,506.17		
Acquired 02/14/20 L		1,099	24.88	27,352.12		66,280.69	38,928.57		
Acquired 05/27/22 L		285	59.15	16,858.93		17,188.35	329.42		
Acquired 08/04/22 L		353	56.95	20,104.59		21,289.43	1,184.84		
Acquired 02/09/23 S		252	45.63	11,499.01		15,198.12	3,699.11		
Acquired 03/16/23 S		734	39.71	29,154.41		44,267.54	15,113.13		
Acquired 11/10/23 S		225	54.63	12,292.88		13,569.75	1,276.87		
Total	1.87	3,281	\$38.27	\$125,574.99	60.3100	\$197,877.11	\$72,302.12	\$787	0.40
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 12/26/23 S	0.50	582	90.79	52,841.93	90.1800	52,484.76	-357.17	1,022	1.94
MOLINA HEALTHCARE INC									
MOH									
Acquired 10/14/21 L		91	284.36	25,877.48		32,879.21	7,001.73		
Acquired 01/10/22 L		52	286.12	14,878.36		18,788.12	3,909.76		
Acquired 03/16/23 S		98	261.62	25,639.34		35,408.38	9,769.04		
Acquired 07/19/23 S		48	314.51	15,096.54		17,342.88	2,246.34		
Acquired 09/11/23 S		107	321.88	34,441.18		38,660.17	4,218.99		
Acquired 10/27/23 S		101	338.03	34,141.03		36,492.31	2,351.28		
Acquired 11/10/23 S		42	356.01	14,952.42		15,175.02	222.60		
Total	1.84	539	\$306.17	\$165,026.35	361.3100	\$194,746.09	\$29,719.74	N/A	N/A
MONGODB INC CL A									
MDB									
Acquired 10/02/23 S		202	347.20	70,135.43		82,587.70	12,452.27		
Acquired 11/10/23 S		15	375.55	5,633.25		6,132.75	499.50		
Acquired 11/13/23 S		90	379.13	34,121.70		36,796.50	2,674.80		
Total	1.19	307	\$357.95	\$109,890.38	408.8500	\$125,516.95	\$15,626.57	N/A	N/A
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 06/22/20 L		18	430.83	7,754.94		17,101.44	9,346.50		
Acquired 08/31/20 L		38	462.20	17,563.60		36,103.04	18,539.44		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/28/21 L		31	436.99	13,546.82		29,452.48	15,905.66		
Acquired 05/13/22 L		32	635.52	20,336.64		30,402.56	10,065.92		
Acquired 03/16/23 S		45	816.70	36,751.58		42,753.60	6,002.02		
Acquired 05/31/23 S		36	897.48	32,309.62		34,202.88	1,893.26		
Acquired 11/10/23 S		15	984.70	14,770.58		14,251.20	-519.38		
Acquired 12/20/23 S		31	967.44	29,990.85		29,452.48	-538.37		
Total	2.21	246	\$703.35	\$173,024.63	950.0800	\$233,719.68	\$60,695.05	N/A	N/A
ON HOLDING AG									
NAMEN AKT A									
ONON									
Acquired 12/09/22 L		479	17.81	8,533.33		12,918.63	4,385.30		
Acquired 01/25/23 S		929	21.60	20,074.76		25,055.13	4,980.37		
Acquired 02/16/23 S		813	23.39	19,017.05		21,926.61	2,909.56		
Acquired 03/16/23 S		1,384	21.65	29,973.46		37,326.48	7,353.02		
Acquired 06/06/23 S		907	28.79	26,119.56		24,461.79	-1,657.77		
Acquired 11/10/23 S		332	26.92	8,939.10		8,954.04	14.94		
Total	1.24	4,844	\$23.26	\$112,657.26	26.9700	\$130,642.68	\$17,985.42	N/A	N/A
ON SEMI CONDUCTOR CORP									
ON									
Acquired 01/19/23 S		305	64.48	19,669.36		25,476.65	5,807.29		
Acquired 03/16/23 S		312	79.07	24,671.33		26,061.36	1,390.03		
Acquired 05/05/23 S		160	78.94	12,631.20		13,364.80	733.60		
Acquired 11/10/23 S		100	67.46	6,746.90		8,353.00	1,606.10		
Total	0.69	877	\$72.66	\$63,718.79	83.5300	\$73,255.81	\$9,537.02	N/A	N/A
PALO ALTO NETWORKS									
PANW									
Acquired 08/17/20 L		129	87.40	11,274.76		38,039.52	26,764.76		
Acquired 09/21/20 L		90	80.49	7,244.85		26,539.20	19,294.35		
Acquired 08/26/21 L		93	150.67	14,012.91		27,423.84	13,410.93		
Acquired 03/16/23 S		207	188.58	39,036.06		61,040.16	22,004.10		
Acquired 11/10/23 S		38	253.18	9,620.84		11,205.44	1,584.60		
Total	1.56	557	\$145.76	\$81,189.42	294.8800	\$164,248.16	\$83,058.74	N/A	N/A
PAYCOR HCM INC									
PYCR									
Acquired 10/15/21 L		1,189	31.58	37,549.98		25,670.51	-11,879.47		
Acquired 11/18/21 L		573	32.01	18,344.96		12,371.07	-5,973.89		
Acquired 12/14/21 L		435	29.22	12,714.63		9,391.65	-3,322.98		
Acquired 02/28/22 L		474	27.46	13,016.79		10,233.66	-2,783.13		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/14/22 L		385	29.27	11,270.22		8,312.15	-2,958.07		
Acquired 12/02/22 L		463	28.54	13,216.20		9,996.17	-3,220.03		
Acquired 03/16/23 S		1,112	23.47	26,107.42		24,008.08	-2,099.34		
Acquired 11/10/23 S		341	18.63	6,352.83		7,362.19	1,009.36		
Total	1.02	4,972	\$27.87	\$138,573.03	21.5900	\$107,345.48	-\$31,227.55	N/A	N/A
PENUMBRA INC PEN									
Acquired 12/19/23 S	0.60	252	252.20	63,555.41	251.5400	63,388.08	-167.33	N/A	N/A
PERFORMANCE FOOD GROUP CO PFGC									
Acquired 04/16/21 L		415	57.50	23,862.67		28,697.25	4,834.58		
Acquired 04/26/21 L		173	57.19	9,895.44		11,962.95	2,067.51		
Acquired 04/30/21 L		226	58.39	13,196.90		15,627.90	2,431.00		
Acquired 05/05/21 L		169	54.73	9,250.18		11,686.35	2,436.17		
Acquired 05/21/21 L		325	49.66	16,140.34		22,473.75	6,333.41		
Acquired 08/16/21 L		231	45.77	10,573.96		15,973.65	5,399.69		
Acquired 09/10/21 L		309	44.67	13,805.83		21,367.35	7,561.52		
Acquired 11/26/21 L		433	42.22	18,284.83		29,941.95	11,657.12		
Acquired 01/05/22 L		78	47.89	3,735.63		5,393.70	1,658.07		
Acquired 12/09/22 L		313	60.00	18,781.00		21,643.95	2,862.95		
Acquired 03/16/23 S		1,072	54.37	58,295.15		74,128.80	15,833.65		
Acquired 11/10/23 S		276	61.09	16,862.22		19,085.40	2,223.18		
Total	2.63	4,020	\$52.91	\$212,684.15	69.1500	\$277,983.00	\$65,298.85	N/A	N/A
PINTEREST INC CL A PINS									
Acquired 09/16/22 L		180	24.93	4,488.06		6,667.20	2,179.14		
Acquired 09/20/22 L		451	25.12	11,333.27		16,705.04	5,371.77		
Acquired 10/28/22 L		808	24.42	19,734.11		29,928.32	10,194.21		
Acquired 01/04/23 S		793	22.98	18,230.96		29,372.72	11,141.76		
Acquired 02/09/23 S		1,039	24.95	25,925.86		38,484.56	12,558.70		
Acquired 03/16/23 S		1,215	26.09	31,706.87		45,003.60	13,296.73		
Acquired 05/09/23 S		504	21.58	10,878.82		18,668.16	7,789.34		
Acquired 06/06/23 S		1,216	25.11	30,541.24		45,040.64	14,499.40		
Acquired 11/10/23 S		500	30.89	15,447.50		18,520.00	3,072.50		
Total	2.35	6,706	\$25.09	\$168,286.69	37.0400	\$248,390.24	\$80,103.55	N/A	N/A



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PROCORE TECHNOLOGIES INC									
PCOR									
Acquired 10/02/23 S		267	65.61	17,517.87		18,481.74	963.87		
Acquired 10/19/23 S		258	65.76	16,967.11		17,858.76	891.65		
Acquired 11/10/23 S		39	51.59	2,012.01		2,699.58	687.57		
Acquired 12/04/23 S		434	60.16	26,112.07		30,041.48	3,929.41		
Acquired 12/26/23 S		369	69.69	25,717.86		25,542.18	-175.68		
Total	0.90	1,367	\$64.61	\$88,326.92	69.2200	\$94,623.74	\$6,296.82	N/A	N/A
PROGYNY INC									
PGNY									
Acquired 04/21/21 L		299	49.90	14,920.73		11,116.82	-3,803.91		
Acquired 05/13/21 L		533	48.55	25,880.42		19,816.94	-6,063.48		
Acquired 07/15/21 L		454	55.56	25,224.71		16,879.72	-8,344.99		
Acquired 09/15/21 L		181	59.94	10,850.93		6,729.58	-4,121.35		
Acquired 12/09/22 L		443	31.99	14,172.77		16,470.74	2,297.97		
Acquired 03/16/23 S		788	34.15	26,914.85		29,297.84	2,382.99		
Acquired 11/10/23 S		199	30.28	6,026.35		7,398.82	1,372.47		
Total	1.02	2,897	\$42.80	\$123,990.76	37.1800	\$107,710.46	-\$16,280.30	N/A	N/A
PTC INC									
PTC									
Acquired 07/26/23 S		236	143.35	33,832.55		41,290.56	7,458.01		
Acquired 08/02/23 S		194	142.52	27,649.85		33,942.24	6,292.39		
Acquired 11/10/23 S		32	150.72	4,823.20		5,598.72	775.52		
Acquired 11/14/23 S		221	153.52	33,927.92		38,666.16	4,738.24		
Total	1.13	683	\$146.75	\$100,233.52	174.9600	\$119,497.68	\$19,264.16	N/A	N/A
QUANTA SVCS INC									
PWR									
Acquired 07/16/21 L		115	88.51	10,179.22		24,817.00	14,637.78		
Acquired 08/16/21 L		103	96.63	9,953.82		22,227.40	12,273.58		
Acquired 09/10/21 L		118	114.85	13,553.26		25,464.40	11,911.14		
Acquired 03/16/23 S		234	156.57	36,638.55		50,497.20	13,858.65		
Acquired 11/10/23 S		42	173.78	7,298.76		9,063.60	1,764.84		
Total	1.25	612	\$126.84	\$77,623.61	215.8000	\$132,069.60	\$54,445.99	\$220	0.17
RENAISSANCE RE HOLDING									
LTD									
RNR									
Acquired 06/21/22 L		28	149.52	4,186.83		5,488.00	1,301.17		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/28/22 L		77	158.48	12,203.15		15,092.00	2,888.85		
Acquired 07/19/22 L		116	139.70	16,205.95		22,736.00	6,530.05		
Acquired 09/26/22 L		101	132.89	13,422.46		19,796.00	6,373.54		
Acquired 03/16/23 S		102	193.99	19,787.18		19,992.00	204.82		
Acquired 03/17/23 S		107	191.68	20,509.76		20,972.00	462.24		
Acquired 05/16/23 S		89	201.02	17,891.66		17,444.00	-447.66		
Acquired 09/19/23 S		97	203.77	19,766.30		19,012.00	-754.30		
Acquired 11/10/23 S		53	208.89	11,071.44		10,388.00	-683.44		
Total	1.43	770	\$175.38	\$135,044.73	196.0000	\$150,920.00	\$15,875.27	\$1,170	0.78
RYAN SPECIALTY HOLDINGS									
INC CL A									
RYAN									
Acquired 12/06/21 L		177	37.65	6,665.67		7,614.54	948.87		
Acquired 01/20/22 L		315	37.52	11,820.66		13,551.30	1,730.64		
Acquired 03/16/23 S		399	39.68	15,834.24		17,164.98	1,330.74		
Acquired 08/28/23 S		443	47.07	20,856.25		19,057.86	-1,798.39		
Acquired 11/10/23 S		98	44.16	4,327.68		4,215.96	-111.72		
Total	0.58	1,432	\$41.55	\$59,504.50	43.0200	\$61,604.64	\$2,100.14	N/A	N/A
SAIA INC									
SAIA									
Acquired 10/20/23 S		194	378.61	73,450.34		85,014.68	11,564.34		
Acquired 11/10/23 S		14	395.40	5,535.67		6,135.08	599.41		
Acquired 12/04/23 S		102	416.01	42,433.95		44,698.44	2,264.49		
Acquired 12/21/23 S		57	444.96	25,363.11		24,978.54	-384.57		
Total	1.52	367	\$399.95	\$146,783.07	438.2200	\$160,826.74	\$14,043.67	N/A	N/A
SHIFT4 PAYMENTS INC									
CL A									
FOUR									
Acquired 01/28/21 L		101	66.69	6,736.48		7,508.34	771.86		
Acquired 03/05/21 L		280	76.70	21,477.22		20,815.20	-662.02		
Acquired 03/24/21 L		121	81.76	9,892.96		8,995.14	-897.82		
Acquired 04/21/21 L		42	97.40	4,091.01		3,122.28	-968.73		
Acquired 08/10/21 L		365	83.93	30,637.86		27,134.10	-3,503.76		
Acquired 10/08/21 L		143	78.72	11,257.48		10,630.62	-626.86		
Acquired 02/25/22 L		284	51.68	14,679.47		21,112.56	6,433.09		
Acquired 10/10/22 L		235	44.82	10,533.63		17,469.90	6,936.27		
Acquired 12/21/22 L		269	53.62	14,424.34		19,997.46	5,573.12		
Acquired 03/16/23 S		582	69.57	40,494.60		43,265.88	2,771.28		
Acquired 05/09/23 S		353	61.38	21,669.57		26,242.02	4,572.45		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/29/23 S		362	64.88	23,486.78		26,911.08	3,424.30		
Acquired 11/10/23 S		231	57.28	13,232.84		17,172.54	3,939.70		
Total	2.37	3,368	\$66.10	\$222,614.24	74.3400	\$250,377.12	\$27,762.88	N/A	N/A
SHOCKWAVE MEDICAL INC									
SWAV									
Acquired 09/05/23 S		208	222.46	46,273.59		39,636.48	-6,637.11		
Acquired 11/10/23 S		15	159.49	2,392.44		2,858.40	465.96		
Total	0.40	223	\$218.23	\$48,666.03	190.5600	\$42,494.88	-\$6,171.15	N/A	N/A
SITEONE LANDSCAPE SUPPLY									
INC									
SITE									
Acquired 08/31/23 S		220	169.56	37,304.34		35,750.00	-1,554.34		
Acquired 09/19/23 S		124	156.41	19,394.88		20,150.00	755.12		
Acquired 09/27/23 S		99	163.65	16,202.16		16,087.50	-114.66		
Acquired 11/10/23 S		33	125.84	4,152.72		5,362.50	1,209.78		
Total	0.73	476	\$161.88	\$77,054.10	162.5000	\$77,350.00	\$295.90	N/A	N/A
STERIS PLC									
ORD SHS									
STE									
Acquired 02/08/22 L		154	229.73	35,379.28		33,856.90	-1,522.38		
Acquired 02/17/22 L		96	228.46	21,932.27		21,105.60	-826.67		
Acquired 06/30/22 L		86	206.45	17,755.07		18,907.10	1,152.03		
Acquired 03/16/23 S		106	178.10	18,879.65		23,304.10	4,424.45		
Acquired 06/15/23 S		138	212.21	29,286.35		30,339.30	1,052.95		
Acquired 08/10/23 S		107	229.25	24,530.29		23,523.95	-1,006.34		
Acquired 11/10/23 S		51	200.11	10,205.61		11,212.35	1,006.74		
Total	1.54	738	\$214.05	\$157,968.52	219.8500	\$162,249.30	\$4,280.78	\$1,535	0.95
TAKE-TWO INTERACTIVE									
SOFTWARE INC CDT									
TTWO									
Acquired 08/09/22 L		8	122.23	977.90		1,287.60	309.70		
Acquired 03/03/23 S		130	116.17	15,102.75		20,923.50	5,820.75		
Acquired 03/16/23 S		161	113.73	18,311.29		25,912.95	7,601.66		
Acquired 05/22/23 S		160	137.56	22,010.40		25,752.00	3,741.60		
Acquired 08/10/23 S		216	140.82	30,418.20		34,765.20	4,347.00		
Acquired 11/10/23 S		77	148.43	11,429.39		12,393.15	963.76		
Total	1.15	752	\$130.65	\$98,249.93	160.9500	\$121,034.40	\$22,784.47	N/A	N/A

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TELEDYNE TECHNOLOGIES IN TDY									
Acquired 06/01/21 L		68	428.07	29,108.95		30,347.72	1,238.77		
Acquired 08/18/21 L		29	459.05	13,312.57		12,942.41	-370.16		
Acquired 11/26/21 L		73	423.61	30,923.87		32,579.17	1,655.30		
Acquired 02/17/22 L		34	422.94	14,380.10		15,173.86	793.76		
Acquired 09/02/22 L		33	374.95	12,373.35		14,727.57	2,354.22		
Acquired 03/16/23 S		104	409.98	42,637.92		46,414.16	3,776.24		
Acquired 11/10/23 S		29	381.14	11,053.18		12,942.41	1,889.23		
Total	1.56	370	\$415.65	\$153,789.94	446.2900	\$165,127.30	\$11,337.36	N/A	N/A
TEXAS ROADHOUSE INC COM TXRH									
Acquired 06/07/21 L		135	98.61	13,313.58		16,501.05	3,187.47		
Acquired 02/11/22 L		213	93.07	19,823.95		26,034.99	6,211.04		
Acquired 06/15/22 L		130	73.89	9,605.70		15,889.90	6,284.20		
Acquired 03/16/23 S		234	107.48	25,150.83		28,601.82	3,450.99		
Acquired 07/28/23 S		253	109.87	27,797.11		30,924.19	3,127.08		
Acquired 08/10/23 S		137	109.18	14,957.71		16,745.51	1,787.80		
Acquired 11/10/23 S		81	103.76	8,404.56		9,900.63	1,496.07		
Total	1.37	1,183	\$100.64	\$119,053.44	122.2300	\$144,598.09	\$25,544.65	\$2,603	1.80
TRACTOR SUPPLY COMPANY TSCO									
Acquired 06/13/22 L		38	189.68	7,207.89		8,171.14	963.25		
Acquired 06/14/22 L		39	195.29	7,616.51		8,386.17	769.66		
Acquired 07/19/22 L		86	205.00	17,630.70		18,492.58	861.88		
Acquired 10/24/22 L		79	206.95	16,349.64		16,987.37	637.73		
Acquired 03/16/23 S		106	234.45	24,851.78		22,793.18	-2,058.60		
Acquired 11/10/23 S		26	197.17	5,126.42		5,590.78	464.36		
Total	0.76	374	\$210.65	\$78,782.94	215.0300	\$80,421.22	\$1,638.28	\$1,541	1.92
TRADE DESK INC/THE CLASS A TTD									
Acquired 09/17/21 L		33	73.17	2,414.65		2,374.68	-39.97		
Acquired 11/10/21 L		264	93.35	24,646.11		18,997.44	-5,648.67		
Acquired 01/20/22 L		94	71.85	6,754.83		6,764.24	9.41		
Acquired 02/07/22 L		182	74.37	13,537.01		13,096.72	-440.29		
Acquired 03/18/22 L		217	67.84	14,721.48		15,615.32	893.84		
Acquired 11/14/22 L		485	47.94	23,255.17		34,900.60	11,645.43		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/23 S		714	57.94	41,372.73		51,379.44	10,006.71		
Acquired 08/23/23 S		249	76.80	19,124.40		17,918.04	-1,206.36		
Acquired 11/10/23 S		165	64.37	10,621.05		11,873.40	1,252.35		
Total	1.64	2,403	\$65.11	\$156,447.43	71.9600	\$172,919.88	\$16,472.45	N/A	N/A
UNIVERSAL DISPLAY CORP OLED									
Acquired 01/05/21 L		44	231.98	10,207.51		8,415.44	-1,792.07		
Acquired 01/08/21 L		69	245.71	16,954.03		13,196.94	-3,757.09		
Acquired 01/14/21 L		64	256.18	16,395.90		12,240.64	-4,155.26		
Acquired 01/28/21 L		113	238.91	26,997.36		21,612.38	-5,384.98		
Acquired 02/18/21 L		33	234.62	7,742.48		6,311.58	-1,430.90		
Acquired 03/24/21 L		22	222.29	4,890.56		4,207.72	-682.84		
Acquired 04/16/21 L		26	226.79	5,896.54		4,972.76	-923.78		
Acquired 11/26/21 L		112	145.34	16,278.64		21,421.12	5,142.48		
Acquired 01/17/23 S		171	126.68	21,663.27		32,705.46	11,042.19		
Acquired 03/03/23 S		102	140.02	14,282.55		19,508.52	5,225.97		
Acquired 03/16/23 S		239	141.85	33,903.35		45,711.14	11,807.79		
Acquired 06/20/23 S		252	141.25	35,597.27		48,197.52	12,600.25		
Acquired 06/29/23 S		150	140.69	21,104.20		28,689.00	7,584.80		
Acquired 11/10/23 S		103	155.76	16,043.28		19,699.78	3,656.50		
Total	2.72	1,500	\$165.30	\$247,956.94	191.2600	\$286,890.00	\$38,933.06	\$2,100	0.73
WATSCO INC WSO									
Acquired 05/09/23 S		159	334.84	53,239.57		68,126.73	14,887.16		
Acquired 08/01/23 S		58	374.96	21,748.16		24,851.26	3,103.10		
Acquired 10/27/23 S		79	342.39	27,049.13		33,849.13	6,800.00		
Acquired 11/10/23 S		22	373.40	8,214.80		9,426.34	1,211.54		
Total	1.29	318	\$346.70	\$110,251.66	428.4700	\$136,253.46	\$26,001.80	\$3,116	2.29
WEX INC WEX									
Acquired 03/18/21 L		50	221.43	11,071.90		9,727.50	-1,344.40		
Acquired 03/24/21 L		76	212.28	16,133.73		14,785.80	-1,347.93		
Acquired 04/06/21 L		81	218.06	17,663.35		15,758.55	-1,904.80		
Acquired 04/13/21 L		72	221.16	15,924.13		14,007.60	-1,916.53		
Acquired 04/21/21 L		26	226.43	5,887.18		5,058.30	-828.88		
Acquired 05/05/21 L		76	202.74	15,408.30		14,785.80	-622.50		
Acquired 03/24/22 L		111	180.26	20,009.62		21,595.05	1,585.43		
Acquired 05/04/22 L		109	166.03	18,097.80		21,205.95	3,108.15		
Acquired 06/14/22 L		62	160.49	9,950.57		12,062.10	2,111.53		

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ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/13/22 L		81	167.34	13,555.33		15,758.55	2,203.22		
Acquired 03/16/23 S		235	172.75	40,598.46		45,719.25	5,120.79		
Acquired 11/10/23 S		72	170.62	12,285.21		14,007.60	1,722.39		
Total	1.94	1,051	\$187.05	\$196,585.58	194.5500	\$204,472.05	\$7,886.47	N/A	N/A
WILLSCOT MOBILE MINI HLDGS CORP WSC									
Acquired 02/25/22 L		39	37.04	1,444.74		1,735.50	290.76		
Acquired 06/15/22 L		264	34.37	9,074.95		11,748.00	2,673.05		
Acquired 07/19/22 L		337	34.20	11,526.82		14,996.50	3,469.68		
Acquired 03/16/23 S		652	46.97	30,630.89		29,014.00	-1,616.89		
Acquired 11/10/23 S		95	36.63	3,480.74		4,227.50	746.76		
Total	0.58	1,387	\$40.49	\$56,158.14	44.5000	\$61,721.50	\$5,563.36	N/A	N/A
ZURN ELKAY WATER SOLUTIONS CORP ZWS									
Acquired 01/03/22 L		355	36.07	12,805.09		10,440.55	-2,364.54		
Acquired 02/14/22 L		574	32.20	18,487.56		16,881.34	-1,606.22		
Acquired 03/16/23 S		521	20.88	10,881.09		15,322.61	4,441.52		
Acquired 11/10/23 S		107	28.56	3,056.45		3,146.87	90.42		
Total	0.43	1,557	\$29.05	\$45,230.19	29.4100	\$45,791.37	\$561.18	\$498	1.09
Total Stocks and ETFs	98.18			\$8,893,023.13		\$10,369,656.26	\$1,476,633.13	\$34,523	0.33
Total Stocks, options & ETFs	98.18			\$8,893,023.13		\$10,369,656.26	\$1,476,633.13	\$34,523	0.33

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			340,918.35
12/01	Cash	DIVIDEND		COGNEX CORP 120123 1,991		149.33	
12/01	Cash	DIVIDEND		LAMB WESTON HOLDINGS INC 120123 449		125.72	

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	8,544.44	109,968.21	Return of principal	48,425.02	556,687.48
Accrued interest on purchases	-4,545.95	-107,047.74	Gross proceeds	2,116,119.88	15,272,924.94

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	0.48	101,249.94	5,305.00	5.24
Total Cash and Sweep Balances	0.48	\$101,249.94	\$5,305.00	



NECA IBEW 177 PENSION FD MPP
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SAWGRASS F/I

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.164% DUE 02/11/26 DTD 02/11/20 FC 08/11/20 CALL 02/11/25 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2K8 Acquired 02/21/20 L	1.23	270,000	100.09 100.41	270,259.28 271,112.40	96.2420	259,853.40	-10,405.88	N/A	5,843	2.24
BALTIMORE GAS & ELECTRIC SR UNSECURED CALLABLE CPN 2.400% DUE 08/15/26 DTD 08/18/16 FC 02/15/17 CALL 05/15/26 @ 100.000 Moody A3 , S&P A CUSIP 059165EG1 Acquired 04/17/20 L	0.49	110,000	101.45 103.61	111,603.79 113,975.40	94.3600	103,796.00	-7,807.79	997.33	2,640	2.54
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 3.500% DUE 03/15/27 DTD 03/16/17 FC 09/15/17 CALL 12/15/26 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804FX7 Acquired 02/07/19 L	0.14	30,000	99.61	29,884.20	96.6510	28,995.30	-888.90	309.17	1,050	3.62

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY FX/FLT MEDIUM TERM NOTE CALLABLE CPN 1.512% DUE 07/20/27 DTD 07/20/21 FC 01/20/22 CALL 07/20/26 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEC5 Acquired 07/15/21 L	0.39	90,000	100.00	90,000.00	91.3400	82,206.00	-7,794.00	N/A	1,361	1.65
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 2.475% DUE 01/21/28 DTD 01/24/22 FC 07/21/22 CALL 01/21/27 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEK7 Acquired 01/20/22 L	0.70	160,000	100.02 100.03	160,037.21 160,059.20	92.8180	148,508.80	-11,528.41	N/A	3,960	2.66
VERIZON COMMUNICATIONS SR UNSECURED CALLABLE CPN 2.100% DUE 03/22/28 DTD 03/22/21 FC 09/22/21 CALL 01/22/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92343VGH1 Acquired 03/11/21 L Acquired 03/15/21 L Acquired 03/24/21 L		15,000 220,000 300,000	99.95 100.15 100.24 100.22 100.37	14,993.25 220,332.13 220,545.60 300,686.50 301,125.00		13,569.00 199,012.00 271,380.00	-1,424.25 -21,320.13 -29,306.50			
Total	2.30	535,000	\$100.18 \$100.31	\$536,011.88 \$536,663.85	90.4600	\$483,961.00	-\$52,050.88	\$3,089.63	\$11,235	2.32



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.393% DUE 06/02/28 DTD 06/02/20 FC 12/02/20 CALL 06/02/27 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2S1 Acquired 05/26/20 L	0.56	130,000	100.00	130,000.00	91.5920	119,069.60	-10,930.40	N/A	3,111	2.61
AMGEN INC SR UNSECURED CALLABLE CPN 1.650% DUE 08/15/28 DTD 08/09/21 FC 02/15/22 CALL 06/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 031162DB3 Acquired 02/10/22 L Acquired 05/17/22 L		550,000 20,000	93.42 86.98	513,854.00 17,397.80		486,365.00 17,686.00	-27,489.00 288.20			
Total	2.39	570,000	\$93.20	\$531,251.80	88.4300	\$504,051.00	-\$27,200.80	\$3,553.00	\$9,405	1.87
COMMONWEALTH EDISON CO 1ST MTG CALLABLE CPN 3.700% DUE 08/15/28 DTD 08/14/18 FC 02/15/19 CALL 05/15/28 @ 100.000 Moody A1 , S&P A CUSIP 202795JN1 Acquired 03/30/23 S	0.37	80,000	95.92	76,743.20	96.6610	77,328.80	585.60	1,118.22	2,960	3.82
WEC ENERGY GRP INC SR UNSECURED CALLABLE CPN 2.200% DUE 12/15/28 DTD 12/13/21 FC 06/15/22 CALL 10/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92939UAG1 Acquired 12/06/21 L	0.93	220,000	99.76	219,474.20	88.9520	195,694.40	-23,779.80	215.11	4,840	2.47

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ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GRP INC SR UNSECURED BONDS CALLABLE CPN 4.223% DUE 05/01/29 DTD 04/23/18 FC 11/01/18 CALL 05/01/28 @ 100.000 Moody A2 , S&P BBB+ CUSIP 38141GWZ3 Acquired 03/08/23 S	0.87	190,000	93.00	176,701.90	96.7320	183,790.80	7,088.90	N/A	8,024	4.36
IBM CORP SR UNSECURED CPN 3.500% DUE 05/15/29 DTD 05/15/19 FC 11/15/19 Moody A3 , S&P A- CUSIP 459200KA8 Acquired 02/04/22 L	1.22	270,000	103.82 105.05	280,336.19 283,635.00	95.3440	257,428.80	-22,907.39	1,207.50	9,450	3.67
JPMORGAN CHASE & CO FX/FLT SR UNSECURED CALLABLE CPN 2.069% DUE 06/01/29 DTD 06/01/21 FC 12/01/21 CALL 06/01/28 @ 100.000 Moody A1 , S&P A- CUSIP 46647PCJ3 Acquired 02/11/22 L	2.15	510,000	94.51	482,011.20	88.6650	452,191.50	-29,819.70	N/A	10,552	2.33
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.087% DUE 06/14/29 DTD 06/14/21 FC 12/14/21 CALL 06/14/28 @ 100.000 Moody A1 , S&P A- CUSIP 06051GJZ3 Acquired 06/11/21 L		160,000	100.67 101.03	161,080.40 161,657.60		141,009.60	-20,070.80			
Acquired 10/20/21 L		100,000	99.07	99,077.00		88,131.00	-10,946.00			



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.09	260,000	\$100.06 \$100.28	\$260,157.40 \$260,734.60	88.1310	\$229,140.60	-\$31,016.80	N/A	\$5,426	2.37
WELLS FARGO & CO FX/FLT SR UNSECURED CALLABLE CPN 5.574% DUE 07/25/29 DTD 07/25/23 FC 01/25/24 CALL 07/25/28 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U3E1 Acquired 08/30/23 S	1.65	340,000	99.65	338,813.40	102.1060	347,160.40	8,347.00	N/A	18,952	5.45
AT&T INC SR UNSECURED CALLABLE CPN 4.300% DUE 02/15/30 DTD 08/15/18 FC 02/15/19 CALL 11/15/29 @ 100.000 Moody BAA2 , S&P BBB CUSIP 00206RGQ9 Acquired 08/09/23 S	1.49	320,000	93.37	298,809.60	97.9200	313,344.00	14,534.40	5,198.22	13,760	4.39
UNITEDHEALTH GRP INC SR UNSECURED CALLABLE CPN 5.300% DUE 02/15/30 DTD 10/28/22 FC 02/15/23 CALL 12/15/29 @ 100.000 Moody A2 , S&P A+ CUSIP 91324PEQ1 Acquired 10/25/22 L	1.19	240,000	99.85	239,647.20	104.6430	251,143.20	11,496.00	4,805.33	12,720	5.06
CON EDISON CO OF NY INC SR UNSECURED SER A CALLABLE CPN 3.350% DUE 04/01/30 DTD 03/31/20 FC 10/01/20 CALL 01/01/30 @ 100.000 Moody A3 , S&P A- CUSIP 209111FX6 Acquired 01/12/22 L	0.62	140,000	104.77 106.20	146,691.82 148,680.00	93.2400	130,536.00	-16,155.82	1,172.50	4,690	3.59

**NECA IBEW 177 PENSION FD MPP
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SAWGRASS F/I**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NSTAR ELECTRIC CO SR UNSECURED CALLABLE CPN 3.950% DUE 04/01/30 DTD 03/26/20 FC 10/01/20 CALL 01/01/30 @ 100.000 Moody A2 , S&P A CUSIP 67021CAP2 Acquired 05/02/22 L	0.50	110,000	98.39	108,234.50	95.3750	104,912.50	-3,322.00	1,086.25	4,345	4.14
COMCAST CORP SR UNSECURED CALLABLE CPN 4.250% DUE 10/15/30 DTD 10/05/18 FC 04/15/19 CALL 07/15/30 @ 100.000 Moody A3 , S&P A- CUSIP 20030NCU3 Acquired 11/02/23 S	1.78	380,000	92.08	349,930.60	98.5580	374,520.40	24,589.80	3,409.44	16,150	4.31
DUKE ENERGY CAROLINAS 1ST LIEN 1ST MTG CALLABLE CPN 4.950% DUE 01/15/33 DTD 01/06/23 FC 07/15/23 CALL 10/15/32 @ 100.000 Moody AA3 , S&P A CUSIP 26442CBJ2 Acquired 06/13/23 S	0.94	195,000	98.91	192,882.30	101.8520	198,611.40	5,729.10	4,450.88	9,653	4.85
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 5.000% DUE 04/01/33 DTD 03/30/23 FC 10/01/23 CALL 01/01/33 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804GK4 Acquired 03/29/23 S Acquired 03/30/23 S		150,000 130,000	99.65 99.78	149,475.00 129,725.70		151,705.50 131,478.10	2,230.50 1,752.40			
Total	1.34	280,000	\$99.71	\$279,200.70	101.1370	\$283,183.60	\$3,982.90	\$3,500.00	\$14,000	4.94



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ALAN JONES TTEE
SAWGRASS F/I

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC FX/FLT SR UNSECURED CALLABLE CPN 6.270% DUE 11/17/33 DTD 11/17/22 FC 05/17/23 CALL 11/17/32 @ 100.000 Moody A3 , S&P BBB+ CUSIP 172967PA3 Acquired 10/27/23 S	1.37	270,000	97.66	263,687.40	107.0010	288,902.70	25,215.30	N/A	16,929	5.85
RTX CORP SR UNSECURED CALLABLE CPN 6.100% DUE 03/15/34 DTD 11/08/23 FC 03/15/24 CALL 12/15/33 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 75513ECW9 Acquired 11/06/23 S	0.57	110,000	99.81	109,793.20	108.5240	119,376.40	9,583.20	987.86	6,710	5.62
Total Corporate Bonds	26.28	5,810,000		\$5,682,162.97 \$5,691,925.85		\$5,537,706.60	-\$144,456.37	\$35,100.44	\$197,764	3.57

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 1.540% DUE 11/30/26 DTD 11/30/21 FC 05/30/22 CALL 01/04/24 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 90,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENFN5 Acquired 12/02/21 L	0.39	90,000	100.00 100.04	90,000.00 90,036.00	92.3460	83,111.40	-6,888.60	119.35	1,386	1.66

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 4.375% DUE 08/31/28 DTD 08/31/23 FC 02/29/24 CUSIP 91282CHX2										
Acquired 09/20/23 S		1,065,000	99.58	1,060,548.62		1,087,791.00	27,242.38			
Acquired 11/09/23 S		1,550,000	98.84	1,532,078.12		1,583,170.00	51,091.88			
Acquired 11/21/23 S		160,000	99.83	159,743.75		163,424.00	3,680.25			
Total	13.45	2,775,000	\$99.18	\$2,752,370.49	102.1400	\$2,834,385.00	\$82,014.51	\$41,024.64	\$121,406	4.28
US TREASURY NOTES CPN 3.750% DUE 05/31/30 DTD 05/31/23 FC 11/30/23 Moody AAA CUSIP 91282CHF1										
Acquired 11/09/23 S		1,000,000	94.71	947,109.38		991,130.00	44,020.62			
Acquired 11/21/23 S		70,000	96.04	67,232.81		69,379.10	2,146.29			
Acquired 12/13/23 S		270,000	97.48	263,207.81		267,605.10	4,397.29			
Total	6.30	1,340,000	\$95.33	\$1,277,550.00	99.1130	\$1,328,114.20	\$50,564.20	\$4,393.45	\$50,250	3.78
US TREASURY BONDS CPN 1.750% DUE 08/15/41 DTD 08/15/21 FC 02/15/22 Moody AAA CUSIP 912810TA6										
Acquired 01/20/23 S		345,000	73.10	252,222.82		239,933.70	-12,289.12			
			72.88	251,459.18						
Acquired 02/08/23 S		440,000	72.14	317,454.24		306,002.40	-11,451.84			
			71.93	316,525.00						
Acquired 04/19/23 S		310,000	71.74	222,403.75		215,592.60	-6,811.15			
			71.57	221,892.19						
Acquired 05/10/23 S		220,000	72.03	158,475.12		153,001.20	-5,473.92			
			71.88	158,142.19						
Acquired 08/03/23 S		310,000	66.29	205,523.02		215,592.60	10,069.58			
			66.20	205,229.69						
Acquired 08/03/23 S		250,000	66.30	165,773.67		173,865.00	8,091.33			
			66.21	165,537.11						
Acquired 11/09/23 S		800,000	62.05	496,451.84		556,368.00	59,916.16			
			62.02	496,187.50						



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DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/21/23 S		50,000	63.99 63.96	31,995.05 31,982.42		34,773.00	2,777.95			
Total	8.99	2,725,000	\$67.90 \$67.77	\$1,850,299.51 \$1,846,955.28	69.5460	\$1,895,128.50	\$44,828.99	\$18,012.40	\$47,688	2.52
US TREASURY BONDS CPN 2.000% DUE 02/15/50 DTD 02/15/20 FC 08/15/20 Moody AAA CUSIP 912810SL3										
Acquired 09/14/21 L		20,000	102.92 103.12	20,585.31 20,624.22		13,160.00	-7,425.31			
Acquired 01/04/22 L		350,000	97.61	341,660.16		230,300.00	-111,360.16			
Total	1.16	370,000	\$97.90 \$97.91	\$362,245.47 \$362,284.38	65.8000	\$243,460.00	-\$118,785.47	\$2,795.11	\$7,400	3.04
Total Government Bonds	30.29	7,300,000		\$6,332,465.47 \$6,329,196.15		\$6,384,199.10	\$51,733.63	\$66,344.95	\$228,130	3.57

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AE1778 DTD 09/01/10 CPN 3.500% DUE 09/01/25 DTD 09/01/10 FC 10/25/10 REMAIN BAL 9,886.31 DEC FACTOR 0.00998618 CUSIP 31419B6Q3										
Acquired 09/14/10 L nc	0.05	990,000	470.82 103.70	46,547.26 1,026,660.94	98.3190	9,720.12	-36,827.14	28.84	346	3.55

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ALAN JONES TTEE
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AI1915 DTD 04/01/11 CPN 4.000% DUE 04/01/26 DTD 04/01/11 FC 05/25/11 REMAIN BAL 8,564.50 DEC FACTOR 0.01586020 CUSIP 3138AFDV9 Acquired 05/20/11 L nc	0.04	540,000	364.22 104.21	31,194.29 560,039.46	98.6470	8,448.63	-22,745.66	28.55	343	4.05
GNMA PASS THRU POOL 471661 DTD 03/01/98 CPN 6.500% DUE 03/15/28 DTD 03/01/98 FC 04/15/98 REMAIN BAL 1,065.03 DEC FACTOR 0.00358596 CUSIP 36209G5W3 Acquired 02/27/98 L nc	0.01	297,001	73.30 98.93	780.70 26,289.61	103.0240	1,097.24	316.54	5.77	69	6.30
FNMA PASS THRU POOL MA3650 DTD 03/01/19 CPN 3.500% DUE 04/01/29 DTD 03/01/19 FC 04/25/19 REMAIN BAL 112,002.04 DEC FACTOR 0.14854481 CUSIP 31418DBU5 Acquired 06/05/19 L nc		150,000	121.01 103.29	26,963.14 146,675.72		21,848.34	-5,114.80			
Acquired 06/06/19 L nc		480,000	120.61 103.23	85,997.93 469,078.21		69,914.69	-16,083.24			
Acquired 06/06/19 L nc		123,995	120.26 103.17	22,151.05 121,109.46		18,060.57	-4,090.48			
Total	0.52	753,995	\$17.91 \$97.72	\$135,112.12 \$736,863.39	98.0550	\$109,823.60	-\$25,288.52	\$326.67	\$3,920	3.57



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ALAN JONES TTEE
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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDL HOME LN MTG CORP POOL C00910 CPN 7.500% DUE 01/01/30 DTD 01/01/00 FC 02/15/00 REMAIN BAL 1,266.82 DEC FACTOR 0.00084455 CUSIP 31292HAK0 Acquired 05/08/00 L nc	0.01	1,500,000	0.00 96.42	0.00 36,906.58	102.5630	1,299.29	1,299.29	7.92	95	7.31
GNMA PASS THRU POOL 781158 DTD 04/01/00 CPN 8.000% DUE 04/15/30 DTD 04/01/00 FC 05/15/00 REMAIN BAL 1,500.88 DEC FACTOR 0.00100059 CUSIP 36225BJB5 Acquired 05/09/00 L nc	0.01	1,500,000	71.42 99.36	1,071.94 66,594.74	104.1520	1,563.20	491.26	10.01	120	7.68
FNMA PASS THRU POOL 253266 DTD 4/1/00 CPN 8.000% DUE 05/01/30 DTD 04/01/00 FC 05/25/00 REMAIN BAL 1,331.56 DEC FACTOR 0.00088771 CUSIP 31371JJK1 Acquired 05/09/00 L nc	0.01	1,500,000	52.84 98.72	703.73 48,422.33	105.8790	1,409.84	706.11	8.88	107	7.55
FNMA PASS THRU POOL 254263 DTD 03/01/02 CPN 6.500% DUE 04/01/32 DTD 03/01/02 FC 04/25/02 REMAIN BAL 2,642.47 DEC FACTOR 0.00240225 CUSIP 31371KML2 Acquired 02/15/02 L nc	0.01	1,100,000	210.88 101.19	5,572.60 249,158.99	103.6180	2,738.07	-2,834.53	14.31	172	6.27

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 254345 DTD 05/01/02 CPN 6.000% DUE 06/01/32 DTD 05/01/02 FC 06/25/02 REMAIN BAL 2,910.29 DEC FACTOR 0.00388039 CUSIP 31371KP62 Acquired 06/13/02 L nc	0.01	750,000	0.00 97.95	0.00 242,424.32	103.4620	3,011.04	3,011.04	14.55	175	5.79
FNMA PASS THRU POOL 669202 DTD 12/01/02 CPN 6.000% DUE 12/01/32 DTD 12/01/02 FC 01/25/03 REMAIN BAL 1,007.78 DEC FACTOR 0.00201557 CUSIP 31391KNT0 Acquired 01/08/03 L nc		500,000	738.41 103.75	7,441.63 178,002.88	103.2680	1,040.71	-6,400.92	5.04	60	5.81
FNMA PASS THRU POOL 555531 DTD 5/1/03 CPN 5.500% DUE 06/01/33 DTD 05/01/03 FC 06/25/03 REMAIN BAL 3,884.58 DEC FACTOR 0.00597629 CUSIP 31385XEC7 Acquired 09/10/03 L nc	0.02	650,000	187.91 100.72	7,299.76 477,744.44	102.9740	4,000.11	-3,299.65	17.80	214	5.34
FNMA PASS THRU POOL 748613 DTD 01/01/04 CPN 5.500% DUE 01/01/34 DTD 01/01/04 FC 02/25/04 REMAIN BAL 4,725.80 DEC FACTOR 0.00472580 CUSIP 31403GVE9 Acquired 01/08/04 L nc	0.02	1,000,000	431.36 101.72	20,385.30 926,095.29	101.9460	4,817.76	-15,567.54	21.66	260	5.39



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G08006 DTD 8/1/2004 CPN 6.000% DUE 08/01/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 5,477.19 DEC FACTOR 0.01095438 CUSIP 3128MJAG5 Acquired 08/20/04 L nc	0.03	500,000	414.95 103.45	22,727.72 517,265.62	104.5970	5,728.97	-16,998.75	27.39	329	5.73
GNMA PASS THRU POOL 618631 DTD 08/01/04 CPN 6.000% DUE 08/15/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 10,141.55 DEC FACTOR 0.02028310 CUSIP 36290VHG2 Acquired 08/20/04 L nc	0.05	500,000	291.04 103.87	29,516.55 519,375.00	101.9280	10,337.07	-19,179.48	50.71	608	5.88
FHLMC PASS THRU POOL SB8025 DTD 10/01/19 CPN 2.000% DUE 11/01/34 DTD 10/01/19 FC 11/25/19 REMAIN BAL 227,045.16 DEC FACTOR 0.31978192 CUSIP 3132D54J8 Acquired 11/19/19 L nc	0.98	710,000	96.35 98.82	218,780.08 697,022.46	90.5790	205,655.23	-13,124.85	378.41	4,541	2.20
FNMA PASS THRU POOL MA3864 DTD 11/01/19 CPN 2.500% DUE 11/01/34 DTD 11/01/19 FC 12/25/19 REMAIN BAL 114,162.35 DEC FACTOR 0.26549386 CUSIP 31418DJJ2 Acquired 11/08/19 L nc	0.50	430,000	102.20 100.58	116,681.89 432,519.53	92.7730	105,911.84	-10,770.05	237.84	2,854	2.69

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 735036 DTD 11/01/04 CPN 5.500% DUE 12/01/34 DTD 11/01/04 FC 12/25/04 REMAIN BAL 15,653.85 DEC FACTOR 0.01043590 CUSIP 31402QSZ5 Acquired 02/15/07 L nc	0.08	1,500,000	51.18 99.25	8,012.12 1,011,256.38	102.9790	16,120.17	8,108.05	71.75	861	5.34
FNMA PASS THRU POOL 839467 DTD 09/01/05 CPN 5.000% DUE 09/01/35 DTD 09/01/05 FC 10/25/05 REMAIN BAL 16,098.62 DEC FACTOR 0.01839843 CUSIP 31407STY8 Acquired 02/11/08 L nc	0.08	875,000	69.55 99.34	11,197.84 741,886.45	101.6150	16,358.61	5,160.77	67.08	805	4.92
FNMA PASS THRU POOL 256060 DTD 12/01/05 CPN 6.000% DUE 01/01/36 DTD 12/01/05 FC 01/25/06 REMAIN BAL 14,923.48 DEC FACTOR 0.01218244 CUSIP 31371MMH7 Acquired 01/09/06 L nc	0.07	1,225,000	213.55 101.39	31,869.41 1,235,528.09	104.4570	15,588.62	-16,280.79	74.62	895	5.74
FNMA PASS THRU POOL 905142 DTD 02/01/07 CPN 5.500% DUE 02/01/37 DTD 02/01/07 FC 03/25/07 REMAIN BAL 3,128.57 DEC FACTOR 0.00625714 CUSIP 31411DS75 Acquired 11/20/07 L nc	0.02	500,000	0.00 98.67	0.00 475,552.93	102.9790	3,221.77	3,221.77	14.34	172	5.34



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AD8529 DTD 08/01/10 CPN 4.500% DUE 08/01/40 DTD 08/01/10 FC 09/25/10 REMAIN BAL 13,740.01 DEC FACTOR 0.03053337 CUSIP 31418WPP9 Acquired 03/08/11 L nc	0.06	450,000	156.26 101.85	21,470.52 423,488.27	98.7450	13,567.57	-7,902.95	51.53	618	4.55
FNMA PASS THRU POOL AO5472 DTD 06/01/12 CPN 3.500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 167,485.18 DEC FACTOR 0.10909680 CUSIP 3138LWCJ8 Acquired 10/24/12 L nc	0.75	1,535,198	159.80 106.60	267,655.56 1,615,750.47	94.5850	158,415.86	-109,239.70	488.50	5,862	3.70
FHLMC GOLD PASS THRU POOL G08706 DTD 05/01/16 CPN 3.500% DUE 05/01/46 DTD 05/01/16 FC 06/15/16 REMAIN BAL 102,929.60 DEC FACTOR 0.13196103 CUSIP 3128MJYC8 Acquired 09/15/16 L nc	0.46	780,000	141.40 105.59	145,543.65 804,429.50	93.4540	96,191.83	-49,351.82	300.21	3,603	3.74
FNMA PASS THRU POOL MA2642 DTD 05/01/16 CPN 3.500% DUE 06/01/46 DTD 05/01/16 FC 06/25/16 REMAIN BAL 139,490.64 DEC FACTOR 0.14530275 CUSIP 31418B5C6 Acquired 10/18/16 L nc	0.62	960,000	136.32 105.46	190,158.31 977,824.63	93.3270	130,182.42	-59,975.89	406.85	4,882	3.75

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ALAN JONES TTEE
SAWGRASS F/I**

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AS8056 DTD 09/01/16 CPN 3.000% DUE 10/01/46 DTD 09/01/16 FC 10/25/16 REMAIN BAL 191,349.46 DEC FACTOR 0.21499940 CUSIP 3138WH5S7 Acquired 10/20/16 L nc	0.82	890,000	116.42 103.53	222,776.33 919,426.44	90.7560	173,661.12	-49,115.21	478.37	5,740	3.30
FNMA PASS THRU POOL BJ1662 DTD 11/01/17 CPN 3.500% DUE 12/01/47 DTD 11/01/17 FC 12/25/17 REMAIN BAL 198,837.02 DEC FACTOR 0.14950152 CUSIP 3140H2Z43 Acquired 04/16/19 L nc	0.88	1,330,000	105.75 100.94	210,283.05 1,222,264.51	93.3260	185,566.63	-24,716.42	579.94	6,959	3.75
FNMA PASS THRU POOL CA0997 DTD 12/01/17 CPN 3.500% DUE 01/01/48 DTD 12/01/17 FC 01/25/18 REMAIN BAL 232,968.13 DEC FACTOR 0.27570194 CUSIP 3140Q8DB8 Acquired 01/22/19 L nc		465,000	100.21 100.06	128,476.36 440,214.41		119,643.96	-8,832.40			
Acquired 01/24/19 L nc		380,000	100.37 100.10	105,159.97 359,913.64		97,773.55	-7,386.42			
Total	1.03	845,000	\$27.64 \$94.68	\$233,636.33 \$800,128.05	93.3250	\$217,417.51	-\$16,218.82	\$679.49	\$8,154	3.75



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL BW9776 DTD 06/01/23 CPN 3.000% DUE 06/01/48 DTD 06/01/23 FC 07/25/23 REMAIN BAL 339,961.35 DEC FACTOR 0.97131815 CUSIP 3140N22J9 Acquired 08/14/23 S nc		190,000	86.45	159,551.84		165,242.78	5,690.94			
			86.59	161,471.20						
Acquired 08/15/23 S nc		160,000	86.32	134,150.90		139,151.81	5,000.91			
			86.46	135,767.20						
Total	1.44	350,000	\$83.91	\$293,702.74	89.5380	\$304,394.59	\$10,691.85	\$849.90	\$10,199	3.35
			\$84.92	\$297,238.40						
FNMA PASS THRU POOL MA4438 DTD 09/01/21 CPN 2.500% DUE 10/01/51 DTD 09/01/21 FC 10/25/21 REMAIN BAL 828,292.88 DEC FACTOR 0.83665948 CUSIP 31418D4Y5 Acquired 09/16/21 L nc		440,000	104.57	384,973.93		313,131.52	-71,842.41			
			103.82	456,843.75						
Acquired 09/16/21 L nc		400,000	104.57	349,976.30		284,665.02	-65,311.28			
			103.82	415,312.50						
Acquired 09/22/21 L nc		150,000	104.58	131,252.84		106,749.38	-24,503.46			
			103.83	155,753.91						
Total	3.34	990,000	\$87.49	\$866,203.07	85.0600	\$704,545.92	-\$161,657.15	\$1,725.61	\$20,707	2.94
			\$103.82	\$1,027,910.16						
FHLMC PASS THRU POOL SD2269 DTD 01/01/23 CPN 3.000% DUE 01/01/52 DTD 01/01/23 FC 02/25/23 REMAIN BAL 200,119.42 DEC FACTOR 0.95294966 CUSIP 3132DPQW1 Acquired 08/10/23 S nc	0.84	210,000	86.69	173,503.25	88.4270	176,959.60	3,456.35	500.30	6,004	3.39
			86.92	176,900.60						

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA4512 DTD 12/01/21 CPN 2.500% DUE 01/01/52 DTD 12/01/21 FC 01/25/22 REMAIN BAL 713,103.87 DEC FACTOR 0.88037515 CUSIP 31418EAN0 Acquired 01/11/22 L nc	2.88	810,000	100.34 100.30	715,565.03 810,220.64	85.0590	606,559.02	-109,006.01	1,485.63	17,828	2.93
FNMA PASS THRU POOL CB3168 DTD 02/01/22 CPN 3.000% DUE 03/01/52 DTD 02/01/22 FC 03/25/22 REMAIN BAL 599,832.38 DEC FACTOR 0.89527221 CUSIP 3140QNQW5 Acquired 04/20/23 S nc	2.52	670,000	89.06 89.48	534,223.71 558,307.39	88.4890	530,785.67	-3,438.04	1,499.58	17,995	3.39
FNMA PASS THRU POOL CB3372 DTD 03/01/22 CPN 3.500% DUE 04/01/52 DTD 03/01/22 FC 04/25/22 REMAIN BAL 425,785.54 DEC FACTOR 0.94619011 CUSIP 3140QNXA5 Acquired 08/08/23 S nc		210,000	89.94 90.09	178,723.21 181,680.99		182,321.09	3,597.88			
Acquired 08/14/23 S nc		240,000	88.62 88.78	201,248.24 204,628.57		208,366.95	7,118.71			
Total	1.85	450,000	\$84.43 \$85.84	\$379,971.45 \$386,309.56	91.7570	\$390,688.04	\$10,716.59	\$1,241.88	\$14,902	3.81



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL CB3233 DTD 03/01/22 CPN 3.000% DUE 04/01/52 DTD 03/01/22 FC 04/01/22 REMAIN BAL 742,521.04 DEC FACTOR 0.89460367 CUSIP 3140QNSX1 Acquired 04/19/22 L nc	3.14	830,000	94.12 94.73	698,890.79 784,956.27	89.1640	662,061.46	-36,829.33	1,856.30	22,276	3.36
FHLMC PASS THRU POOL RA7386 DTD 05/01/22 CPN 3.500% DUE 05/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 973,752.44 DEC FACTOR 0.92738328 CUSIP 3133KPF37 Acquired 08/29/23 S nc		600,000	89.23 89.33	496,520.98 502,080.78		510,507.80	13,986.82			
Acquired 08/30/23 S nc		450,000	89.44 89.55	373,279.82 377,449.67		382,880.85	9,601.03			
Total	4.24	1,050,000	\$82.83 \$83.76	\$869,800.80 \$879,530.45	91.7470	\$893,388.65	\$23,587.85	\$2,840.11	\$34,081	3.81
FNMA PASS THRU POOL CB3897 DTD 05/01/22 CPN 3.500% DUE 06/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 175,380.60 DEC FACTOR 0.92305584 CUSIP 3140QPKK2 Acquired 08/11/23 S nc	0.76	190,000	88.87 89.06	155,864.45 158,917.31	91.7540	160,918.72	5,054.27	511.53	6,138	3.81

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL CB3770 DTD 05/01/22 CPN 3.500% DUE 06/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 192,967.43 DEC FACTOR 0.91889254 CUSIP 3140QPFL6 Acquired 08/08/23 S nc	0.84	210,000	89.88 90.06	173,445.33 176,926.83	91.7580	177,063.05	3,617.72	562.82	6,754	3.81
FHLMC PASS THRU POOL SD1565 DTD 08/01/22 CPN 3.000% DUE 07/01/52 DTD 08/01/22 FC 09/25/22 REMAIN BAL 323,083.96 DEC FACTOR 0.93647526 CUSIP 3132DNW25 Acquired 11/28/22 L nc	1.36	345,000	88.00 88.60	284,342.91 301,372.50	88.9470	287,373.49	3,030.58	161.54	9,693	3.37
FNMA PASS THRU POOL CB6031 DTD 03/01/23 CPN 5.000% DUE 04/01/53 DTD 03/01/23 FC 04/25/23 REMAIN BAL 577,703.21 DEC FACTOR 0.96283869 CUSIP 3140QRVZ3 Acquired 09/15/23 S nc		370,000	96.10 96.20	342,380.43 351,427.75		352,577.37	10,196.94			
Acquired 09/20/23 S nc		230,000	96.15 96.25	212,937.52 218,561.53		219,169.72	6,232.20			
Total	2.71	600,000	\$92.55 \$94.99	\$555,317.95 \$569,989.28	98.9690	\$571,747.09	\$16,429.14	\$2,407.10	\$28,885	5.05



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA5107 DTD 07/01/23 CPN 5.500% DUE 08/01/53 DTD 07/01/23 FC 08/25/23 REMAIN BAL 771,277.78 DEC FACTOR 0.96409723 CUSIP 31418EU99 Acquired 12/08/23 S nc	3.67	800,000	99.12	764,529.10	100.4040	774,393.74	9,864.64	3,535.02	42,420	5.47
FHLMC PASS THRU POOL SD8372 DTD 10/01/23 CPN 5.500% DUE 11/01/53 DTD 10/01/23 FC 11/25/23 REMAIN BAL 987,995.85 DEC FACTOR 0.98799585 CUSIP 3132DWJR5 Acquired 12/07/23 S nc	4.71	1,000,000	99.37	981,820.88	100.4040	991,987.35	10,166.47	4,528.31	54,340	5.47
FNMA PASS THRU POOL MA5245 DTD 12/01/23 CPN 5.000% DUE 01/01/54 DTD 12/01/23 FC 01/25/24 REMAIN BAL 320,000.00 DEC FACTOR 1.00000000 CUSIP 31418EZK9 Acquired 12/20/23 S nc	1.50	320,000	98.82	316,250.00	98.9300	316,576.00	326.00	1,333.33	16,000	5.05
Total Government Asset Backed/CMO Securities	42.95			\$9,749,850.15 \$25,160,100.6 7		\$9,052,337.22	-\$697,512.93	\$29,435.99	\$360,986	3.99
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$9,775,996.62										
Total Fixed Income Securities	99.52			\$21,764,478.5 9 \$37,181,222.6 7		\$20,974,242.92	-\$790,235.67	\$130,881.38	\$786,880	3.75

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	93,932.92	2,491,167.78

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.08	8,556.59	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	3.03	310,496.66	16,270.00	5.24
Total Cash and Sweep Balances	3.11	\$319,053.25	\$16,270.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AFFILIATED MANAGERS GROUP AMG									
Acquired 06/09/22 L		1,171	134.96	158,047.17		177,312.82	19,265.65		
Acquired 09/13/22 L		649	128.79	83,585.58		98,271.58	14,686.00		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		251	131.02	32,887.28		38,006.42	5,119.14		
Total	3.06	2,071	\$132.55	\$274,520.03	151.4200	\$313,590.82	\$39,070.79	\$83	0.03
ALLISON TRANSMISSION HOLDINGS INC									
ALSN									
Acquired 02/27/20 L		1,091	41.72	45,522.95		63,441.65	17,918.70		
Acquired 02/02/21 L		1,174	41.32	48,512.15		68,268.10	19,755.95		
Acquired 03/08/21 L		100	41.48	4,148.00		5,815.00	1,667.00		
Acquired 04/27/21 L		1,230	43.93	54,038.01		71,524.50	17,486.49		
Acquired 11/10/23 S		307	53.24	16,347.71		17,852.05	1,504.34		
Total	2.21	3,902	\$43.20	\$168,568.82	58.1500	\$226,901.30	\$58,332.48	\$3,590	1.58
AMERICAN FINL GROUP INC									
OHIO									
AFG									
Acquired 03/31/20 L		77	70.28	5,411.67		9,154.53	3,742.86		
Acquired 05/12/20 L		767	59.51	45,650.71		91,188.63	45,537.92		
Acquired 06/18/20 L		674	65.43	44,101.91		80,131.86	36,029.95		
Acquired 03/08/21 L		54	115.98	6,262.92		6,420.06	157.14		
Acquired 03/16/22 L		2	138.73	277.47		237.78	-39.69		
Acquired 11/10/23 S		133	107.98	14,362.01		15,812.37	1,450.36		
Total	1.98	1,707	\$67.99	\$116,066.69	118.8900	\$202,945.23	\$86,878.54	\$4,848	2.39
AMERICOLD REALTY TRUST									
INC									
COLD									
Acquired 06/24/21 L		3,831	37.19	142,481.14		115,964.37	-26,516.77		
			37.97	145,465.38					
Acquired 11/11/21 L		2,829	29.43	83,281.07		85,633.83	2,352.76		
			29.95	84,756.61					
Acquired 10/14/22 L		2,198	23.08	50,730.61		66,533.46	15,802.85		
Acquired 11/10/23 S		793	24.95	19,787.27		24,004.11	4,216.84		
Total	2.85	9,651	\$30.70	\$296,280.09	30.2700	\$292,135.77	-\$4,144.32	\$8,493	2.91
			\$31.16	\$300,739.87					
AVANTOR INC									
AVTR									
Acquired 10/19/22 L		7,259	20.00	145,249.39		165,722.97	20,473.58		
Acquired 05/12/23 S		3,668	20.28	74,392.06		83,740.44	9,348.38		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		1,012	18.53	18,757.42		23,103.96	4,346.54		
Total	2.66	11,939	\$19.97	\$238,398.87	22.8300	\$272,567.37	\$34,168.50	N/A	N/A
BAKER HUGHES A GE CO BKR									
Acquired 04/13/21 L		2,554	19.85	50,717.98		87,295.72	36,577.74		
Acquired 07/23/21 L		2,763	20.07	55,473.35		94,439.34	38,965.99		
Acquired 03/16/22 L		1,041	33.62	35,000.09		35,581.38	581.29		
Acquired 11/10/23 S		525	34.26	17,989.13		17,944.50	-44.63		
Total	2.30	6,883	\$23.13	\$159,180.55	34.1800	\$235,260.94	\$76,080.39	\$5,506	2.34
BJ'S WHOLESALE CLUB HOLDINGS INC BJ									
Acquired 06/01/21 L		3,083	45.64	140,724.14		205,512.78	64,788.64		
Acquired 03/16/22 L		8	64.95	519.60		533.28	13.68		
Acquired 11/10/23 S		247	67.67	16,716.89		16,465.02	-251.87		
Total	2.17	3,338	\$47.32	\$157,960.63	66.6600	\$222,511.08	\$64,550.45	N/A	N/A
BOK FINL CORP NEW BOKF									
Acquired 01/25/18 L		414	97.45	40,345.11		35,459.10	-4,886.01		
Acquired 07/13/18 L		660	96.20	63,494.31		56,529.00	-6,965.31		
Acquired 03/31/20 L		729	43.33	31,588.65		62,438.85	30,850.20		
Acquired 04/22/20 L		299	44.67	13,356.37		25,609.35	12,252.98		
Acquired 03/08/21 L		139	95.77	13,312.03		11,905.35	-1,406.68		
Acquired 03/21/23 S		286	90.05	25,754.44		24,495.90	-1,258.54		
Acquired 11/10/23 S		230	70.21	16,149.22		19,699.50	3,550.28		
Total	2.31	2,757	\$73.99	\$204,000.13	85.6500	\$236,137.05	\$32,136.92	\$6,065	2.57
CAMDEN PROPERTY TRUST REIT SBI CPT									
Acquired 06/22/20 L		247	90.71	22,405.40		24,524.63	2,119.23		
			93.01	22,974.35					
Acquired 08/03/20 L		492	85.93	42,279.18		48,850.68	6,571.50		
			88.22	43,405.71					
Acquired 03/08/21 L		18	101.83	1,833.09		1,787.22	-45.87		
			104.10	1,873.80					
Acquired 03/16/22 L		19	163.52	3,107.00		1,886.51	-1,220.49		
			165.78	3,149.96					



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/06/22 L		430	138.63 140.14	59,611.85 60,260.29		42,694.70	-16,917.15		
Acquired 08/01/22 L		381	138.50 139.26	52,771.71 53,058.98		37,829.49	-14,942.22		
Acquired 11/10/23 S		105	87.78	9,216.90		10,425.45	1,208.55		
Total	1.64	1,692	\$113.02 \$114.62	\$191,225.13 \$193,939.99	99.2900	\$167,998.68	-\$23,226.45	\$6,768	4.03
CHARLES RIVER LABORATORIES CRL									
Acquired 08/04/22 L		490	229.68	112,545.36		115,836.00	3,290.64		
Acquired 11/30/22 L		231	221.48	51,162.75		54,608.40	3,445.65		
Acquired 12/02/22 L		82	219.91	18,033.43		19,384.80	1,351.37		
Acquired 03/13/23 S		360	201.40	72,504.35		85,104.00	12,599.65		
Acquired 11/10/23 S		186	170.05	31,629.30		43,970.40	12,341.10		
Total	3.11	1,349	\$211.92	\$285,875.19	236.4000	\$318,903.60	\$33,028.41	N/A	N/A
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH									
Acquired 02/08/17 L		350	55.96	19,589.23		26,435.50	6,846.27		
Acquired 08/15/18 L		623	74.61	46,485.07		47,055.19	570.12		
Acquired 05/14/19 L		847	57.61	48,800.30		63,973.91	15,173.61		
Acquired 03/08/21 L		84	73.63	6,184.92		6,344.52	159.60		
Acquired 05/18/21 L		937	71.41	66,915.73		70,771.61	3,855.88		
Acquired 03/16/22 L		64	88.84	5,686.36		4,833.92	-852.44		
Acquired 12/02/22 L		914	62.54	57,162.66		69,034.42	11,871.76		
Acquired 11/10/23 S		275	65.73	18,075.75		20,770.75	2,695.00		
Total	3.02	4,094	\$65.68	\$268,900.02	75.5300	\$309,219.82	\$40,319.80	\$4,749	1.54
EAGLE MATERIALS INC EXP									
Acquired 04/05/22 L		232	127.72	29,631.77		47,058.88	17,427.11		
Acquired 06/30/22 L		501	109.76	54,993.79		101,622.84	46,629.05		
Acquired 11/10/23 S		105	166.58	17,491.31		21,298.20	3,806.89		
Total	1.66	838	\$121.86	\$102,116.87	202.8400	\$169,979.92	\$67,863.05	\$838	0.49
ENCOMPASS HEALTH CORP EHC									
Acquired 10/22/15 L		464	27.85	12,924.07		30,958.08	18,034.01		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/07/19 L		869	47.26	41,072.75		57,979.68	16,906.93		
Acquired 04/22/19 L		829	47.69	39,536.26		55,310.88	15,774.62		
Acquired 06/24/20 L		619	48.93	30,288.04		41,299.68	11,011.64		
Acquired 03/08/21 L		110	65.17	7,168.79		7,339.20	170.41		
Acquired 11/01/21 L		1,189	51.98	61,812.18		79,330.08	17,517.90		
Acquired 03/16/22 L		51	54.88	2,799.15		3,402.72	603.57		
Acquired 11/10/23 S		346	63.18	21,860.28		23,085.12	1,224.84		
Total	2.92	4,477	\$48.57	\$217,461.52	66.7200	\$298,705.44	\$81,243.92	\$2,686	0.90
FIDELITY NATIONAL INFORMATION SVCS FIS									
Acquired 07/25/23 S		2,552	62.23	158,823.35		153,298.64	-5,524.71		
Acquired 11/10/23 S		241	51.98	12,529.32		14,476.87	1,947.55		
Acquired 11/16/23 S		1,656	54.21	89,778.29		99,475.92	9,697.63		
Total	2.61	4,449	\$58.69	\$261,130.96	60.0700	\$267,251.43	\$6,120.47	\$9,254	3.46
FMC CORP NEW FMC									
Acquired 07/06/21 L		391	106.49	41,639.41		24,652.55	-16,986.86		
Acquired 08/30/21 L		624	93.87	58,580.67		39,343.20	-19,237.47		
Acquired 03/16/22 L		110	125.96	13,856.15		6,935.50	-6,920.65		
Acquired 09/01/22 L		421	106.51	44,842.30		26,544.05	-18,298.25		
Acquired 05/02/23 S		387	116.53	45,100.34		24,400.35	-20,699.99		
Acquired 11/10/23 S		80	50.87	4,069.95		5,044.00	974.05		
Total	1.24	2,013	\$103.37	\$208,088.82	63.0500	\$126,919.65	-\$81,169.17	\$4,670	3.68
FNF GROUP FNF									
Acquired 03/25/19 L		666	36.69	24,436.06		33,979.32	9,543.26		
Acquired 03/16/20 L		1,014	30.10	30,522.63		51,734.28	21,211.65		
Acquired 04/23/20 L		1,763	25.93	45,731.91		89,948.26	44,216.35		
Acquired 03/08/21 L		36	38.98	1,403.28		1,836.72	433.44		
Acquired 03/16/22 L		83	48.82	4,052.48		4,234.66	182.18		
Acquired 07/26/22 L		2,134	38.05	81,204.11		108,876.68	27,672.57		
Acquired 11/10/23 S		508	43.53	22,113.24		25,918.16	3,804.92		
Total	3.09	6,204	\$33.76	\$209,463.71	51.0200	\$316,528.08	\$107,064.37	\$11,912	3.76
GLOBAL PAYMENTS INC GPN									
Acquired 09/28/21 L		1,273	162.28	206,594.31		161,671.00	-44,923.31		
Acquired 11/19/21 L		674	128.11	86,348.14		85,598.00	-750.14		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/01/22 L		339	129.62	43,944.23		43,053.00	-891.23		
Acquired 11/10/23 S		225	108.06	24,314.63		28,575.00	4,260.37		
Total	3.11	2,511	\$143.85	\$361,201.31	127.0000	\$318,897.00	-\$42,304.31	\$2,511	0.79
INSPERITY INC									
NSP									
Acquired 04/27/23 S		1,418	122.09	173,127.69		166,217.96	-6,909.73		
Acquired 06/21/23 S		569	120.85	68,766.60		66,698.18	-2,068.42		
Acquired 08/02/23 S		674	96.66	65,154.61		79,006.28	13,851.67		
Acquired 11/10/23 S		191	108.22	20,671.91		22,389.02	1,717.11		
Total	3.26	2,852	\$114.91	\$327,720.81	117.2200	\$334,311.44	\$6,590.63	\$6,503	1.95
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 12/13/22 L		1,247	106.33	132,605.16		160,152.21	27,547.05		
Acquired 01/27/23 S		623	108.00	67,289.44		80,011.89	12,722.45		
Acquired 03/03/23 S		496	102.43	50,810.18		63,701.28	12,891.10		
Acquired 11/10/23 S		143	109.61	15,674.95		18,365.49	2,690.54		
Total	3.15	2,509	\$106.17	\$266,379.73	128.4300	\$322,230.87	\$55,851.14	\$4,215	1.31
INTERPUBLIC GRP CO INC									
IPG									
Acquired 07/25/17 L		177	22.47	3,978.09		5,777.28	1,799.19		
Acquired 11/14/17 L		2,216	18.67	41,380.92		72,330.24	30,949.32		
Acquired 05/02/19 L		141	22.77	3,211.39		4,602.24	1,390.85		
Acquired 04/23/20 L		1,831	14.76	27,028.77		59,763.84	32,735.07		
Acquired 03/08/21 L		761	28.70	21,847.70		24,839.04	2,991.34		
Acquired 06/03/22 L		7	31.36	219.56		228.48	8.92		
Acquired 11/10/23 S		539	28.97	15,617.53		17,592.96	1,975.43		
Total	1.81	5,672	\$19.97	\$113,283.96	32.6400	\$185,134.08	\$71,850.12	\$7,033	3.80
LANTHEUS HOLDINGS INC									
LNTH									
Acquired 10/11/23 S		2,110	67.43	142,284.62		130,820.00	-11,464.62		
Acquired 11/10/23 S		100	62.15	6,215.00		6,200.00	-15.00		
Acquired 12/20/23 S		1,807	58.05	104,903.58		112,034.00	7,130.42		
Total	2.43	4,017	\$63.08	\$253,403.20	62.0000	\$249,054.00	-\$4,349.20	N/A	N/A
LESLIE'S INC									
LESL									
Acquired 02/07/22 L		2,495	19.48	48,603.85		17,240.45	-31,363.40		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/08/22 L		2,486	19.41	48,276.31		17,178.26	-31,098.05		
Acquired 05/06/22 L		3,100	19.65	60,939.97		21,421.00	-39,518.97		
Acquired 06/16/22 L		3,233	13.92	45,005.41		22,340.03	-22,665.38		
Acquired 08/14/23 S		16,058	7.11	114,302.77		110,960.78	-3,341.99		
Acquired 11/10/23 S		1,474	4.57	6,748.44		10,185.34	3,436.90		
Total	1.95	28,846	\$11.23	\$323,876.75	6.9100	\$199,325.86	-\$124,550.89	N/A	N/A
LIVE NATION ENTERTAINMENT INC LYV									
Acquired 12/08/22 L		2,509	71.30	178,910.87		234,842.40	55,931.53		
Acquired 01/19/23 S		899	73.44	66,025.14		84,146.40	18,121.26		
Acquired 11/10/23 S		276	87.15	24,054.78		25,833.60	1,778.82		
Total	3.37	3,684	\$73.02	\$268,990.79	93.6000	\$344,822.40	\$75,831.61	N/A	N/A
LKQ CORPORATION LKQ									
Acquired 10/17/18 L		633	28.72	18,185.82		30,251.07	12,065.25		
Acquired 11/28/18 L		1,933	27.36	52,889.78		92,378.07	39,488.29		
Acquired 03/24/20 L		864	16.17	13,976.67		41,290.56	27,313.89		
Acquired 04/16/20 L		750	20.10	15,080.49		35,842.50	20,762.01		
Acquired 03/08/21 L		128	43.46	5,563.14		6,117.12	553.98		
Acquired 11/10/23 S		392	44.63	17,496.92		18,733.68	1,236.76		
Total	2.19	4,700	\$26.21	\$123,192.82	47.7900	\$224,613.00	\$101,420.18	\$5,640	2.51
LOEWS CORPORATION L									
Acquired 08/12/19 L		821	50.17	41,191.13		57,133.39	15,942.26		
Acquired 02/28/20 L		1,054	45.44	47,895.77		73,347.86	25,452.09		
Acquired 03/08/21 L		94	50.96	4,790.24		6,541.46	1,751.22		
Acquired 03/16/22 L		21	62.99	1,322.79		1,461.39	138.60		
Acquired 11/10/23 S		160	65.64	10,502.40		11,134.40	632.00		
Total	1.46	2,150	\$49.16	\$105,702.33	69.5900	\$149,618.50	\$43,916.17	\$538	0.36
M & T BANK CORP MTB									
Acquired 05/04/23 S		1,480	114.39	169,309.74		202,878.40	33,568.66		
Acquired 11/10/23 S		144	117.58	16,931.52		19,739.52	2,808.00		
Total	2.17	1,624	\$114.68	\$186,241.26	137.0800	\$222,617.92	\$36,376.66	\$8,445	3.79



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORTHERN TRUST CORP NTRS									
Acquired 10/17/16 L		975	70.51	68,750.05		82,270.50	13,520.45		
Acquired 03/08/21 L		29	102.53	2,973.38		2,447.02	-526.36		
Acquired 04/22/22 L		842	108.00	90,939.87		71,047.96	-19,891.91		
Acquired 11/10/23 S		154	70.02	10,783.85		12,994.52	2,210.67		
Total	1.65	2,000	\$86.72	\$173,447.15	84.3800	\$168,760.00	-\$4,687.15	\$6,000	3.56
PROGRESSIVE CORP OHIO PGR									
Acquired 02/11/21 L		577	86.32	49,810.97		91,904.56	42,093.59		
Acquired 03/08/21 L		73	91.54	6,682.79		11,627.44	4,944.65		
Acquired 03/16/22 L		78	104.78	8,172.84		12,423.84	4,251.00		
Acquired 11/10/23 S		83	160.62	13,331.88		13,220.24	-111.64		
Total	1.26	811	\$96.18	\$77,998.48	159.2800	\$129,176.08	\$51,177.60	\$324	0.25
SEALED AIR CORP NEW SEE									
Acquired 02/19/21 L		2,647	43.84	116,064.43		96,668.44	-19,395.99		
Acquired 03/08/21 L		68	46.12	3,136.16		2,483.36	-652.80		
Acquired 03/16/22 L		99	66.60	6,594.05		3,615.48	-2,978.57		
Acquired 09/01/22 L		1,046	53.40	55,862.24		38,199.92	-17,662.32		
Acquired 02/24/23 S		1,087	49.11	53,383.87		39,697.24	-13,686.63		
Acquired 11/10/23 S		474	32.33	15,324.42		17,310.48	1,986.06		
Total	1.93	5,421	\$46.18	\$250,365.17	36.5200	\$197,974.92	-\$52,390.25	\$4,337	2.19
SENSATA TECHNOLOGIES HOLDING PLC EUR ST									
Acquired 08/17/20 L		1,938	41.53	80,500.76		72,810.66	-7,690.10		
Acquired 03/08/21 L		118	59.79	7,055.22		4,433.26	-2,621.96		
Acquired 04/22/22 L		1,852	48.68	90,169.46		69,579.64	-20,589.82		
Acquired 09/13/22 L		1,137	41.76	47,483.13		42,717.09	-4,766.04		
Acquired 11/10/23 S		359	31.45	11,290.55		13,487.63	2,197.08		
Total	1.98	5,404	\$43.76	\$236,499.12	37.5700	\$203,028.28	-\$33,470.84	\$2,594	1.28
SNAP-ON INC SNA									
Acquired 08/21/17 L		205	142.27	29,166.57		59,212.20	30,045.63		
Acquired 02/28/18 L		315	159.33	50,189.61		90,984.60	40,794.99		
Acquired 03/08/21 L		40	220.28	8,811.40		11,553.60	2,742.20		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		48	269.22	12,923.02		13,864.32	941.30		
Total	1.71	608	\$166.27	\$101,090.60	288.8400	\$175,614.72	\$74,524.12	\$4,524	2.58
SS & C TECHNOLOGIES HLDGS									
SSNC									
Acquired 06/16/22 L		2,337	55.08	128,724.36		142,814.07	14,089.71		
Acquired 07/29/22 L		1,337	58.42	78,111.54		81,704.07	3,592.53		
Acquired 11/15/22 L		972	53.57	52,076.27		59,398.92	7,322.65		
Acquired 03/03/23 S		1,332	59.56	79,345.41		81,398.52	2,053.11		
Acquired 11/10/23 S		397	52.57	20,873.90		24,260.67	3,386.77		
Total	3.80	6,375	\$56.33	\$359,131.48	61.1100	\$389,576.25	\$30,444.77	\$6,120	1.57
STANLEY BLACK & DECKER									
INC									
SWK									
Acquired 07/19/21 L		832	198.48	165,136.05		81,619.20	-83,516.85		
Acquired 09/08/21 L		384	186.24	71,518.17		37,670.40	-33,847.77		
Acquired 03/16/22 L		3	150.38	451.14		294.30	-156.84		
Acquired 11/10/23 S		99	84.30	8,345.70		9,711.90	1,366.20		
Total	1.26	1,318	\$186.23	\$245,451.06	98.1000	\$129,295.80	-\$116,155.26	\$4,270	3.30
TRANSUNION									
TRU									
Acquired 03/08/23 S		2,907	63.76	185,368.68		199,739.97	14,371.29		
Acquired 03/21/23 S		895	59.49	53,245.98		61,495.45	8,249.47		
Acquired 11/10/23 S		381	52.23	19,901.54		26,178.51	6,276.97		
Total	2.81	4,183	\$61.80	\$258,516.20	68.7100	\$287,413.93	\$28,897.73	\$1,757	0.61
U-HAUL HOLDING CO SER N									
UHAL/B									
Acquired 03/27/17 L		860	38.34	32,977.12		60,578.40	27,601.28		
Acquired 07/07/17 L		1,287	36.66	47,181.91		90,656.28	43,474.37		
Acquired 02/09/18 L		1,368	35.01	47,907.26		96,361.92	48,454.66		
Acquired 03/08/21 L		225	60.98	13,722.38		15,849.00	2,126.62		
Acquired 03/16/22 L		27	61.60	1,663.26		1,901.88	238.62		
Acquired 12/14/22 L		361	59.19	21,369.88		25,428.84	4,058.96		
Acquired 05/31/23 S		970	47.51	46,090.64		68,326.80	22,236.16		
Total	3.51	5,098	\$41.37	\$210,912.45	70.4400	\$359,103.12	\$148,190.67	\$867	0.24
UGI CORP NEW									
UGI									
Acquired 02/22/18 L		106	43.14	4,573.44		2,607.60	-1,965.84		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/06/19 L		1,004	52.49	52,708.09		24,698.40	-28,009.69		
Acquired 08/15/19 L		1,260	46.88	59,076.48		30,996.00	-28,080.48		
Acquired 03/02/20 L		1,060	37.19	39,423.95		26,076.00	-13,347.95		
Acquired 03/08/21 L		338	40.81	13,793.78		8,314.80	-5,478.98		
Acquired 02/10/23 S		2,179	39.16	85,350.78		53,603.40	-31,747.38		
Acquired 07/12/23 S		1,967	26.87	52,864.10		48,388.20	-4,475.90		
Acquired 11/10/23 S		1,034	20.39	21,088.43		25,436.40	4,347.97		
Total	2.15	8,948	\$36.75	\$328,879.05	24.6000	\$220,120.80	-\$108,758.25	\$13,288	6.04
VENTAS INC									
VTR									
Acquired 09/27/18 L		514	53.32	27,411.38		25,617.76	-1,793.62		
			54.11	27,814.54					
Acquired 11/07/19 L		1,064	59.57	63,388.11		53,029.76	-10,358.35		
Acquired 03/13/20 L		1,315	29.23	38,438.50		65,539.60	27,101.10		
Acquired 04/01/20 L		1,509	24.31	36,693.03		75,208.56	38,515.53		
Acquired 03/08/21 L		162	56.35	9,128.70		8,074.08	-1,054.62		
Acquired 03/16/22 L		49	58.24	2,854.01		2,442.16	-411.85		
Acquired 11/10/23 S		370	42.10	15,578.25		18,440.80	2,862.55		
Total	2.42	4,983	\$38.83	\$193,491.98	49.8400	\$248,352.72	\$54,860.74	\$8,969	3.61
			\$38.91	\$193,895.14					
VISTRA CORP									
VST									
Acquired 12/11/20 L		2,632	17.17	45,194.13		101,384.64	56,190.51		
			18.49	48,678.88					
Acquired 03/01/21 L		3,894	16.58	64,569.73		149,996.88	85,427.15		
			17.90	69,725.37					
Acquired 03/08/21 L		94	17.64	1,658.64		3,620.88	1,962.24		
			18.96	1,783.08					
Acquired 03/16/22 L		34	21.78	740.80		1,309.68	568.88		
			22.51	765.49					
Acquired 11/10/23 S		534	34.50	18,425.67		20,569.68	2,144.01		
Total	2.70	7,188	\$18.17	\$130,588.97	38.5200	\$276,881.76	\$146,292.79	\$6,124	2.21
			\$19.39	\$139,378.49					
WEYERHAEUSER CO									
WY									
Acquired 02/11/16 L		634	21.65	13,729.43		22,044.18	8,314.75		
			22.16	14,054.26					

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/16 L		1,460	30.61 31.12	44,694.26 45,442.34		50,764.20	6,069.94		
Acquired 11/10/16 L		41	28.77 29.28	1,179.66 1,200.65		1,425.57	245.91		
Acquired 03/06/18 L		1,379	33.81 34.32	46,626.55 47,333.10		47,947.83	1,321.28		
Acquired 08/01/18 L		1,435	33.51 34.03	48,100.08 48,835.32		49,894.95	1,794.87		
Acquired 03/08/21 L		254	33.95 34.46	8,625.23 8,755.35		8,831.58	206.35		
Acquired 03/16/22 L		106	39.38 39.51	4,175.19 4,188.69		3,685.62	-489.57		
Acquired 11/10/23 S		374	29.86	11,169.51		13,003.98	1,834.47		
Total	1.93	5,683	\$31.37 \$31.85	\$178,299.91 \$180,979.22	34.7700	\$197,597.91	\$19,298.00	\$4,319	2.19
WHITE MOUNTAIN INS GRP									
WTM									
Acquired 10/20/14 L		43	614.59	26,427.48		64,715.43	38,287.95		
Acquired 08/14/17 L		33	854.09	28,185.23		49,665.33	21,480.10		
Acquired 10/06/20 L		62	822.78	51,012.68		93,310.62	42,297.94		
Acquired 03/08/21 L		10	1,174.23	11,742.30		15,050.10	3,307.80		
Acquired 11/10/23 S		15	1,498.87	22,483.05		22,575.15	92.10		
Total	2.39	163	\$857.98	\$139,850.74	1,505.0100	\$245,316.63	\$105,465.89	\$163	0.07
ZIMMER BIOMET HOLDINGS									
INC									
ZBH									
Acquired 03/18/20 L		347	76.20	26,441.72		42,229.90	15,788.18		
Acquired 03/08/21 L		41	155.70	6,384.06		4,989.70	-1,394.36		
Acquired 08/19/21 L		342	140.63	48,096.82		41,621.40	-6,475.42		
Acquired 12/23/21 L		472	122.98	58,050.99		57,442.40	-608.59		
Acquired 03/16/22 L		11	120.92	1,330.16		1,338.70	8.54		
Acquired 11/10/23 S		174	103.78	18,058.59		21,175.80	3,117.21		
Total	1.65	1,387	\$114.18	\$158,362.34	121.7000	\$168,797.90	\$10,435.56	\$1,332	0.79
Total Stocks and ETFs	96.89			\$8,732,115.69 \$8,751,162.32		\$9,925,192.07	\$1,193,076.38	\$169,334	1.71
Total Stocks, options & ETFs	96.89			\$8,732,115.69 \$8,751,162.32		\$9,925,192.07	\$1,193,076.38	\$169,334	1.71

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	171,168.32	2,858,204.37

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	-0.11	-13,019.55	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	2.14	255,430.98	13,385.00	5.24
Total Cash and Sweep Balances	2.04	\$242,411.43	\$13,385.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV									
Acquired 05/14/20 L		6	89.74	538.49		929.82	391.33		
Acquired 07/14/20 L		60	97.88	5,873.32		9,298.20	3,424.88		
Acquired 08/04/20 L		100	95.00	9,500.87		15,497.00	5,996.13		
Acquired 10/21/20 L		84	83.02	6,974.44		13,017.48	6,043.04		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/13/21 L		70	113.20	7,924.00		10,847.90	2,923.90		
Acquired 02/04/21 L		143	105.76	15,124.94		22,160.71	7,035.77		
Acquired 03/16/21 L		71	110.48	7,844.55		11,002.87	3,158.32		
Acquired 04/30/21 L		112	111.53	12,492.47		17,356.64	4,864.17		
Acquired 11/29/21 L		102	117.55	11,990.51		15,806.94	3,816.43		
Acquired 12/14/21 L		132	127.20	16,791.31		20,456.04	3,664.73		
Acquired 04/29/22 L		143	144.32	20,637.76		22,160.71	1,522.95		
Acquired 07/01/22 L		118	151.87	17,921.25		18,286.46	365.21		
Acquired 09/19/22 L		124	142.00	17,608.00		19,216.28	1,608.28		
Acquired 10/26/22 L		52	152.34	7,922.04		8,058.44	136.40		
Acquired 11/08/22 L		106	148.23	15,712.38		16,426.82	714.44		
Acquired 03/22/23 S		35	156.12	5,464.22		5,423.95	-40.27		
Acquired 10/27/23 S		142	137.37	19,507.39		22,005.74	2,498.35		
Acquired 11/10/23 S		109	138.02	15,044.18		16,891.73	1,847.55		
Total	2.22	1,709	\$125.73	\$214,872.12	154.9700	\$264,843.73	\$49,971.61	\$10,596	4.00
AES CORP									
AES									
Acquired 02/27/19 L		3,217	17.11	55,069.24		61,927.25	6,858.01		
Acquired 02/14/20 L		1,018	20.86	21,239.76		19,596.50	-1,643.26		
Acquired 05/26/20 L		771	12.98	10,007.58		14,841.75	4,834.17		
Acquired 03/07/22 L		239	21.98	5,254.42		4,600.75	-653.67		
Acquired 09/21/22 L		498	26.09	12,995.26		9,586.50	-3,408.76		
Acquired 01/05/23 S		6	25.78	154.71		115.50	-39.21		
Acquired 03/29/23 S		174	23.39	4,070.15		3,349.50	-720.65		
Acquired 11/10/23 S		672	15.74	10,580.64		12,936.00	2,355.36		
Total	1.07	6,595	\$18.10	\$119,371.76	19.2500	\$126,953.75	\$7,581.99	\$4,551	3.58
AKAMAI TECH INC									
AKAM									
Acquired 06/02/23 S		307	92.54	28,409.99		36,333.45	7,923.46		
Acquired 06/13/23 S		157	92.39	14,505.39		18,580.95	4,075.56		
Acquired 07/19/23 S		138	93.83	12,949.50		16,332.30	3,382.80		
Acquired 08/22/23 S		125	101.57	12,697.35		14,793.75	2,096.40		
Acquired 11/10/23 S		108	110.64	11,949.66		12,781.80	832.14		
Acquired 11/20/23 S		10	112.65	1,126.55		1,183.50	56.95		
Acquired 11/21/23 S		181	113.37	20,519.97		21,421.35	901.38		
Total	1.02	1,026	\$99.57	\$102,158.41	118.3500	\$121,427.10	\$19,268.69	N/A	N/A

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERIPRISE FINANCIAL INC AMP									
Acquired 06/03/19 L		23	138.68	3,189.66		8,736.09	5,546.43		
Acquired 06/26/19 L		81	145.68	11,800.72		30,766.23	18,965.51		
Acquired 07/09/19 L		85	150.44	12,787.45		32,285.55	19,498.10		
Acquired 07/25/19 L		77	146.05	11,246.24		29,246.91	18,000.67		
Acquired 08/05/19 L		61	131.59	8,027.19		23,169.63	15,142.44		
Acquired 09/26/19 L		76	146.04	11,099.23		28,867.08	17,767.85		
Acquired 02/14/20 L		70	177.70	12,439.28		26,588.10	14,148.82		
Acquired 03/05/20 L		49	136.79	6,702.98		18,611.67	11,908.69		
Acquired 06/25/20 L		73	149.12	10,886.22		27,727.59	16,841.37		
Acquired 07/28/20 L		59	154.55	9,118.71		22,409.97	13,291.26		
Acquired 08/04/20 L		45	152.43	6,859.60		17,092.35	10,232.75		
Acquired 08/16/21 L		34	271.46	9,229.96		12,914.22	3,684.26		
Acquired 04/03/23 S		28	304.67	8,531.02		10,635.24	2,104.22		
Acquired 11/10/23 S		73	336.82	24,587.86		27,727.59	3,139.73		
Total	2.66	834	\$175.67	\$146,506.12	379.8300	\$316,778.22	\$170,272.10	\$4,504	1.42
AMGEN INC AMGN									
Acquired 03/04/22 L		25	233.18	5,829.50		7,200.50	1,371.00		
Acquired 03/24/22 L		73	236.56	17,268.98		21,025.46	3,756.48		
Acquired 03/29/22 L		69	241.05	16,632.45		19,873.38	3,240.93		
Acquired 04/07/22 L		103	252.12	25,969.15		29,666.06	3,696.91		
Acquired 04/28/22 L		98	237.41	23,266.18		28,225.96	4,959.78		
Acquired 05/25/22 L		32	252.77	8,088.73		9,216.64	1,127.91		
Acquired 06/16/22 L		27	231.15	6,241.05		7,776.54	1,535.49		
Acquired 09/06/22 L		93	243.02	22,600.93		26,785.86	4,184.93		
Acquired 10/10/22 L		20	231.30	4,626.10		5,760.40	1,134.30		
Acquired 11/14/22 L		71	288.00	20,448.14		20,449.42	1.28		
Acquired 04/10/23 S		43	251.78	10,826.54		12,384.86	1,558.32		
Acquired 10/16/23 S		35	285.91	10,007.03		10,080.70	73.67		
Acquired 11/08/23 S		46	271.96	12,510.41		13,248.92	738.51		
Acquired 11/10/23 S		84	266.48	22,384.74		24,193.68	1,808.94		
Total	1.98	819	\$252.38	\$206,699.93	288.0200	\$235,888.38	\$29,188.45	\$7,371	3.12
APOLLO GLOBAL MGMT INC NEW APO									
Acquired 01/19/22 L		205	67.59	13,856.96		19,103.95	5,246.99		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/22 L		230	65.75	15,122.55		21,433.70	6,311.15		
Acquired 01/31/22 L		187	70.05	13,101.05		17,426.53	4,325.48		
Acquired 02/11/22 L		235	65.60	15,417.97		21,899.65	6,481.68		
Acquired 03/16/22 L		157	62.22	9,768.75		14,630.83	4,862.08		
Acquired 03/23/22 L		259	64.03	16,585.77		24,136.21	7,550.44		
Acquired 04/08/22 L		232	58.11	13,483.38		21,620.08	8,136.70		
Acquired 09/15/22 L		272	57.85	15,736.42		25,347.68	9,611.26		
Acquired 11/02/22 L		195	59.44	11,591.07		18,172.05	6,580.98		
Acquired 11/14/22 L		472	63.10	29,784.47		43,985.68	14,201.21		
Acquired 02/09/23 S		309	68.61	21,202.04		28,795.71	7,593.67		
Acquired 03/13/23 S		167	59.10	9,871.04		15,562.73	5,691.69		
Acquired 03/27/23 S		70	58.32	4,082.81		6,523.30	2,440.49		
Acquired 05/22/23 S		79	65.42	5,168.32		7,362.01	2,193.69		
Acquired 10/24/23 S		199	84.06	16,729.53		18,544.81	1,815.28		
Acquired 11/10/23 S		390	84.89	33,109.05		36,344.10	3,235.05		
Total	2.86	3,658	\$66.87	\$244,611.18	93.1900	\$340,889.02	\$96,277.84	\$6,292	1.85
BAKER HUGHES A GE CO									
BKR									
Acquired 02/27/19 L		2,112	26.71	56,428.84		72,188.16	15,759.32		
Acquired 09/12/19 L		485	21.96	10,650.69		16,577.30	5,926.61		
Acquired 10/30/19 L		375	21.62	8,110.41		12,817.50	4,707.09		
Acquired 02/14/20 L		805	21.80	17,554.31		27,514.90	9,960.59		
Acquired 04/24/20 L		323	13.51	4,363.92		11,040.14	6,676.22		
Acquired 07/29/20 L		498	15.34	7,640.81		17,021.64	9,380.83		
Acquired 01/20/22 L		224	27.53	6,166.72		7,656.32	1,489.60		
Acquired 04/26/22 L		385	31.70	12,205.00		13,159.30	954.30		
Acquired 05/06/22 L		1,048	31.86	33,399.34		35,820.64	2,421.30		
Acquired 04/03/23 S		264	29.89	7,893.57		9,023.52	1,129.95		
Acquired 06/23/23 S		495	29.75	14,729.97		16,919.10	2,189.13		
Acquired 07/12/23 S		72	34.67	2,496.71		2,460.96	-35.75		
Acquired 09/12/23 S		267	37.04	9,892.20		9,126.06	-766.14		
Acquired 11/10/23 S		677	34.19	23,150.02		23,139.86	-10.16		
Acquired 12/19/23 S		500	34.03	17,018.01		17,090.00	71.99		
Total	2.45	8,530	\$27.16	\$231,700.52	34.1800	\$291,555.40	\$59,854.88	\$6,824	2.34
BANK NEW YORK MELLON									
CORP									
BK									
Acquired 02/07/23 S		482	51.54	24,844.08		25,088.10	244.02		
Acquired 02/14/23 S		196	51.94	10,181.22		10,201.80	20.58		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/27/23 S		295	51.08	15,071.13		15,354.75	283.62		
Acquired 03/10/23 S		214	47.55	10,176.85		11,138.70	961.85		
Acquired 05/16/23 S		225	40.10	9,023.13		11,711.25	2,688.12		
Acquired 06/15/23 S		223	44.25	9,868.75		11,607.15	1,738.40		
Acquired 07/13/23 S		295	45.41	13,398.77		15,354.75	1,955.98		
Acquired 07/18/23 S		141	45.30	6,388.64		7,339.05	950.41		
Acquired 10/31/23 S		219	42.32	9,270.09		11,398.95	2,128.86		
Acquired 11/10/23 S		253	45.59	11,535.54		13,168.65	1,633.11		
Acquired 12/15/23 S		208	51.26	10,663.53		10,826.40	162.87		
Acquired 12/28/23 S		221	52.18	11,533.04		11,503.05	-29.99		
Total	1.30	2,972	\$47.76	\$141,954.77	52.0500	\$154,692.60	\$12,737.83	\$4,993	3.23
BROADCOM INC									
AVGO									
Acquired 10/22/19 L		19	287.82	5,468.67		21,208.75	15,740.08		
Acquired 10/24/19 L		24	279.34	6,704.38		26,790.00	20,085.62		
Acquired 11/08/19 L		29	310.34	8,999.87		32,371.25	23,371.38		
Acquired 11/20/19 L		37	314.39	11,632.71		41,301.25	29,668.54		
Acquired 11/26/19 L		49	317.19	15,542.55		54,696.25	39,153.70		
Acquired 12/13/19 L		42	313.11	13,150.67		46,882.50	33,731.83		
Acquired 01/10/20 L		30	299.22	8,976.68		33,487.50	24,510.82		
Acquired 02/14/20 L		40	317.19	12,687.60		44,650.00	31,962.40		
Acquired 02/18/20 L		45	311.43	14,014.36		50,231.25	36,216.89		
Acquired 04/16/20 L		18	259.09	4,663.72		20,092.50	15,428.78		
Acquired 06/26/20 L		15	308.17	4,622.69		16,743.75	12,121.06		
Acquired 07/29/20 L		11	310.66	3,417.26		12,278.75	8,861.49		
Acquired 03/10/21 L		23	443.97	10,211.43		25,673.75	15,462.32		
Acquired 05/16/22 L		19	588.12	11,174.28		21,208.75	10,034.47		
Acquired 12/19/22 L		28	548.87	15,368.50		31,255.00	15,886.50		
Acquired 11/10/23 S		48	956.47	45,910.56		53,580.00	7,669.44		
Total	4.47	477	\$403.66	\$192,545.93	1,116.2500	\$532,451.25	\$339,905.32	\$10,017	1.88
CENTENE CORP									
CNC									
Acquired 02/27/19 L		151	61.51	9,288.30		11,205.71	1,917.41		
Acquired 02/28/19 L		71	62.50	4,437.74		5,268.91	831.17		
Acquired 10/30/19 L		150	54.10	8,115.76		11,131.50	3,015.74		
Acquired 11/12/19 L		327	55.17	18,043.81		24,266.67	6,222.86		
Acquired 01/08/20 L		217	64.14	13,920.11		16,103.57	2,183.46		
Acquired 01/10/20 L		179	64.32	11,514.01		13,283.59	1,769.58		
Acquired 02/03/20 L		169	63.29	10,697.32		12,541.49	1,844.17		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/04/20 L		98	61.95	6,071.42		7,272.58	1,201.16		
Acquired 02/14/20 L		326	64.69	21,091.22		24,192.46	3,101.24		
Acquired 03/16/20 L		513	56.07	28,766.73		38,069.73	9,303.00		
Acquired 07/28/20 L		194	64.88	12,587.20		14,396.74	1,809.54		
Acquired 09/28/20 L		250	55.70	13,925.63		18,552.50	4,626.87		
Acquired 12/21/20 L		349	58.57	20,442.70		25,899.29	5,456.59		
Acquired 04/28/21 L		23	60.44	1,390.35		1,706.83	316.48		
Acquired 07/14/21 L		228	73.99	16,870.86		16,919.88	49.02		
Acquired 08/17/21 L		159	65.24	10,374.73		11,799.39	1,424.66		
Acquired 03/07/22 L		326	83.57	27,246.66		24,192.46	-3,054.20		
Acquired 06/16/22 L		68	76.49	5,201.81		5,046.28	-155.53		
Acquired 06/22/22 L		59	81.66	4,817.99		4,378.39	-439.60		
Acquired 09/19/22 L		103	84.43	8,696.81		7,643.63	-1,053.18		
Acquired 02/17/23 S		24	73.38	1,761.12		1,781.04	19.92		
Acquired 10/06/23 S		197	70.25	13,839.25		14,619.37	780.12		
Acquired 10/24/23 S		238	69.93	16,644.53		17,661.98	1,017.45		
Acquired 11/10/23 S		396	71.59	28,349.64		29,387.16	1,037.52		
Total	3.00	4,815	\$65.23	\$314,095.70	74.2100	\$357,321.15	\$43,225.45	N/A	N/A
COMCAST CORP NEW CL A									
CMCSA									
Acquired 05/16/18 L		3	32.25	96.77		131.55	34.78		
Acquired 07/12/18 L		192	34.40	6,605.43		8,419.20	1,813.77		
Acquired 08/06/18 L		28	35.39	991.07		1,227.80	236.73		
Acquired 09/14/18 L		193	36.82	7,107.84		8,463.05	1,355.21		
Acquired 09/24/18 L		497	35.55	17,670.37		21,793.45	4,123.08		
Acquired 02/27/19 L		2,402	38.54	92,592.78		105,327.70	12,734.92		
Acquired 02/14/20 L		646	45.85	29,623.30		28,327.10	-1,296.20		
Acquired 03/04/20 L		256	41.68	10,672.31		11,225.60	553.29		
Acquired 04/22/20 L		192	35.90	6,894.53		8,419.20	1,524.67		
Acquired 04/27/20 L		65	37.90	2,463.98		2,850.25	386.27		
Acquired 09/28/20 L		191	46.36	8,855.39		8,375.35	-480.04		
Acquired 11/23/22 L		114	35.62	4,061.25		4,998.90	937.65		
Acquired 11/30/22 L		233	36.54	8,514.99		10,217.05	1,702.06		
Acquired 12/07/22 L		246	34.52	8,494.29		10,787.10	2,292.81		
Acquired 12/13/22 L		252	36.85	9,287.46		11,050.20	1,762.74		
Acquired 01/27/23 S		300	39.92	11,978.13		13,155.00	1,176.87		
Acquired 04/03/23 S		272	38.15	10,378.16		11,927.20	1,549.04		
Acquired 04/28/23 S		261	40.89	10,674.48		11,444.85	770.37		
Acquired 05/04/23 S		519	40.31	20,923.49		22,758.15	1,834.66		
Acquired 05/26/23 S		359	39.44	14,161.77		15,742.15	1,580.38		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/28/23 S		69	41.43	2,859.02		3,025.65	166.63		
Acquired 08/18/23 S		384	45.86	17,613.55		16,838.40	-775.15		
Acquired 08/28/23 S		148	45.77	6,774.64		6,489.80	-284.84		
Acquired 10/27/23 S		101	39.56	3,996.07		4,428.85	432.78		
Acquired 11/10/23 S		869	41.85	36,372.00		38,105.65	1,733.65		
Total	3.24	8,792	\$39.77	\$349,663.07	43.8500	\$385,529.20	\$35,866.13	\$10,199	2.65
DARDEN RESTAURANTS									
DRI									
Acquired 05/29/20 L		42	77.76	3,266.31		6,900.60	3,634.29		
Acquired 06/11/20 L		107	75.18	8,044.77		17,580.10	9,535.33		
Acquired 06/26/20 L		106	71.48	7,577.93		17,415.80	9,837.87		
Acquired 07/14/20 L		83	72.56	6,023.04		13,636.90	7,613.86		
Acquired 07/21/20 L		108	75.55	8,159.94		17,744.40	9,584.46		
Acquired 08/07/20 L		71	78.49	5,572.79		11,665.30	6,092.51		
Acquired 08/10/20 L		89	82.02	7,299.97		14,622.70	7,322.73		
Acquired 09/11/20 L		221	86.01	19,009.01		36,310.30	17,301.29		
Acquired 12/18/20 L		39	116.96	4,561.44		6,407.70	1,846.26		
Acquired 10/08/21 L		107	155.06	16,592.37		17,580.10	987.73		
Acquired 12/17/21 L		166	140.80	23,372.80		27,273.80	3,901.00		
Acquired 01/11/22 L		76	145.05	11,023.80		12,486.80	1,463.00		
Acquired 04/04/22 L		39	131.00	5,109.00		6,407.70	1,298.70		
Acquired 06/24/22 L		31	118.17	3,663.27		5,093.30	1,430.03		
Acquired 09/09/22 L		104	131.18	13,643.66		17,087.20	3,443.54		
Acquired 10/17/22 L		67	131.98	8,843.24		11,008.10	2,164.86		
Acquired 11/14/22 L		87	143.01	12,442.31		14,294.10	1,851.79		
Acquired 12/13/22 L		93	144.89	13,475.24		15,279.90	1,804.66		
Acquired 12/16/22 L		182	137.49	25,023.18		29,902.60	4,879.42		
Acquired 03/23/23 S		116	149.46	17,337.48		19,058.80	1,721.32		
Acquired 11/10/23 S		175	150.15	26,276.25		28,752.50	2,476.25		
Total	2.91	2,109	\$116.79	\$246,317.80	164.3000	\$346,508.70	\$100,190.90	\$10,840	3.13
DICKS SPORTING GOODS									
INC									
DKS									
Acquired 11/24/20 L		47	58.47	2,748.18		6,906.65	4,158.47		
Acquired 10/13/21 L		151	120.25	18,158.57		22,189.45	4,030.88		
Acquired 11/23/21 L		227	134.46	30,523.99		33,357.65	2,833.66		
Acquired 11/24/21 L		115	128.06	14,727.09		16,899.25	2,172.16		
Acquired 01/14/22 L		87	111.31	9,684.81		12,784.65	3,099.84		
Acquired 03/08/22 L		10	105.73	1,057.31		1,469.50	412.19		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/07/22 L		121	100.78	12,194.87		17,780.95	5,586.08		
Acquired 09/09/22 L		147	116.16	17,075.52		21,601.65	4,526.13		
Acquired 10/14/22 L		124	110.27	13,674.10		18,221.80	4,547.70		
Acquired 10/17/22 L		115	111.44	12,815.60		16,899.25	4,083.65		
Acquired 11/18/22 L		49	108.00	5,292.25		7,200.55	1,908.30		
Acquired 01/06/23 S		76	129.16	9,816.30		11,168.20	1,351.90		
Acquired 07/17/23 S		52	133.30	6,931.86		7,641.40	709.54		
Acquired 07/28/23 S		73	135.39	9,884.13		10,727.35	843.22		
Acquired 11/10/23 S		185	112.62	20,835.63		27,185.75	6,350.12		
Total	1.95	1,579	\$117.43	\$185,420.21	146.9500	\$232,034.05	\$46,613.84	\$6,316	2.72
DUPONT DE NEMOURS									
INC									
DD									
Acquired 09/30/19 L		93	71.15	6,617.31		7,154.49	537.18		
Acquired 01/22/20 L		337	61.69	20,792.72		25,925.41	5,132.69		
Acquired 01/30/20 L		327	52.20	17,069.68		25,156.11	8,086.43		
Acquired 02/14/20 L		35	52.81	1,848.42		2,692.55	844.13		
Acquired 07/29/20 L		21	54.46	1,143.82		1,615.53	471.71		
Acquired 08/06/20 L		114	54.74	6,240.51		8,770.02	2,529.51		
Acquired 10/21/20 L		139	59.19	8,227.87		10,693.27	2,465.40		
Acquired 07/19/21 L		402	72.71	29,230.61		30,925.86	1,695.25		
Acquired 12/30/21 L		11	80.58	886.41		846.23	-40.18		
Acquired 01/03/22 L		136	80.62	10,965.23		10,462.48	-502.75		
Acquired 04/26/22 L		298	66.71	19,879.73		22,925.14	3,045.41		
Acquired 11/14/22 L		133	71.98	9,574.03		10,231.69	657.66		
Acquired 12/23/22 L		270	68.17	18,407.25		20,771.10	2,363.85		
Acquired 01/06/23 S		153	71.70	10,970.62		11,770.29	799.67		
Acquired 05/09/23 S		165	64.01	10,562.34		12,693.45	2,131.11		
Acquired 10/12/23 S		52	76.19	3,961.88		4,000.36	38.48		
Acquired 11/10/23 S		244	68.87	16,805.50		18,770.92	1,965.42		
Total	1.89	2,930	\$65.93	\$193,183.93	76.9300	\$225,404.90	\$32,220.97	\$4,219	1.87
EXXON MOBIL CORP									
XOM									
Acquired 02/23/21 L		77	54.69	4,211.51		7,698.46	3,486.95		
Acquired 03/02/21 L		262	56.50	14,803.42		26,194.76	11,391.34		
Acquired 03/05/21 L		227	60.48	13,728.96		22,695.46	8,966.50		
Acquired 03/16/21 L		228	59.29	13,519.37		22,795.44	9,276.07		
Acquired 03/24/21 L		166	57.17	9,491.05		16,596.68	7,105.63		
Acquired 09/02/21 L		465	55.01	25,579.65		46,490.70	20,911.05		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/16/21 L		257	55.78	14,337.88		25,694.86	11,356.98		
Acquired 10/12/21 L		195	61.20	11,935.83		19,496.10	7,560.27		
Acquired 11/05/21 L		212	65.23	13,829.26		21,195.76	7,366.50		
Acquired 12/01/21 L		226	60.99	13,785.12		22,595.48	8,810.36		
Acquired 07/13/22 L		190	84.56	16,068.24		18,996.20	2,927.96		
Acquired 08/28/23 S		77	109.06	8,397.77		7,698.46	-699.31		
Acquired 11/10/23 S		198	103.52	20,497.95		19,796.04	-701.91		
Acquired 12/26/23 S		96	102.84	9,873.12		9,598.08	-275.04		
Total	2.41	2,876	\$66.08	\$190,059.13	99.9800	\$287,542.48	\$97,483.35	\$10,929	3.80
FISERV INC									
FI									
Acquired 01/10/20 L		68	117.62	7,998.20		9,033.12	1,034.92		
Acquired 01/28/20 L		74	120.53	8,919.74		9,830.16	910.42		
Acquired 02/05/20 L		131	120.51	15,786.84		17,402.04	1,615.20		
Acquired 02/14/20 L		26	122.01	3,172.47		3,453.84	281.37		
Acquired 02/27/20 L		131	109.48	14,342.98		17,402.04	3,059.06		
Acquired 03/11/20 L		61	102.37	6,244.65		8,103.24	1,858.59		
Acquired 05/08/20 L		65	104.34	6,782.62		8,634.60	1,851.98		
Acquired 06/02/20 L		74	107.39	7,947.01		9,830.16	1,883.15		
Acquired 06/25/20 L		92	96.52	8,880.14		12,221.28	3,341.14		
Acquired 08/04/20 L		77	101.01	7,778.09		10,228.68	2,450.59		
Acquired 08/31/20 L		105	100.54	10,556.82		13,948.20	3,391.38		
Acquired 11/03/20 L		87	99.43	8,650.78		11,557.08	2,906.30		
Acquired 11/30/20 L		107	115.11	12,316.79		14,213.88	1,897.09		
Acquired 12/09/20 L		152	116.25	17,671.15		20,191.68	2,520.53		
Acquired 04/28/21 L		70	123.10	8,617.69		9,298.80	681.11		
Acquired 10/28/21 L		320	97.16	31,093.08		42,508.80	11,415.72		
Acquired 07/06/22 L		114	94.67	10,792.89		15,143.76	4,350.87		
Acquired 07/14/22 L		148	90.87	13,449.22		19,660.32	6,211.10		
Acquired 08/18/22 L		158	110.36	17,438.02		20,988.72	3,550.70		
Acquired 09/01/22 L		117	102.76	12,023.36		15,542.28	3,518.92		
Acquired 10/10/22 L		154	97.40	15,000.89		20,457.36	5,456.47		
Acquired 03/22/23 S		56	113.07	6,332.03		7,439.04	1,107.01		
Acquired 05/03/23 S		110	119.47	13,142.25		14,612.40	1,470.15		
Acquired 05/09/23 S		54	118.89	6,420.33		7,173.36	753.03		
Acquired 06/29/23 S		66	123.43	8,146.38		8,767.44	621.06		
Acquired 07/26/23 S		108	127.63	13,784.05		14,346.72	562.67		
Acquired 07/28/23 S		60	124.75	7,485.41		7,970.40	484.99		
Acquired 11/10/23 S		318	121.13	38,519.34		42,243.12	3,723.78		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/15/23 S		71	125.39	8,902.76		9,431.64	528.88		
Total	3.54	3,174	\$109.70	\$348,195.98	132.8400	\$421,634.16	\$73,438.18	N/A	N/A
FLEX LTD FLEX									
Acquired 09/19/19 L		887	10.65	9,454.83		27,018.02	17,563.19		
Acquired 09/26/19 L		1,281	10.50	13,459.05		39,019.26	25,560.21		
Acquired 10/09/19 L		1,100	9.49	10,439.57		33,506.00	23,066.43		
Acquired 10/28/19 L		860	11.57	9,951.35		26,195.60	16,244.25		
Acquired 11/12/19 L		505	11.95	6,035.27		15,382.30	9,347.03		
Acquired 02/14/20 L		926	13.56	12,562.58		28,205.96	15,643.38		
Acquired 07/24/20 L		612	10.84	6,639.48		18,641.52	12,002.04		
Acquired 07/29/20 L		89	10.87	968.15		2,710.94	1,742.79		
Acquired 09/02/20 L		765	11.33	8,667.45		23,301.90	14,634.45		
Acquired 09/18/20 L		692	11.24	7,778.21		21,078.32	13,300.11		
Acquired 02/01/21 L		542	17.81	9,653.72		16,509.32	6,855.60		
Acquired 05/13/21 L		453	17.28	7,829.62		13,798.38	5,968.76		
Acquired 08/16/21 L		570	18.31	10,441.52		17,362.20	6,920.68		
Acquired 09/24/21 L		250	19.02	4,756.63		7,615.00	2,858.37		
Acquired 11/23/22 L		433	20.64	8,940.73		13,189.18	4,248.45		
Acquired 01/06/23 S		639	22.14	14,152.00		19,463.94	5,311.94		
Acquired 01/27/23 S		326	23.50	7,664.16		9,929.96	2,265.80		
Acquired 11/10/23 S		1,023	26.08	26,684.96		31,160.58	4,475.62		
Total	3.06	11,953	\$14.73	\$176,079.28	30.4600	\$364,088.38	\$188,009.10	N/A	N/A
FREEPORT-MCMORAN INC CLASS B FCX									
Acquired 01/23/20 L		1,110	11.95	13,265.41		47,252.70	33,987.29		
Acquired 02/14/20 L		1,421	12.14	17,250.94		60,491.97	43,241.03		
Acquired 03/11/20 L		185	8.38	1,551.54		7,875.45	6,323.91		
Acquired 05/26/20 L		807	9.26	7,480.73		34,353.99	26,873.26		
Acquired 06/17/21 L		634	34.97	22,171.53		26,989.38	4,817.85		
Acquired 04/24/23 S		355	39.24	13,930.20		15,112.35	1,182.15		
Acquired 05/26/23 S		22	34.56	760.43		936.54	176.11		
Acquired 11/10/23 S		369	33.64	12,415.01		15,708.33	3,293.32		
Total	1.75	4,903	\$18.12	\$88,825.79	42.5700	\$208,720.71	\$119,894.92	\$2,942	1.41
GE HEALTHCARE TECHS INC GEHC									
Acquired 02/14/20 L		40.43773	64.16	2,594.50		3,126.65	532.15		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/27/20 L		58.83774	52.92	3,113.87		4,549.33	1,435.46		
Acquired 03/10/20 L		37.35134	42.79	1,598.52		2,888.01	1,289.49		
Acquired 03/18/20 L		53.42450	31.85	1,701.71		4,130.78	2,429.07		
Acquired 03/20/20 L		5.45488	32.99	179.97		421.77	241.80		
Acquired 04/21/20 L		67.33236	32.81	2,209.39		5,206.14	2,996.75		
Acquired 07/29/20 L		66.91596	33.59	2,248.22		5,173.94	2,925.72		
Acquired 11/11/20 L		80.94877	44.81	3,627.60		6,258.96	2,631.36		
Acquired 12/16/21 L		22.65887	58.16	1,318.02		1,751.98	433.96		
Acquired 02/24/22 L		83.63785	55.80	4,667.33		6,466.88	1,799.55		
Acquired 01/10/23 S		159	58.76	9,344.40		12,293.88	2,949.48		
Acquired 01/24/23 S		226	69.90	15,797.85		17,474.32	1,676.47		
Acquired 01/25/23 S		175	68.11	11,919.25		13,531.00	1,611.75		
Acquired 04/21/23 S		305	86.11	26,265.44		23,582.60	-2,682.84		
Acquired 04/25/23 S		289	80.04	23,134.12		22,345.48	-788.64		
Acquired 07/10/23 S		175	80.63	14,111.93		13,531.00	-580.93		
Acquired 07/25/23 S		167	80.42	13,431.29		12,912.44	-518.85		
Acquired 11/10/23 S		253	69.19	17,505.07		19,561.96	2,056.89		
Total	1.47	2,266	\$68.30	\$154,768.48	77.3200	\$175,207.12	\$20,438.64	\$272	0.16
GENERAL ELEC CO NEW									
GE									
Acquired 04/17/19 L		86.93382	57.55	5,003.90		11,095.36	6,091.46		
Acquired 08/13/19 L		67.85540	59.95	4,068.36		8,660.38	4,592.02		
Acquired 08/16/19 L		82.85107	53.79	4,457.20		10,574.28	6,117.08		
Acquired 10/30/19 L		68.23029	63.12	4,307.13		8,708.23	4,401.10		
Acquired 01/23/20 L		162.82797	74.52	12,135.52		20,781.73	8,646.21		
Acquired 01/30/20 L		253.05191	80.07	20,263.97		32,297.02	12,033.05		
Acquired 02/14/20 L		189.07039	81.08	15,331.70		24,131.05	8,799.35		
Acquired 02/27/20 L		176.57400	66.88	11,810.55		22,536.14	10,725.59		
Acquired 03/10/20 L		112.09262	54.08	6,062.96		14,306.38	8,243.42		
Acquired 03/18/20 L		160.32869	40.25	6,454.37		20,462.75	14,008.38		
Acquired 03/20/20 L		16.37027	41.69	682.61		2,089.34	1,406.73		
Acquired 04/21/20 L		202.06664	41.47	8,379.91		25,789.77	17,409.86		
Acquired 07/29/20 L		200.81700	42.46	8,527.22		25,630.28	17,103.06		
Acquired 11/11/20 L		242.92993	56.63	13,759.05		31,005.15	17,246.10		
Acquired 12/16/21 L		68	73.51	4,999.12		8,678.84	3,679.72		
Acquired 02/24/22 L		251	70.52	17,702.65		32,035.13	14,332.48		
Acquired 04/21/23 S		199	99.18	19,738.35		25,398.37	5,660.02		
Acquired 11/10/23 S		407	115.10	46,847.31		51,945.41	5,098.10		
Total	3.16	2,947	\$71.44	\$210,531.88	127.6300	\$376,125.61	\$165,593.73	\$943	0.25



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL MOTORS CO									
GM									
Acquired 02/21/23 S		67	41.83	2,803.20		2,406.64	-396.56		
Acquired 02/28/23 S		353	38.77	13,688.18		12,679.76	-1,008.42		
Acquired 03/09/23 S		388	38.90	15,095.30		13,936.96	-1,158.34		
Acquired 03/22/23 S		392	35.18	13,791.93		14,080.64	288.71		
Acquired 05/08/23 S		196	33.52	6,570.90		7,040.32	469.42		
Acquired 05/26/23 S		414	33.21	13,752.76		14,870.88	1,118.12		
Acquired 06/13/23 S		243	37.23	9,047.99		8,728.56	-319.43		
Acquired 06/16/23 S		298	37.81	11,269.71		10,704.16	-565.55		
Acquired 07/25/23 S		594	37.89	22,510.94		21,336.48	-1,174.46		
Acquired 11/10/23 S		245	26.87	6,584.38		8,800.40	2,216.02		
Acquired 12/15/23 S		290	35.83	10,392.95		10,416.80	23.85		
Total	1.05	3,480	\$36.07	\$125,508.24	35.9200	\$125,001.60	-\$506.64	\$1,253	1.00
GILEAD SCIENCES INC									
GILD									
Acquired 10/16/17 L		134	79.84	10,699.22		10,855.34	156.12		
Acquired 03/29/18 L		123	74.97	9,222.06		9,964.23	742.17		
Acquired 05/16/18 L		34	67.45	2,293.47		2,754.34	460.87		
Acquired 02/27/19 L		814	65.92	53,663.76		65,942.14	12,278.38		
Acquired 02/14/20 L		235	67.46	15,854.28		19,037.35	3,183.07		
Acquired 06/29/20 L		74	74.53	5,515.44		5,994.74	479.30		
Acquired 08/07/20 L		104	69.19	7,195.86		8,425.04	1,229.18		
Acquired 12/15/21 L		356	71.25	25,367.32		28,839.56	3,472.24		
Acquired 09/01/22 L		186	64.58	12,012.64		15,067.86	3,055.22		
Acquired 09/16/22 L		259	65.39	16,937.64		20,981.59	4,043.95		
Acquired 01/30/23 S		172	82.72	14,229.22		13,933.72	-295.50		
Acquired 04/14/23 S		238	82.28	19,584.49		19,280.38	-304.11		
Acquired 11/10/23 S		316	75.66	23,909.29		25,599.16	1,689.87		
Total	2.07	3,045	\$71.10	\$216,484.69	81.0100	\$246,675.45	\$30,190.76	\$9,135	3.70
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 02/08/19 L		35	75.40	2,639.04		4,495.05	1,856.01		
Acquired 02/27/19 L		982	76.30	74,932.49		126,118.26	51,185.77		
Acquired 02/14/20 L		166	96.31	15,987.46		21,319.38	5,331.92		
Acquired 03/02/20 L		295	91.07	26,867.87		37,886.85	11,018.98		
Acquired 03/06/20 L		253	93.90	23,758.04		32,492.79	8,734.75		
Acquired 09/28/20 L		65	101.66	6,607.90		8,347.95	1,740.05		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/06/21 L		158	130.86	20,676.67		20,291.94	-384.73		
Acquired 01/21/22 L		43	125.98	5,417.14		5,522.49	105.35		
Acquired 08/05/22 L		169	105.26	17,790.27		21,704.67	3,914.40		
Acquired 07/14/23 S		99	117.08	11,591.83		12,714.57	1,122.74		
Acquired 08/03/23 S		179	111.55	19,967.84		22,988.97	3,021.13		
Acquired 08/31/23 S		75	117.72	8,829.00		9,632.25	803.25		
Acquired 10/12/23 S		51	111.12	5,667.12		6,549.93	882.81		
Acquired 10/24/23 S		101	106.97	10,803.97		12,971.43	2,167.46		
Acquired 11/10/23 S		249	109.67	27,309.08		31,979.07	4,669.99		
Total	3.15	2,920	\$95.50	\$278,845.72	128.4300	\$375,015.60	\$96,169.88	\$4,906	1.31
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 03/22/19 L		38	133.94	5,089.90		6,214.90	1,125.00		
Acquired 05/14/19 L		96	128.39	12,326.38		15,700.80	3,374.42		
Acquired 06/18/19 L		90	130.98	11,788.61		14,719.50	2,930.89		
Acquired 07/18/19 L		42	142.41	5,981.59		6,869.10	887.51		
Acquired 09/18/19 L		126	135.76	17,106.19		20,607.30	3,501.11		
Acquired 09/23/19 L		41	136.14	5,581.82		6,705.55	1,123.73		
Acquired 10/01/19 L		89	137.57	12,244.34		14,555.95	2,311.61		
Acquired 10/09/19 L		68	133.85	9,102.00		11,121.40	2,019.40		
Acquired 02/14/20 L		169	143.56	24,263.18		27,639.95	3,376.77		
Acquired 04/21/20 L		60	111.97	6,718.46		9,813.00	3,094.54		
Acquired 11/09/20 L		68	111.96	7,613.55		11,121.40	3,507.85		
Acquired 11/16/20 L		47	113.11	5,316.20		7,686.85	2,370.65		
Acquired 01/25/21 L		92	113.76	10,466.78		15,046.60	4,579.82		
Acquired 09/30/21 L		126	133.78	16,856.91		20,607.30	3,750.39		
Acquired 10/05/21 L		121	138.04	16,703.96		19,789.55	3,085.59		
Acquired 05/12/22 L		67	132.53	8,879.56		10,957.85	2,078.29		
Acquired 06/02/22 L		273	138.58	37,832.98		44,649.15	6,816.17		
Acquired 06/22/22 L		42	136.44	5,730.48		6,869.10	1,138.62		
Acquired 11/10/23 S		179	148.53	26,586.87		29,275.45	2,688.58		
Total	2.52	1,834	\$134.24	\$246,189.76	163.5500	\$299,950.70	\$53,760.94	\$12,178	4.06
JOHNSON CTLS INTL PLC									
JCI									
Acquired 01/31/18 L		239	38.91	9,300.29		13,775.96	4,475.67		
Acquired 03/12/18 L		57	38.59	2,199.96		3,285.48	1,085.52		
Acquired 03/19/18 L		135	36.38	4,911.93		7,781.40	2,869.47		
Acquired 07/31/18 L		112	37.54	4,205.52		6,455.68	2,250.16		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/08/18 L		7	35.19	246.36		403.48	157.12		
Acquired 12/21/18 L		290	30.60	8,876.21		16,715.60	7,839.39		
Acquired 02/27/19 L		1,367	35.46	48,482.02		78,793.88	30,311.86		
Acquired 03/07/19 L		180	35.15	6,328.16		10,375.20	4,047.04		
Acquired 06/11/19 L		284	38.79	11,018.60		16,369.76	5,351.16		
Acquired 02/14/20 L		400	41.69	16,679.20		23,056.00	6,376.80		
Acquired 06/12/20 L		169	34.47	5,825.68		9,741.16	3,915.48		
Acquired 06/15/20 L		102	34.94	3,564.71		5,879.28	2,314.57		
Acquired 07/14/20 L		149	34.59	5,154.71		8,588.36	3,433.65		
Acquired 07/21/20 L		212	36.85	7,814.28		12,219.68	4,405.40		
Acquired 11/11/20 L		414	44.21	18,303.31		23,862.96	5,559.65		
Acquired 04/10/23 S		125	55.87	6,984.38		7,205.00	220.62		
Acquired 08/17/23 S		175	59.49	10,411.68		10,087.00	-324.68		
Acquired 11/10/23 S		445	51.00	22,697.23		25,649.80	2,952.57		
Total	2.35	4,862	\$39.70	\$193,004.23	57.6400	\$280,245.68	\$87,241.45	\$7,196	2.57
JONES LANG LASALLE INC									
JLL									
Acquired 02/27/19 L		282	164.96	46,519.16		53,261.34	6,742.18		
Acquired 02/14/20 L		82	169.71	13,916.22		15,487.34	1,571.12		
Acquired 07/26/22 L		80	184.12	14,730.36		15,109.60	379.24		
Acquired 08/11/22 L		74	182.50	13,505.37		13,976.38	471.01		
Acquired 08/30/22 L		41	173.43	7,110.63		7,743.67	633.04		
Acquired 11/07/22 L		88	144.26	12,695.32		16,620.56	3,925.24		
Acquired 11/11/22 L		67	164.20	11,001.74		12,654.29	1,652.55		
Acquired 01/17/23 S		45	178.51	8,032.95		8,499.15	466.20		
Acquired 09/11/23 S		30	169.93	5,098.05		5,666.10	568.05		
Acquired 11/10/23 S		93	139.97	13,017.40		17,564.91	4,547.51		
Acquired 12/08/23 S		105	166.17	17,448.82		19,831.35	2,382.53		
Total	1.57	987	\$165.22	\$163,076.02	188.8700	\$186,414.69	\$23,338.67	N/A	N/A
JPMORGAN CHASE & CO									
JPM									
Acquired 01/14/15 L		138	55.99	7,727.85		23,473.80	15,745.95		
Acquired 07/28/15 L		33	68.05	2,245.80		5,613.30	3,367.50		
Acquired 10/15/15 L		178	60.92	10,844.79		30,277.80	19,433.01		
Acquired 01/19/16 L		69	56.89	3,925.86		11,736.90	7,811.04		
Acquired 03/21/16 L		93	60.35	5,612.95		15,819.30	10,206.35		
Acquired 06/14/16 L		183	62.24	11,390.14		31,128.30	19,738.16		
Acquired 02/27/19 L		859	105.08	90,268.87		146,115.90	55,847.03		
Acquired 05/02/19 L		33	115.17	3,800.87		5,613.30	1,812.43		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/14/20 L		276	137.08	37,835.57		46,947.60	9,112.03		
Acquired 06/29/20 L		77	92.77	7,143.92		13,097.70	5,953.78		
Acquired 01/25/22 L		14	145.81	2,041.34		2,381.40	340.06		
Acquired 03/02/22 L		107	139.26	14,901.15		18,200.70	3,299.55		
Acquired 05/26/22 L		48	129.63	6,222.27		8,164.80	1,942.53		
Acquired 06/10/22 L		219	120.37	26,361.13		37,251.90	10,890.77		
Acquired 09/12/22 L		38	121.31	4,609.93		6,463.80	1,853.87		
Acquired 11/08/22 L		103	130.43	13,434.81		17,520.30	4,085.49		
Acquired 11/30/22 L		125	134.16	16,771.14		21,262.50	4,491.36		
Acquired 11/10/23 S		225	145.90	32,827.50		38,272.50	5,445.00		
Total	4.02	2,818	\$105.74	\$297,965.89	170.1000	\$479,341.80	\$181,375.91	\$11,836	2.47
JUNIPER NETWORK INC									
JNPR									
Acquired 10/29/21 L		413	29.30	12,103.72		12,175.24	71.52		
Acquired 11/22/21 L		348	32.64	11,361.64		10,259.04	-1,102.60		
Acquired 11/23/21 L		340	32.29	10,979.07		10,023.20	-955.87		
Acquired 01/13/22 L		276	34.92	9,640.43		8,136.48	-1,503.95		
Acquired 01/28/22 L		435	32.79	14,266.19		12,823.80	-1,442.39		
Acquired 03/03/22 L		324	34.39	11,143.72		9,551.52	-1,592.20		
Acquired 03/07/22 L		144	33.41	4,812.26		4,245.12	-567.14		
Acquired 06/10/22 L		688	28.96	19,930.67		20,282.24	351.57		
Acquired 11/30/22 L		239	33.15	7,924.05		7,045.72	-878.33		
Acquired 02/01/23 S		383	30.53	11,693.50		11,290.84	-402.66		
Acquired 11/10/23 S		324	27.03	8,759.34		9,551.52	792.18		
Total	0.97	3,914	\$31.33	\$122,614.59	29.4800	\$115,384.72	-\$7,229.87	\$3,444	2.99
KENVUE INC									
KVUE									
Acquired 08/15/23 S		1,015	23.24	23,594.93		21,852.95	-1,741.98		
Acquired 08/24/23 S		556	23.63	13,141.67		11,970.68	-1,170.99		
Acquired 08/25/23 S		473	23.06	10,911.20		10,183.69	-727.51		
Acquired 11/10/23 S		231	19.17	4,429.15		4,973.43	544.28		
Acquired 11/22/23 S		447	20.06	8,969.06		9,623.91	654.85		
Acquired 12/19/23 S		1,266	21.37	27,065.99		27,256.98	190.99		
Total	0.72	3,988	\$22.09	\$88,112.00	21.5300	\$85,861.64	-\$2,250.36	\$3,190	3.72
KEURIG DR PEPPER INC									
KDP									
Acquired 07/06/22 L		48	36.10	1,733.19		1,599.36	-133.83		
Acquired 07/14/22 L		322	36.04	11,607.33		10,729.04	-878.29		
Acquired 07/19/22 L		314	36.49	11,457.97		10,462.48	-995.49		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/20/22 L		273	36.30	9,911.34		9,096.36	-814.98		
Acquired 07/26/22 L		245	36.74	9,003.73		8,163.40	-840.33		
Acquired 07/29/22 L		358	38.51	13,788.44		11,928.56	-1,859.88		
Acquired 10/11/22 L		277	37.59	10,413.94		9,229.64	-1,184.30		
Acquired 10/21/22 L		349	37.24	12,996.76		11,628.68	-1,368.08		
Acquired 12/07/22 L		285	37.83	10,783.07		9,496.20	-1,286.87		
Acquired 12/09/22 L		288	38.13	10,984.29		9,596.16	-1,388.13		
Acquired 01/06/23 S		17	35.93	610.90		566.44	-44.46		
Acquired 07/27/23 S		281	33.91	9,530.96		9,362.92	-168.04		
Acquired 08/07/23 S		402	33.86	13,613.95		13,394.64	-219.31		
Acquired 11/10/23 S		411	30.96	12,726.62		13,694.52	967.90		
Acquired 12/04/23 S		62	32.23	1,998.57		2,065.84	67.27		
Total	1.10	3,932	\$35.90	\$141,161.06	33.3200	\$131,014.24	-\$10,146.82	\$3,382	2.58
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 03/29/18 L		32	58.81	1,882.14		4,769.28	2,887.14		
Acquired 08/21/18 L		158	53.37	8,432.72		23,548.32	15,115.60		
Acquired 12/31/18 L		83	38.48	3,194.54		12,370.32	9,175.78		
Acquired 02/27/19 L		1,035	49.08	50,799.87		154,256.40	103,456.53		
Acquired 02/14/20 L		364	70.17	25,544.17		54,250.56	28,706.39		
Acquired 03/16/20 L		456	37.71	17,196.63		67,962.24	50,765.61		
Acquired 07/29/20 L		78	72.83	5,681.50		11,625.12	5,943.62		
Acquired 03/05/21 L		26	84.91	2,207.66		3,875.04	1,667.38		
Acquired 05/04/21 L		206	104.45	21,518.64		30,702.24	9,183.60		
Acquired 01/14/22 L		214	107.55	23,016.47		31,894.56	8,878.09		
Acquired 04/11/22 L		29	76.51	2,218.79		4,322.16	2,103.37		
Acquired 07/29/22 L		246	84.14	20,700.41		36,663.84	15,963.43		
Acquired 11/11/22 L		135	88.18	11,905.32		20,120.40	8,215.08		
Acquired 12/16/22 L		156	92.02	14,355.12		23,250.24	8,895.12		
Acquired 11/10/23 S		323	122.21	39,475.45		48,139.92	8,664.47		
Total	4.43	3,541	\$70.07	\$248,129.43	149.0400	\$527,750.64	\$279,621.21	\$5,312	1.01
MCKESSON CORPORATION									
MCK									
Acquired 07/09/19 L		61	139.97	8,538.27		28,241.78	19,703.51		
Acquired 07/25/19 L		60	138.46	8,307.79		27,778.80	19,471.01		
Acquired 08/06/19 L		108	139.43	15,059.50		50,001.84	34,942.34		
Acquired 08/07/19 L		20	138.97	2,779.43		9,259.60	6,480.17		
Acquired 10/16/19 L		9	144.75	1,302.75		4,166.82	2,864.07		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/30/19 L		198	137.26	27,178.08		91,670.04	64,491.96		
Acquired 02/14/20 L		107	167.70	17,944.76		49,538.86	31,594.10		
Acquired 04/03/20 L		92	124.80	11,481.99		42,594.16	31,112.17		
Acquired 09/14/20 L		34	150.97	5,133.08		15,741.32	10,608.24		
Acquired 08/04/21 L		42	207.31	8,707.42		19,445.16	10,737.74		
Acquired 12/15/21 L		79	232.10	18,335.90		36,575.42	18,239.52		
Acquired 11/10/23 S		110	468.50	51,535.00		50,927.80	-607.20		
Total	3.58	920	\$191.63	\$176,303.97	462.9800	\$425,941.60	\$249,637.63	\$2,282	0.54
METLIFE INC									
MET									
Acquired 02/27/19 L		309	44.92	13,882.12		20,434.17	6,552.05		
Acquired 03/22/19 L		346	42.03	14,542.38		22,880.98	8,338.60		
Acquired 04/12/19 L		215	45.79	9,846.98		14,217.95	4,370.97		
Acquired 05/16/19 L		322	48.00	15,457.26		21,293.86	5,836.60		
Acquired 06/18/19 L		331	48.74	16,134.53		21,889.03	5,754.50		
Acquired 08/07/19 L		328	46.34	15,201.93		21,690.64	6,488.71		
Acquired 02/14/20 L		360	51.92	18,693.00		23,806.80	5,113.80		
Acquired 12/04/20 L		336	48.20	16,198.36		22,219.68	6,021.32		
Acquired 12/11/20 L		330	46.61	15,382.66		21,822.90	6,440.24		
Acquired 02/01/21 L		133	48.13	6,402.39		8,795.29	2,392.90		
Acquired 07/12/21 L		326	59.56	19,419.52		21,558.38	2,138.86		
Acquired 07/25/23 S		271	61.73	16,731.00		17,921.23	1,190.23		
Acquired 09/05/23 S		52	64.33	3,345.67		3,438.76	93.09		
Acquired 09/22/23 S		198	64.73	12,818.45		13,093.74	275.29		
Acquired 11/10/23 S		391	60.32	23,587.08		25,856.83	2,269.75		
Total	2.36	4,248	\$51.23	\$217,643.33	66.1300	\$280,920.24	\$63,276.91	\$8,836	3.15
MOLINA HEALTHCARE INC									
MOH									
Acquired 07/31/19 L		24	137.14	3,291.51		8,671.44	5,379.93		
Acquired 02/14/20 L		94	145.06	13,635.64		33,963.14	20,327.50		
Acquired 03/16/20 L		247	126.12	31,153.69		89,243.57	58,089.88		
Acquired 08/24/20 L		113	181.36	20,494.51		40,828.03	20,333.52		
Acquired 08/16/21 L		32	250.68	8,021.92		11,561.92	3,540.00		
Acquired 09/05/23 S		10	312.39	3,124.00		3,613.10	489.10		
Acquired 10/06/23 S		10	333.96	3,339.65		3,613.10	273.45		
Acquired 11/10/23 S		61	355.78	21,702.58		22,039.91	337.33		
Total	1.79	591	\$177.26	\$104,763.50	361.3100	\$213,534.21	\$108,770.71	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY & CO									
MS									
Acquired 11/30/20 L		49	61.91	3,034.01		4,569.25	1,535.24		
Acquired 12/04/20 L		238	64.71	15,401.53		22,193.50	6,791.97		
Acquired 12/11/20 L		259	63.30	16,397.26		24,151.75	7,754.49		
Acquired 01/08/21 L		138	75.25	10,384.50		12,868.50	2,484.00		
Acquired 02/01/21 L		218	67.64	14,747.42		20,328.50	5,581.08		
Acquired 03/30/21 L		210	79.04	16,600.37		19,582.50	2,982.13		
Acquired 04/19/21 L		82	80.02	6,562.45		7,646.50	1,084.05		
Acquired 06/14/21 L		210	90.12	18,927.20		19,582.50	655.30		
Acquired 06/18/21 L		132	84.84	11,198.93		12,309.00	1,110.07		
Acquired 07/06/21 L		132	90.23	11,911.02		12,309.00	397.98		
Acquired 07/19/21 L		134	88.99	11,924.66		12,495.50	570.84		
Acquired 09/22/22 L		74	85.03	6,292.22		6,900.50	608.28		
Acquired 12/16/22 L		175	86.31	15,104.25		16,318.75	1,214.50		
Acquired 11/10/23 S		279	75.12	20,959.88		26,016.75	5,056.87		
Acquired 12/04/23 S		142	80.98	11,500.44		13,241.50	1,741.06		
Total	1.94	2,472	\$77.24	\$190,946.14	93.2500	\$230,514.00	\$39,567.86	\$8,405	3.65
NISOURCE INC									
NI									
Acquired 06/14/23 S		718	27.27	19,583.45		19,062.90	-520.55		
Acquired 06/16/23 S		179	27.48	4,920.53		4,752.45	-168.08		
Acquired 06/20/23 S		356	27.28	9,715.03		9,451.80	-263.23		
Acquired 06/22/23 S		746	27.25	20,330.56		19,806.30	-524.26		
Acquired 06/27/23 S		323	27.36	8,840.12		8,575.65	-264.47		
Acquired 06/28/23 S		246	26.99	6,641.50		6,531.30	-110.20		
Acquired 07/25/23 S		669	28.13	18,822.38		17,761.95	-1,060.43		
Acquired 08/16/23 S		239	26.20	6,263.26		6,345.45	82.19		
Acquired 08/18/23 S		300	26.36	7,910.66		7,965.00	54.34		
Acquired 08/28/23 S		334	26.62	8,893.41		8,867.70	-25.71		
Acquired 09/20/23 S		352	27.57	9,704.64		9,345.60	-359.04		
Acquired 09/22/23 S		432	26.84	11,596.68		11,469.60	-127.08		
Acquired 09/25/23 S		299	26.69	7,981.93		7,938.45	-43.48		
Acquired 10/16/23 S		227	26.12	5,931.46		6,026.85	95.39		
Acquired 11/10/23 S		603	24.95	15,047.87		16,009.65	961.78		
Acquired 12/29/23 S		349	26.44	9,228.16		9,265.95	37.79		
Total	1.42	6,372	\$26.90	\$171,411.64	26.5500	\$169,176.60	-\$2,235.04	\$6,372	3.77

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ON SEMI CONDUCTOR CORP ON									
Acquired 08/31/20 L		696	21.63	15,058.67		58,136.88	43,078.21		
Acquired 09/02/20 L		261	22.35	5,834.38		21,801.33	15,966.95		
Acquired 05/03/21 L		328	37.37	12,258.57		27,397.84	15,139.27		
Acquired 05/18/21 L		238	37.06	8,820.28		19,880.14	11,059.86		
Acquired 10/25/21 L		379	46.35	17,567.70		31,657.87	14,090.17		
Acquired 03/24/23 S		109	78.15	8,518.59		9,104.77	586.18		
Acquired 09/29/23 S		151	92.97	14,038.85		12,613.03	-1,425.82		
Acquired 11/10/23 S		216	67.57	14,596.20		18,042.48	3,446.28		
Total	1.67	2,378	\$40.66	\$96,693.24	83.5300	\$198,634.34	\$101,941.10	N/A	N/A
PEPSICO INCORPORATED PEP									
Acquired 02/17/17 L		22	107.92	2,374.40		3,736.48	1,362.08		
Acquired 06/12/18 L		73	103.98	7,591.26		12,398.32	4,807.06		
Acquired 10/02/18 L		86	109.44	9,412.56		14,606.24	5,193.68		
Acquired 02/27/19 L		408	114.97	46,910.60		69,294.72	22,384.12		
Acquired 02/14/20 L		104	146.57	15,243.61		17,663.36	2,419.75		
Acquired 03/11/20 L		84	128.25	10,773.59		14,266.56	3,492.97		
Acquired 08/21/20 L		71	136.29	9,676.71		12,058.64	2,381.93		
Acquired 09/02/20 L		71	143.35	10,178.49		12,058.64	1,880.15		
Acquired 08/17/21 L		52	157.44	8,186.88		8,831.68	644.80		
Acquired 10/05/21 L		98	151.61	14,857.78		16,644.32	1,786.54		
Acquired 06/22/22 L		49	161.03	7,890.47		8,322.16	431.69		
Acquired 11/14/22 L		74	178.05	13,175.72		12,568.16	-607.56		
Acquired 02/27/23 S		65	176.42	11,467.30		11,039.60	-427.70		
Acquired 06/09/23 S		68	181.77	12,360.56		11,549.12	-811.44		
Acquired 08/21/23 S		57	177.21	10,101.47		9,680.88	-420.59		
Acquired 10/23/23 S		31	160.99	4,990.85		5,265.04	274.19		
Acquired 11/10/23 S		180	166.61	29,991.01		30,571.20	580.19		
Total	2.27	1,593	\$141.36	\$225,183.26	169.8400	\$270,555.12	\$45,371.86	\$8,061	2.98
SALESFORCE INC CRM									
Acquired 01/18/23 S		94	145.47	13,674.36		24,735.16	11,060.80		
Acquired 01/24/23 S		92	157.03	14,447.67		24,208.88	9,761.21		
Acquired 01/27/23 S		78	165.89	12,940.09		20,524.92	7,584.83		
Acquired 03/14/23 S		46	181.67	8,356.82		12,104.44	3,747.62		
Acquired 04/04/23 S		63	196.94	12,407.30		16,577.82	4,170.52		
Acquired 04/21/23 S		44	198.69	8,742.41		11,578.16	2,835.75		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/08/23 S		54	197.50	10,665.36		14,209.56	3,544.20		
Acquired 05/09/23 S		19	201.23	3,823.47		4,999.66	1,176.19		
Acquired 05/22/23 S		77	211.14	16,258.17		20,261.78	4,003.61		
Acquired 07/11/23 S		16	219.31	3,509.04		4,210.24	701.20		
Acquired 10/30/23 S		27	199.15	5,377.28		7,104.78	1,727.50		
Acquired 11/10/23 S		84	213.83	17,962.14		22,103.76	4,141.62		
Acquired 11/29/23 S		9	229.29	2,063.66		2,368.26	304.60		
Total	1.55	703	\$185.25	\$130,227.77	263.1400	\$184,987.42	\$54,759.65	N/A	N/A
SIMON PROPERTY GROUP									
REIT INC NEW									
SPG									
Acquired 08/03/22 L		219	107.47	23,537.44		31,238.16	7,700.72		
Acquired 08/31/22 L		158	103.99	16,431.20		22,537.12	6,105.92		
Acquired 09/14/22 L		162	99.58	16,132.77		23,107.68	6,974.91		
Acquired 11/16/22 L		56	117.38	6,573.38		7,987.84	1,414.46		
Acquired 11/17/22 L		84	114.07	9,581.91		11,981.76	2,399.85		
Acquired 11/30/22 L		111	116.86	12,972.55		15,833.04	2,860.49		
Acquired 12/12/22 L		128	116.64	14,929.96		18,257.92	3,327.96		
Acquired 12/23/22 L		89	116.69	10,385.86		12,694.96	2,309.10		
Acquired 01/06/23 S		116	118.78	13,778.62		16,546.24	2,767.62		
Acquired 11/03/23 S		31	118.97	3,688.07		4,421.84	733.77		
Acquired 11/10/23 S		126	114.63	14,444.01		17,972.64	3,528.63		
Total	1.53	1,280	\$111.29	\$142,455.77	142.6400	\$182,579.20	\$40,123.43	\$9,728	5.33
TEXTRON INC									
TXT									
Acquired 01/25/17 L		446	43.96	19,609.73		35,867.32	16,257.59		
Acquired 07/21/17 L		62	48.47	3,005.40		4,986.04	1,980.64		
Acquired 08/14/17 L		48	48.87	2,346.06		3,860.16	1,514.10		
Acquired 11/07/17 L		86	54.48	4,686.11		6,916.12	2,230.01		
Acquired 10/19/18 L		61	57.79	3,525.52		4,905.62	1,380.10		
Acquired 02/27/19 L		1,481	54.54	80,776.70		119,102.02	38,325.32		
Acquired 02/14/20 L		395	47.99	18,956.68		31,765.90	12,809.22		
Acquired 08/11/20 L		128	39.20	5,018.51		10,293.76	5,275.25		
Acquired 09/14/20 L		156	39.17	6,111.49		12,545.52	6,434.03		
Acquired 01/05/23 S		79	70.26	5,550.54		6,353.18	802.64		
Acquired 10/18/23 S		438	79.00	34,606.13		35,223.96	617.83		
Acquired 11/10/23 S		348	75.93	26,425.02		27,986.16	1,561.14		
Acquired 12/18/23 S		125	79.48	9,935.00		10,052.50	117.50		
Total	2.60	3,853	\$57.24	\$220,552.89	80.4200	\$309,858.26	\$89,305.37	\$308	0.10

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Stocks, options & ETFs

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED PARCEL SERVICE-B UPS									
Acquired 09/10/18 L		16	124.50	1,992.00		2,515.68	523.68		
Acquired 09/14/18 L		40	120.01	4,800.73		6,289.20	1,488.47		
Acquired 10/09/18 L		65	117.73	7,652.85		10,219.95	2,567.10		
Acquired 10/26/18 L		31	105.80	3,279.97		4,874.13	1,594.16		
Acquired 11/12/18 L		16	108.19	1,731.17		2,515.68	784.51		
Acquired 12/06/18 L		9	107.13	964.17		1,415.07	450.90		
Acquired 12/19/18 L		119	96.37	11,468.03		18,710.37	7,242.34		
Acquired 02/27/19 L		333	111.00	36,963.60		52,357.59	15,393.99		
Acquired 03/26/19 L		87	108.45	9,435.96		13,679.01	4,243.05		
Acquired 04/26/19 L		121	103.53	12,527.95		19,024.83	6,496.88		
Acquired 06/11/19 L		110	100.20	11,022.17		17,295.30	6,273.13		
Acquired 02/14/20 L		83	105.61	8,765.80		13,050.09	4,284.29		
Acquired 03/18/20 L		93	99.75	9,277.66		14,622.39	5,344.73		
Acquired 07/29/20 L		98	123.25	12,078.50		15,408.54	3,330.04		
Acquired 07/28/21 L		71	190.84	13,550.34		11,163.33	-2,387.01		
Acquired 05/20/22 L		52	168.02	8,737.28		8,175.96	-561.32		
Acquired 12/09/22 L		73	178.49	13,030.14		11,477.79	-1,552.35		
Acquired 01/06/23 S		10	175.04	1,750.45		1,572.30	-178.15		
Acquired 04/25/23 S		165	176.49	29,122.48		25,942.95	-3,179.53		
Acquired 11/10/23 S		216	137.51	29,702.16		33,961.68	4,259.52		
Total	2.39	1,808	\$126.03	\$227,853.41	157.2300	\$284,271.84	\$56,418.43	\$11,716	4.12
WARNER BROS DISCOVERY INC SER A WBD									
Acquired 04/12/19 L		158.45282	30.00	4,755.14		1,803.19	-2,951.95		
Acquired 04/25/19 L		89.23179	29.67	2,648.16		1,015.46	-1,632.70		
Acquired 05/02/19 L		99	28.97	2,868.70		1,126.62	-1,742.08		
Acquired 05/03/19 L		462	29.22	13,501.01		5,257.56	-8,243.45		
Acquired 05/14/19 L		97.69551	30.24	2,954.60		1,111.77	-1,842.83		
Acquired 05/14/19 L		169	27.86	4,709.66		1,923.22	-2,786.44		
Acquired 06/06/19 L		454	28.17	12,789.19		5,166.52	-7,622.67		
Acquired 10/09/19 L		125.74669	36.00	4,527.79		1,431.00	-3,096.79		
Acquired 02/14/20 L		209.90025	37.12	7,791.65		2,388.66	-5,402.99		
Acquired 02/14/20 L		996	30.09	29,972.63		11,334.48	-18,638.15		
Acquired 03/26/20 L		499	20.71	10,336.54		5,678.62	-4,657.92		
Acquired 04/24/20 L		197	20.41	4,020.79		2,241.86	-1,778.93		
Acquired 05/11/20 L		316	19.88	6,282.17		3,596.08	-2,686.09		
Acquired 07/29/20 L		20.31293	28.64	581.96		231.16	-350.80		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/26/20 L		252	20.39	5,140.67		2,867.76	-2,272.91		
Acquired 03/30/21 L		5	43.35	216.75		56.90	-159.85		
Acquired 04/22/21 L		2.66001	30.33	80.69		30.27	-50.42		
Acquired 04/23/21 L		548	38.58	21,142.50		6,236.24	-14,906.26		
Acquired 04/26/22 L		801	20.36	16,315.42		9,115.38	-7,200.04		
Acquired 06/01/22 L		763	17.80	13,583.75		8,682.94	-4,900.81		
Acquired 06/29/22 L		532	13.08	6,963.51		6,054.16	-909.35		
Acquired 07/14/22 L		769	13.63	10,485.01		8,751.22	-1,733.79		
Acquired 10/28/22 L		892	12.89	11,506.44		10,150.96	-1,355.48		
Acquired 12/29/22 L		768	9.48	7,284.94		8,739.84	1,454.90		
Acquired 01/06/23 S		1,700	11.02	18,746.86		19,346.00	599.14		
Acquired 04/28/23 S		535	13.28	7,106.67		6,088.30	-1,018.37		
Acquired 05/16/23 S		1,279	12.22	15,634.88		14,555.03	-1,079.85		
Acquired 11/10/23 S		892	10.07	8,986.90		10,150.96	1,164.06		
Total	1.30	13,632	\$18.41	\$250,934.98	11.3800	\$155,132.16	-\$95,802.82	N/A	N/A
WEYERHAEUSER CO									
WY									
Acquired 09/16/20 L		228	28.51	6,502.25		7,927.56	1,425.31		
			29.03	6,619.06					
Acquired 09/30/20 L		253	27.81	7,038.22		8,796.81	1,758.59		
			28.33	7,167.84					
Acquired 11/03/20 L		288	27.86	8,026.23		10,013.76	1,987.53		
			28.38	8,173.79					
Acquired 03/16/21 L		784	35.29	27,668.21		27,259.68	-408.53		
			35.80	28,069.92					
Acquired 04/27/21 L		305	39.00	11,895.72		10,604.85	-1,290.87		
			39.51	12,051.98					
Acquired 05/03/21 L		293	39.00	11,427.87		10,187.61	-1,240.26		
			39.51	11,577.99					
Acquired 06/18/21 L		359	33.16	11,904.80		12,482.43	577.63		
			33.67	12,088.71					
Acquired 10/08/21 L		199	35.72	7,109.65		6,919.23	-190.42		
			36.23	7,211.58					
Acquired 01/19/22 L		515	38.95	20,059.66		17,906.55	-2,153.11		
			39.46	20,323.51					
Acquired 06/29/23 S		218	33.25	7,249.59		7,579.86	330.27		
Acquired 06/30/23 S		313	33.30	10,425.94		10,883.01	457.07		
Acquired 11/10/23 S		365	30.04	10,966.43		12,691.05	1,724.62		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.20	4,120	\$34.05 \$34.45	\$140,274.57 \$141,926.34	34.7700	\$143,252.40	\$2,977.83	\$3,131	2.19
Total Stocks and ETFs	97.96			\$8,473,898.09 \$8,475,549.86		\$11,667,610.06	\$3,193,711.97	\$222,475	1.91
Total Stocks, options & ETFs	97.96			\$8,473,898.09 \$8,475,549.86		\$11,667,610.06	\$3,193,711.97	\$222,475	1.91

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/08	Cash	DIVIDEND		AMGEN INC 120823 819		1,744.47
12/11	Cash	DIVIDEND		EXXON MOBIL CORP 121123 2,780		2,641.00
12/11	Cash	DIVIDEND		INTERNATIONAL BUSINESS MACHINE CORP 120923 1,655 AS OF 12/09/23		2,747.30
12/14	Cash	DIVIDEND		GENERAL MOTORS CO 121423 3,190		287.10
12/14	Cash	DIVIDEND		METLIFE INC 121423 3,857		2,005.64
12/15	Cash	DIVIDEND		CORNING INC 121523 1,931		540.68
12/15	Cash	DIVIDEND		DUPONT DE NEMOURS INC 121523 2,930		1,054.80
12/15	Cash	DIVIDEND		WEYERHAEUSER CO 121523 4,120		782.80
12/22	Cash	DIVIDEND		JUNIPER NETWORK INC 122223 3,914		861.08

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	8,767.54	Gross proceeds	0.00	11,362,229.66
Accrued interest on purchases	0.00	-21,011.61			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	3.34	880,189.43	46,122.00	5.24
Total Cash and Sweep Balances	3.34	\$880,189.43	\$46,122.00	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN DIGITAL CORP ^ CONV SR UNSCRD LKD TO WDC MULTI STP UP/DOWN CPN 1.500% DUE 02/01/24 DTD 02/13/18 FC 08/01/18 Moody BA2 CUSIP 958102AP0 Acquired 09/30/19 L		17,000	96.80	16,456.00		16,932.00	476.00			



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/16/19 L		231,000	96.70	223,377.00		230,076.00	6,699.00			
Acquired 10/17/19 L		222,000	96.47	214,163.40		221,112.00	6,948.60			
Acquired 12/18/19 L		228,000	96.80	220,704.00		227,088.00	6,384.00			
Acquired 01/20/21 L		411,000	100.20	411,822.00		409,356.00	-2,466.00			
Acquired 03/08/21 L		95,000	105.00	99,750.00		94,620.00	-5,130.00			
Total	4.55	1,204,000	\$98.52	\$1,186,272.40	99.6000	\$1,199,184.00	\$12,911.60	\$7,525.00	\$18,060	1.51
ARES CAPITAL CORP										
CONV UNSECURED										
LKD TO ARCC										
CPN 4.625% DUE 03/01/24										
DTD 03/08/19 FC 09/01/19										
Moody BAA3 , S&P BBB-										
CUSIP 04010LAW3										
Acquired 01/21/21 L		183,000	107.60	196,908.00		188,374.71	-8,533.29			
Acquired 03/08/21 L		17,000	110.75	18,827.50		17,499.29	-1,328.21			
Acquired 01/10/22 L		309,000	115.60	357,204.00		318,075.33	-39,128.67			
Acquired 01/20/22 L		323,000	116.84	377,422.27		332,486.51	-44,935.76			
Acquired 10/26/22 L		171,000	107.95	184,594.50		176,022.27	-8,572.23			
Acquired 12/16/22 L		161,000	105.84	170,416.89		165,728.57	-4,688.32			
Total	4.54	1,164,000	\$112.14	\$1,305,373.16	102.9370	\$1,198,186.68	-\$107,186.48	\$17,945.00	\$53,835	4.49
SQUARE INC										
CONV LKD TO SQ SR										
UNSECURED										
CPN 0.125% DUE 03/01/25										
DTD 03/05/20 FC 09/01/20										
CUSIP 852234AF0										
Acquired 10/08/21 L	0.97	263,000	204.85	538,755.50	97.6900	256,924.70	-281,830.80	109.58	329	0.12
GUIDEWIRE SOFTWARE INC										
CONV SR UNSECURED										
CPN 1.250% DUE 03/15/25										
DTD 03/13/18 FC 09/15/18										
CUSIP 40171VAA8										
Acquired 07/25/18 L		134,000	103.80	139,092.00		146,931.00	7,839.00			
Acquired 03/08/21 L		33,000	114.00	37,620.00		36,184.50	-1,435.50			
Acquired 06/13/23 S		90,000	96.15	86,535.00		98,685.00	12,150.00			
Total	1.07	257,000	\$102.43	\$263,247.00	109.6500	\$281,800.50	\$18,553.50	\$945.90	\$3,213	1.14

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WINNEBAGO INDUSTRIES CONV LKD TO WGO SR UNSECURED CPN 1.500% DUE 04/01/25 DTD 11/01/19 FC 04/01/20 CUSIP 974637AB6 Acquired 09/22/23 S	1.19	251,000	112.98	283,592.35	125.1500	314,126.50	30,534.15	941.25	3,765	1.19
AKAMAI TECHNOLOGIES INC CONV LNKD TO AKAM SR UNSECURED CPN 0.125% DUE 05/01/25 DTD 05/21/18 FC 11/01/18 CUSIP 00971TAJ0 Acquired 06/20/19 L		118,000	107.20	126,496.00		149,860.00	23,364.00			
Acquired 10/16/19 L		174,000	114.69	199,560.60		220,980.00	21,419.40			
Acquired 12/27/19 L		82,000	111.24	91,220.90		104,140.00	12,919.10			
Acquired 03/08/21 L		30,000	121.99	36,597.00		38,100.00	1,503.00			
Acquired 03/26/21 L		115,000	120.25	138,287.50		146,050.00	7,762.50			
Total	2.50	519,000	\$114.09	\$592,162.00	127.0000	\$659,130.00	\$66,968.00	\$108.13	\$649	0.10
BOOKING HOLDINGS INC CONV LKD TO BKNG SR UNSECURED CPN 0.750% DUE 05/01/25 DTD 04/14/20 FC 11/01/20 Moody A3 , S&P A- CUSIP 09857LAN8 Acquired 08/16/21 L		287,000	140.36	402,833.20		540,650.60	137,817.40			
Acquired 08/20/21 L		458,000	137.05	627,689.00		862,780.40	235,091.40			
Acquired 12/20/21 L		104,000	139.82	145,412.80		195,915.20	50,502.40			
Total	6.06	849,000	\$138.50	\$1,175,935.00	188.3800	\$1,599,346.20	\$423,411.20	\$1,061.25	\$6,368	0.40
SOUTHWEST AIRLINES CO CONV SR UNSECURED CPN 1.250% DUE 05/01/25 DTD 05/01/20 FC 11/01/20 Moody BAA1 , S&P BBB CUSIP 844741BG2 Acquired 06/09/20 L		141,000	132.88	187,362.21		142,480.50	-44,881.71			
Acquired 06/16/20 L		235,000	128.38	301,695.35		237,467.50	-64,227.85			



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/04/20 L		300,000	152.75	458,253.00		303,150.00	-155,103.00			
Acquired 03/08/21 L		59,000	172.39	101,710.69		59,619.50	-42,091.19			
Acquired 08/19/22 L		55,000	131.01	72,056.05		55,577.50	-16,478.55			
Acquired 06/13/23 S		346,000	110.79	383,350.70		349,633.00	-33,717.70			
Total	4.35	1,136,000	\$132.43	\$1,504,428.00	101.0500	\$1,147,928.00	-\$356,500.00	\$2,366.67	\$14,200	1.24
PIONEER NATURAL RESOURCE										
CONV LKD TO PXD SR										
UNSECURED										
CPN 0.250% DUE 05/15/25										
DTD 05/14/20 FC 11/15/20										
Moody BAA1 , S&P BBB										
CUSIP 723787AP2										
Acquired 05/25/21 L		47,000	180.37	84,773.90		114,210.00	29,436.10			
Acquired 05/26/21 L		301,000	179.36	539,873.60		731,430.00	191,556.40			
Acquired 05/26/21 L		199,000	179.87	357,951.25		483,570.00	125,618.75			
Total	5.04	547,000	\$179.63	\$982,598.75	243.0000	\$1,329,210.00	\$346,611.25	\$174.74	\$1,368	0.10
VISHAY INTERTECHNOLOGY										
CONV LNKD TO VSH										
SR UNSECURED										
CPN 2.250% DUE 06/15/25										
DTD 06/12/18 FC 12/15/18										
S&P BB+										
CUSIP 928298AP3										
Acquired 01/28/21 L		181,000	107.57	194,712.56		175,533.80	-19,178.76			
Acquired 03/08/21 L		21,000	111.03	23,317.56		20,365.80	-2,951.76			
Acquired 05/26/21 L		272,000	108.18	294,265.92		263,785.60	-30,480.32			
Total	1.74	474,000	\$108.07	\$512,296.04	96.9800	\$459,685.20	-\$52,610.84	\$474.00	\$10,665	2.32
PARSONS CORP										
CONV LKD TO PSN SR										
UNSECURED										
CPN 0.250% DUE 08/15/25										
DTD 08/20/20 FC 02/15/21										
CUSIP 70202LAB8										
Acquired 10/07/21 L		228,000	102.30	233,244.00		326,154.00	92,910.00			
Acquired 03/15/22 L		258,000	103.60	267,288.00		369,069.00	101,781.00			
Total	2.64	486,000	\$102.99	\$500,532.00	143.0500	\$695,223.00	\$194,691.00	\$459.00	\$1,215	0.17

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MIDDLEBY CORP CONV LKD TO MIDD SR UNSECURED CPN 1.000% DUE 09/01/25 DTD 08/21/20 FC 03/01/21 CUSIP 596278AB7 Acquired 11/29/23 S	1.18	255,000	111.20	283,560.00	121.8000	310,590.00	27,030.00	850.00	2,550	0.82
NRG ENERGY INC CONV SR UNSECURED LINKED TO NRG US CPN 2.750% DUE 06/01/48 DTD 05/24/18 FC 12/01/18 PUT 09/01/25 @ 100.000 CUSIP 629377CG5 Acquired 03/28/23 S		240,000	100.79	241,896.00		308,400.00	66,504.00			
Acquired 03/30/23 S		236,000	102.88	242,796.80		303,260.00	60,463.20			
Acquired 04/10/23 S		244,000	104.79	255,687.60		313,540.00	57,852.40			
Acquired 04/19/23 S		212,000	103.94	220,352.80		272,420.00	52,067.20			
Acquired 06/13/23 S		269,000	103.09	277,312.10		345,665.00	68,352.90			
Total	5.85	1,201,000	\$103.08	\$1,238,045.30	128.5000	\$1,543,285.00	\$305,239.70	\$2,752.29	\$33,028	2.14
DEXCOM INC CONV LKD TO DXCM SR UNSECURED CPN 0.250% DUE 11/15/25 DTD 05/14/20 FC 11/15/20 CUSIP 252131AK3 Acquired 03/10/23 S		255,000	106.20	270,810.00		266,220.00	-4,590.00			
Acquired 05/03/23 S		240,000	105.40	252,960.00		250,560.00	-2,400.00			
Acquired 08/09/23 S		287,000	100.47	288,348.90		299,628.00	11,279.10			
Total	3.10	782,000	\$103.85	\$812,118.90	104.4000	\$816,408.00	\$4,289.10	\$249.81	\$1,955	0.24
EXPEDIA GRP INC SR NT CONV CALLBLE CPN 0.000% DUE 02/15/26 DTD 02/19/22 CALL 02/20/24 @ 100.000 Moody BAA3 , S&P BBB CUSIP 30212PBE4 Acquired 02/24/22 L		239,000	118.95	284,290.50		225,974.50	-58,316.00			



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/04/22 L		266,000	116.90	310,954.00		251,503.00	-59,451.00			
Acquired 03/15/22 L		304,000	119.45	363,128.00		287,432.00	-75,696.00			
Acquired 03/28/23 S		415,000	89.09	369,723.50		392,382.50	22,659.00			
Total	4.39	1,224,000	\$108.50	\$1,328,096.00	94.5500	\$1,157,292.00	-\$170,804.00	N/A	N/A	N/A
FORD MOTOR CO CONV LKD TO F SR UNSECURED CPN 0.000% DUE 03/15/26 DTD 03/19/21 Moody BA1 , S&P BBB- CUSIP 345370CZ1										
Acquired 03/28/22 L		278,000	116.49	323,842.20		276,610.00	-47,232.20			
Acquired 06/26/23 S		227,000	105.98	240,574.60		225,865.00	-14,709.60			
Acquired 08/30/23 S		278,000	97.73	271,703.30		276,610.00	4,906.70			
Acquired 09/22/23 S		236,000	99.13	233,946.80		234,820.00	873.20			
Acquired 11/29/23 S		334,000	94.62	316,030.80		332,330.00	16,299.20			
Total	5.10	1,353,000	\$102.44	\$1,386,097.70	99.5000	\$1,346,235.00	-\$39,862.70	N/A	N/A	N/A
TYLER TECHNOLOGIES INC CONV LKD TO TYL SR UNSECURED CPN 0.250% DUE 03/15/26 DTD 03/09/21 FC 09/15/21 CUSIP 902252AB1										
Acquired 08/29/22 L	0.98	256,000	101.73	260,428.80	100.8500	258,176.00	-2,252.80	188.44	640	0.24
EQT CORP CONV LKD TO EQT SR UNSECURED CPN 1.750% DUE 05/01/26 DTD 04/28/20 FC 11/01/20 CUSIP 26884LAK5										
Acquired 03/25/22 L		264,000	237.32	626,530.08		700,761.60	74,231.52			
Acquired 03/28/23 S		214,000	219.43	469,593.04		568,041.60	98,448.56			
Total	4.81	478,000	\$229.31	\$1,096,123.12	265.4400	\$1,268,803.20	\$172,680.08	\$1,394.17	\$8,365	0.66

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
UNITED STATES STEEL CORP SR UNSECURED CONV LNKD TO X CPN 5.000% DUE 11/01/26 DTD 10/21/19 FC 05/01/20 Moody B1 , S&P BB- CUSIP 912909AT5 Acquired 06/26/23 S	3.41	248,000	189.97	471,147.92	363.2000	900,736.00	429,588.08	2,066.67	12,400	1.37
HALOZYME THERAPEUTICS IN CONV LKD TO HALO SR UNSECURED CPN 0.250% DUE 03/01/27 DTD 03/01/21 FC 09/01/21 CUSIP 40637HAD1 Acquired 03/30/23 S Acquired 05/03/23 S		285,000 224,000	84.62 82.62	241,167.00 185,068.80		246,354.00 193,625.60	5,187.00 8,556.80			
Total	1.67	509,000	\$83.73	\$426,235.80	86.4400	\$439,979.60	\$13,743.80	\$424.17	\$1,273	0.29
ON SEMICONDUCTOR CORP CONV LKD TO ON SR UNSECURED CPN 0.000% DUE 05/01/27 DTD 05/14/21 CUSIP 682189AS4 Acquired 09/22/23 S	1.59	256,000	181.55	464,768.00	163.5000	418,560.00	-46,208.00	N/A	N/A	N/A
BIOMARIN PHARMACEUTICAL CONVERTIBLE SR LKD BMRN SUBORDINATED CPN 1.250% DUE 05/15/27 DTD 05/14/20 FC 11/15/20 CUSIP 09061GAK7 Acquired 03/30/23 S Acquired 05/11/23 S Acquired 08/30/23 S		245,000 236,000 275,000	103.60 104.05 102.48	253,820.00 245,558.00 281,820.00		251,590.50 242,348.40 282,397.50	-2,229.50 -3,209.60 577.50			
Total	2.94	756,000	\$103.33	\$781,198.00	102.6900	\$776,336.40	-\$4,861.60	\$1,207.50	\$9,450	1.22



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ETSY INC CONV LKD TO ETSY SR UNSECURED CPN 0.250% DUE 06/15/28 DTD 06/11/21 FC 12/15/21 CUSIP 29786AAN6 Acquired 09/18/23 S	1.02	337,000	75.74	255,260.65	80.0600	269,802.20	14,541.55	37.44	843	0.31
EURONET WORLDWIDE INC SR CONV NOTE CPN 0.750% DUE 03/15/49 DTD 03/18/19 FC 09/15/19 CALL 03/20/25 @ 100.000 S&P BBB CUSIP 298736AL3 Acquired 04/14/20 L		94,000	94.73	89,046.20		87,890.00	-1,156.20			
Acquired 05/19/20 L		252,000	91.35	230,202.00		235,620.00	5,418.00			
Acquired 12/23/20 L		308,000	112.25	345,730.00		287,980.00	-57,750.00			
Acquired 03/08/21 L		57,000	122.45	69,796.50		53,295.00	-16,501.50			
Acquired 08/19/22 L		325,000	98.87	321,343.75		303,875.00	-17,468.75			
Acquired 10/19/22 L		160,000	92.23	147,568.00		149,600.00	2,032.00			
Acquired 12/16/22 L		105,000	95.10	99,855.00		98,175.00	-1,680.00			
Total	4.61	1,301,000	\$100.19	\$1,303,541.45	93.5000	\$1,216,435.00	-\$87,106.45	\$2,873.04	\$9,758	0.80
Total Corporate Bonds	75.31	16,106,000		\$18,951,813.8		\$19,863,383.18	\$911,569.34	\$44,154.05	\$193,925	0.98
				4						
Total Fixed Income Securities	75.31			\$18,951,813.8		\$19,863,383.18	\$911,569.34	\$44,154.05	\$193,925	0.98
				4						

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
& Insufficient data available for accurate cost or other basis adjustment.

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APOLLO ASSET 6.75% PFD									
MGMNT INC MANDATORY CONV									
DUE 07/31/26									
APO'A									
Acquired 08/23/23 S		4,992	51.49	257,039.80		281,498.88	24,459.08		
Acquired 08/30/23 S		4,931	53.08	261,774.92		278,059.09	16,284.17		
Acquired 08/30/23 S		4,594	52.96	243,308.89		259,055.66	15,746.77		
Acquired 09/06/23 S		4,848	54.14	262,498.11		273,378.72	10,880.61		
Acquired 09/18/23 S		640	55.89	35,774.02		36,089.60	315.58		
Acquired 09/25/23 S		2,603	55.83	145,332.38		146,783.17	1,450.79		
Total	4.83	22,608	\$53.33	\$1,205,728.12	56.3900	\$1,274,865.12	\$69,137.00	N/A	N/A
BANK OF AMERICA 7.25%									
SERIES L									
CONVERTIBLE 12/31/49									
BAC'L									
Acquired 08/02/18 L nc		147	1,270.50	186,763.73		177,176.16	-9,587.57		
Acquired 08/22/18 L nc		145	1,297.92	188,198.58		174,765.60	-13,432.98		
Acquired 08/28/18 L nc		73	1,299.02	94,828.93		87,985.44	-6,843.49		
Acquired 11/05/18 L nc		72	1,262.79	90,921.57		86,780.16	-4,141.41		
Acquired 11/09/18 L nc		21	1,273.49	26,743.29		25,310.88	-1,432.41		
Acquired 12/18/18 L nc		97	1,270.49	123,237.53		116,912.16	-6,325.37		
Acquired 02/05/19 L nc		40	1,296.48	51,859.20		48,211.20	-3,648.00		
Acquired 05/22/19 L nc		26	1,322.69	34,390.03		31,337.28	-3,052.75		
Acquired 02/26/21 L nc		55	1,388.50	76,367.50		66,290.40	-10,077.10		
Acquired 03/18/21 L nc		38	1,424.97	54,149.05		45,800.64	-8,348.41		
Acquired 01/12/22 L nc		234	1,429.97	334,615.02		282,035.52	-52,579.50		
Acquired 09/23/22 L nc		54	1,187.98	64,151.34		65,085.12	933.78		
Acquired 08/30/23 S nc		107	1,152.17	123,282.69		128,964.96	5,682.27		
Total	5.07	1,109	\$1307.04	\$1,449,508.46	1,205.2800	\$1,336,655.52	-\$112,852.94	\$80,403	6.02
NEXTERA ENGY 6.926% PFD									
INC CORP UNIT									
MTY 09/02/25									
NEE'R									
Acquired 01/23/23 S		2,987	51.06	152,531.97		113,864.44	-38,667.53		
Acquired 01/26/23 S		3,991	49.02	195,653.30		152,136.92	-43,516.38		
Acquired 02/02/23 S		5,613	48.60	272,839.47		213,967.56	-58,871.91		
Acquired 07/19/23 S		5,641	45.02	253,972.08		215,034.92	-38,937.16		
Acquired 07/27/23 S		4,960	46.28	229,579.12		189,075.20	-40,503.92		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL

DECEMBER 1, 2023 - DECEMBER 31, 2023

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/09/23 S		6,015	44.21	265,924.14		229,291.80	-36,632.34		
Total	4.22	29,207	\$46.92	\$1,370,500.08	38.1200	\$1,113,370.84	-\$257,129.24	\$101,144	9.08
NY COMM CAP TR V 6%									
DUE 11/1/51									
CONVERTIBLE									
NYCB'U									
Acquired 03/17/14 L nc		1,215	49.00	59,535.00		50,434.65	-9,100.35		
Acquired 11/06/15 L nc		97	49.52	4,803.44		4,026.47	-776.97		
Acquired 02/28/17 L		379	50.24	19,043.35		15,732.29	-3,311.06		
Acquired 03/16/17 L		1,547	50.43	78,025.23		64,215.97	-13,809.26		
Acquired 03/17/17 L		910	50.24	45,722.77		37,774.10	-7,948.67		
Acquired 07/17/17 L		133	51.59	6,862.02		5,520.83	-1,341.19		
Acquired 01/22/18 L		1,236	51.96	64,226.06		51,306.36	-12,919.70		
Acquired 03/26/18 L		541	50.23	27,179.53		22,456.91	-4,722.62		
Acquired 07/25/18 L		1,737	50.16	87,127.92		72,102.87	-15,025.05		
Acquired 11/09/18 L		1,315	47.13	61,976.74		54,585.65	-7,391.09		
Acquired 02/05/19 L		769	46.50	35,758.50		31,921.19	-3,837.31		
Acquired 02/26/21 L		509	47.34	24,096.93		21,128.59	-2,968.34		
Acquired 01/19/23 S		4,141	48.05	198,996.19		171,892.91	-27,103.28		
Total	2.29	14,529	\$49.10	\$713,353.68	41.5100	\$603,098.79	-\$110,254.89	\$43,587	7.23
WELLS FARGO & CO 7.5%									
PERP CONV CL A SER L									
NON-CUMULATIVE									
WFC'L									
Acquired 03/17/14 L		148	1,180.95	174,780.60		176,951.76	2,171.16		
Acquired 04/15/14 L		9	1,185.80	10,672.20		10,760.58	88.38		
Acquired 11/06/15 L		7	1,189.99	8,329.93		8,369.34	39.41		
Acquired 02/28/17 L		28	1,227.00	34,356.00		33,477.36	-878.64		
Acquired 03/16/17 L		78	1,219.99	95,159.22		93,258.36	-1,900.86		
Acquired 03/17/17 L		49	1,221.99	59,877.69		58,585.38	-1,292.31		
Acquired 07/17/17 L		10	1,314.99	13,150.00		11,956.20	-1,193.80		
Acquired 12/13/17 L		143	1,334.08	190,774.65		170,973.66	-19,800.99		
Acquired 03/26/18 L		36	1,290.11	46,443.96		43,042.32	-3,401.64		
Acquired 07/25/18 L		27	1,260.49	34,033.37		32,281.74	-1,751.63		
Acquired 11/09/18 L		9	1,278.50	11,506.50		10,760.58	-745.92		
Acquired 02/05/19 L		23	1,289.50	29,658.50		27,499.26	-2,159.24		
Acquired 05/22/19 L		80	1,326.26	106,101.23		95,649.60	-10,451.63		
Acquired 12/29/20 L		35	1,511.00	52,885.00		41,846.70	-11,038.30		
Acquired 02/26/21 L		78	1,380.91	107,710.98		93,258.36	-14,452.62		
Acquired 03/18/21 L		42	1,404.87	59,004.56		50,216.04	-8,788.52		
Acquired 09/23/22 L		146	1,169.30	170,718.18		174,560.52	3,842.34		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/30/23 S		143	1,159.48	165,805.94		170,973.66	5,167.72		
Total	4.95	1,091	\$1256.62	\$1,370,968.51	1,195.6200	\$1,304,421.42	-\$66,547.09	\$81,825	6.27
Total Preferreds/Fixed Rate Cap Securities	21.35			\$6,110,058.85		\$5,632,411.69	-\$477,647.16	\$306,958	5.45

& Insufficient data available for accurate cost or other basis adjustment.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	INTEREST		NEXTERA ENGY 6.926% PFD INC CORP UNIT MTY 09/02/25 120123 29,207		25,285.96
12/01	Cash	INTEREST		NRG ENERGY INC CONV SR UNSECURED LINKED TO NRG US CPN 2.750% DUE 06/01/48 DTD 05/24/18 FC 12/01/18 120123 1,201,000 CUSIP 629377CG5		16,513.75
12/15	Cash	DIVIDEND		WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE 121523 1,091		20,456.25
12/15	Cash	INTEREST		ETSY INC CONV LKD TO ETSY SR UNSECURED CPN 0.250% DUE 06/15/28 DTD 06/11/21 FC 12/15/21 121523 337,000 CUSIP 29786AAN6		421.25

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	55,418.20	966,051.79

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.05	5,658.41	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	2.40	280,705.78	14,709.00	5.24
Total Cash and Sweep Balances	2.45	\$286,364.19	\$14,709.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACUSHNET HOLDINGS CORP GOLF									
Acquired 07/19/17 L		618	20.49	12,667.13		39,039.06	26,371.93		
Acquired 03/13/18 L		482	23.15	11,160.18		30,447.94	19,287.76		
Acquired 01/02/19 L		413	21.92	9,055.69		26,089.21	17,033.52		
Acquired 08/11/20 L		184	35.77	6,581.69		11,623.28	5,041.59		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/09/20 L		200	34.32	6,865.82		12,634.00	5,768.18		
Acquired 10/02/20 L		279	34.99	9,764.22		17,624.43	7,860.21		
Acquired 11/25/20 L		1,614	37.62	60,721.95		101,956.38	41,234.43		
Acquired 05/03/22 L		28	41.93	1,174.04		1,768.76	594.72		
Acquired 03/16/23 S		168	49.80	8,368.00		10,612.56	2,244.56		
Acquired 11/10/23 S		340	54.43	18,506.20		21,477.80	2,971.60		
Total	2.34	4,326	\$33.49	\$144,864.92	63.1700	\$273,273.42	\$128,408.50	\$3,374	1.23
AGCO CORP									
AGCO									
Acquired 11/02/23 S		158	117.69	18,595.26		19,182.78	587.52		
Acquired 11/10/23 S		13	115.61	1,502.93		1,578.33	75.40		
Acquired 11/21/23 S		201	115.27	23,170.24		24,403.41	1,233.17		
Acquired 11/28/23 S		187	114.24	21,364.05		22,703.67	1,339.62		
Acquired 12/08/23 S		133	115.67	15,385.18		16,147.53	762.35		
Total	0.72	692	\$115.63	\$80,017.66	121.4100	\$84,015.72	\$3,998.06	\$803	0.96
AGREE REALTY CORP									
REIT									
ADC									
Acquired 10/21/14 L		235	26.44	6,213.71		14,793.25	8,579.54		
			29.29	6,884.12					
Acquired 03/26/18 L		260	44.67	11,615.82		16,367.00	4,751.18		
			46.51	12,092.78					
Acquired 03/25/20 L		74	59.24	4,383.77		4,658.30	274.53		
			60.20	4,455.38					
Acquired 04/06/20 L		96	59.88	5,749.12		6,043.20	294.08		
			60.73	5,830.92					
Acquired 05/08/20 L		94	63.61	5,980.07		5,917.30	-62.77		
			64.47	6,060.21					
Acquired 05/27/20 L		157	63.05	9,899.88		9,883.15	-16.73		
			63.90	10,033.83					
Acquired 11/25/20 L		442	66.38	29,341.59		27,823.90	-1,517.69		
			66.99	29,613.82					
Acquired 03/09/21 L		199	64.92	12,919.64		12,527.05	-392.59		
			65.38	13,011.22					
Acquired 05/12/21 L		211	67.32	14,205.49		13,282.45	-923.04		
			67.75	14,295.74					
Acquired 10/08/21 L		229	67.95	15,562.59		14,415.55	-1,147.04		
			68.29	15,640.66					

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/19/21 L		187	69.85 70.17	13,062.23 13,122.70		11,771.65	-1,290.58		
Acquired 01/20/22 L		91	65.51 65.80	5,962.22 5,988.26		5,728.45	-233.77		
Acquired 05/12/22 L		184	66.04 66.24	12,152.98 12,188.75		11,582.80	-570.18		
Acquired 09/21/22 L		149	71.50 71.60	10,654.42 10,669.24		9,379.55	-1,274.87		
Acquired 03/16/23 S		209	68.53	14,323.82		13,156.55	-1,167.27		
Acquired 06/05/23 S		151	65.44	9,881.76		9,505.45	-376.31		
Acquired 11/10/23 S		237	56.67	13,432.91		14,919.15	1,486.24		
Total	1.73	3,205	\$60.95 \$61.63	\$195,342.02 \$197,526.12	62.9500	\$201,754.75	\$6,412.73	\$9,500	4.71
ALBANY INTERNATIONAL CORP NEW CLASS A AIN									
Acquired 06/04/18 L		39	62.08	2,421.19		3,830.58	1,409.39		
Acquired 01/16/20 L		363	79.25	28,768.66		35,653.86	6,885.20		
Acquired 04/15/20 L		144	44.88	6,463.56		14,143.68	7,680.12		
Acquired 11/25/20 L		407	71.05	28,917.35		39,975.54	11,058.19		
Acquired 01/14/21 L		122	78.06	9,523.63		11,982.84	2,459.21		
Acquired 02/16/21 L		183	76.33	13,970.09		17,974.26	4,004.17		
Acquired 03/16/23 S		74	90.99	6,733.68		7,268.28	534.60		
Acquired 05/01/23 S		86	92.56	7,960.62		8,446.92	486.30		
Acquired 11/10/23 S		113	82.61	9,334.93		11,098.86	1,763.93		
Total	1.29	1,531	\$74.52	\$114,093.71	98.2200	\$150,374.82	\$36,281.11	\$1,592	1.06
ALLIANT ENERGY CORP LNT									
Acquired 10/20/22 L		426	49.36	21,028.60		21,853.80	825.20		
Acquired 11/03/22 L		801	51.96	41,621.01		41,091.30	-529.71		
Acquired 11/11/22 L		437	54.94	24,011.59		22,418.10	-1,593.49		
Acquired 11/15/22 L		261	53.87	14,061.49		13,389.30	-672.19		
Acquired 03/16/23 S		152	53.26	8,096.07		7,797.60	-298.47		
Acquired 03/29/23 S		338	52.75	17,831.63		17,339.40	-492.23		
Acquired 06/05/23 S		264	52.20	13,782.52		13,543.20	-239.32		
Acquired 11/10/23 S		214	48.51	10,382.21		10,978.20	595.99		
Total	1.27	2,893	\$52.13	\$150,815.12	51.3000	\$148,410.90	-\$2,404.22	\$5,236	3.53



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMDOCS LTD									
DOX									
Acquired 08/15/19 L		237	63.27	14,996.58		20,829.93	5,833.35		
Acquired 03/24/20 L		161	50.46	8,125.01		14,150.29	6,025.28		
Acquired 05/18/20 L		118	62.57	7,383.34		10,371.02	2,987.68		
Acquired 11/11/20 L		43	64.01	2,752.45		3,779.27	1,026.82		
Acquired 11/25/20 L		684	66.00	45,144.70		60,116.76	14,972.06		
Acquired 12/31/20 L		999	70.98	70,913.88		87,802.11	16,888.23		
Acquired 01/20/22 L		69	76.82	5,300.58		6,064.41	763.83		
Acquired 03/16/23 S		170	91.33	15,526.95		14,941.30	-585.65		
Acquired 11/10/23 S		198	80.43	15,926.13		17,402.22	1,476.09		
Total	2.01	2,679	\$69.45	\$186,069.62	87.8900	\$235,457.31	\$49,387.69	\$4,661	1.98
ASSURED GUARANTY LTD									
AGO									
Acquired 03/21/18 L		453	35.42	16,049.42		33,897.99	17,848.57		
Acquired 05/01/18 L		450	36.39	16,379.06		33,673.50	17,294.44		
Acquired 06/04/18 L		672	35.91	24,132.86		50,285.76	26,152.90		
Acquired 11/25/20 L		1,117	32.34	36,129.37		83,585.11	47,455.74		
Acquired 01/20/22 L		92	54.28	4,993.76		6,884.36	1,890.60		
Acquired 03/16/23 S		177	50.44	8,928.96		13,244.91	4,315.95		
Acquired 11/10/23 S		236	64.96	15,330.56		17,659.88	2,329.32		
Total	2.05	3,197	\$38.14	\$121,943.99	74.8300	\$239,231.51	\$117,287.52	\$3,581	1.50
AVERY DENNISON CORP									
AVY									
Acquired 04/18/18 L		17	108.67	1,847.46		3,436.72	1,589.26		
Acquired 12/07/18 L		214	92.00	19,689.90		43,262.24	23,572.34		
Acquired 01/02/19 L		107	89.48	9,574.38		21,631.12	12,056.74		
Acquired 04/03/20 L		69	96.33	6,646.77		13,949.04	7,302.27		
Acquired 11/25/20 L		296	151.57	44,864.72		59,839.36	14,974.64		
Acquired 01/20/22 L		10	208.62	2,086.20		2,021.60	-64.60		
Acquired 03/29/22 L		119	179.22	21,328.30		24,057.04	2,728.74		
Acquired 03/16/23 S		68	171.76	11,680.02		13,746.88	2,066.86		
Acquired 10/26/23 S		55	170.05	9,353.09		11,118.80	1,765.71		
Acquired 11/10/23 S		76	179.09	13,610.84		15,364.16	1,753.32		
Total	1.78	1,031	\$136.45	\$140,681.68	202.1600	\$208,426.96	\$67,745.28	\$3,340	1.60
BANK OZK									
OZK									
Acquired 10/03/18 L		215	38.13	8,199.75		10,713.45	2,513.70		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/18 L		377	24.58	9,269.90		18,785.91	9,516.01		
Acquired 12/14/18 L		479	22.22	10,645.68		23,868.57	13,222.89		
Acquired 01/02/19 L		492	23.25	11,441.12		24,516.36	13,075.24		
Acquired 08/15/19 L		448	25.14	11,265.23		22,323.84	11,058.61		
Acquired 03/24/20 L		229	17.61	4,032.78		11,411.07	7,378.29		
Acquired 05/18/20 L		265	20.72	5,491.46		13,204.95	7,713.49		
Acquired 11/25/20 L		2,074	29.68	61,573.74		103,347.42	41,773.68		
Acquired 01/20/22 L		168	48.47	8,143.43		8,371.44	228.01		
Acquired 07/05/22 L		270	37.82	10,211.40		13,454.10	3,242.70		
Acquired 03/16/23 S		39	38.36	1,496.32		1,943.37	447.05		
Acquired 11/10/23 S		404	37.50	15,153.76		20,131.32	4,977.56		
Total	2.33	5,460	\$28.74	\$156,924.57	49.8300	\$272,071.80	\$115,147.23	\$8,081	2.97
BRUNSWICK CORP									
BC									
Acquired 12/23/19 L		382	61.23	23,391.03		36,958.50	13,567.47		
Acquired 03/24/20 L		546	30.75	16,792.78		52,825.50	36,032.72		
Acquired 08/11/20 L		156	65.20	10,171.87		15,093.00	4,921.13		
Acquired 08/20/20 L		86	63.03	5,421.32		8,320.50	2,899.18		
Acquired 09/09/20 L		217	59.45	12,902.56		20,994.75	8,092.19		
Acquired 11/25/20 L		888	76.10	67,581.04		85,914.00	18,332.96		
Acquired 01/20/22 L		128	90.81	11,623.94		12,384.00	760.06		
Acquired 07/05/22 L		111	66.88	7,424.10		10,739.25	3,315.15		
Acquired 03/16/23 S		238	80.99	19,276.81		23,026.50	3,749.69		
Acquired 11/10/23 S		220	70.25	15,456.10		21,285.00	5,828.90		
Total	2.46	2,972	\$63.94	\$190,041.55	96.7500	\$287,541.00	\$97,499.45	\$4,755	1.65
CABLE ONE INC									
CABO									
Acquired 10/19/20 L		63	1,822.59	114,823.50		35,065.17	-79,758.33		
Acquired 11/25/20 L		32	1,958.00	62,656.00		17,810.88	-44,845.12		
Acquired 02/04/21 L		22	2,035.68	44,784.98		12,244.98	-32,540.00		
Acquired 05/06/21 L		3	1,702.26	5,106.80		1,669.77	-3,437.03		
Acquired 11/03/21 L		10	1,739.45	17,394.58		5,565.90	-11,828.68		
Acquired 01/20/22 L		4	1,575.04	6,300.16		2,226.36	-4,073.80		
Acquired 11/21/22 L		35	656.12	22,964.24		19,480.65	-3,483.59		
Acquired 03/16/23 S		2	656.16	1,312.32		1,113.18	-199.14		
Acquired 11/10/23 S		14	537.56	7,525.90		7,792.26	266.36		
Total	0.88	185	\$1529.02	\$282,868.48	556.5900	\$102,969.15	-\$179,899.33	\$2,183	2.12



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 05/29/20 L		209	90.51	18,917.51		20,751.61	1,834.10		
			92.81	19,398.92					
Acquired 11/25/20 L		106	96.32	10,210.60		10,524.74	314.14		
			98.60	10,451.83					
Acquired 05/06/21 L		123	117.14	14,409.21		12,212.67	-2,196.54		
			119.41	14,687.43					
Acquired 05/12/21 L		105	117.85	12,374.36		10,425.45	-1,948.91		
			120.11	12,611.87					
Acquired 11/19/21 L		98	163.69	16,042.54		9,730.42	-6,312.12		
			165.96	16,264.21					
Acquired 01/20/22 L		20	159.78	3,195.66		1,985.80	-1,209.86		
			162.04	3,240.90					
Acquired 04/14/22 L		83	163.71	13,588.01		8,241.07	-5,346.94		
			165.21	13,713.17					
Acquired 06/03/22 L		89	141.77	12,617.68		8,836.81	-3,780.87		
			143.28	12,751.94					
Acquired 03/16/23 S		81	105.62	8,555.24		8,042.49	-512.75		
Acquired 03/20/23 S		119	103.15	12,274.93		11,815.51	-459.42		
Acquired 11/10/23 S		83	88.48	7,343.84		8,241.07	897.23		
Total	0.95	1,116	\$116.07	\$129,529.58	99.2900	\$110,807.64	-\$18,721.94	\$4,464	4.03
			\$117.65	\$131,294.28					
CATHAY GENERAL BANCORP									
CATY									
Acquired 05/06/19 L		15	37.39	560.90		668.55	107.65		
Acquired 08/15/19 L		351	32.92	11,558.04		15,644.07	4,086.03		
Acquired 12/05/19 L		840	36.94	31,033.72		37,438.80	6,405.08		
Acquired 01/31/20 L		305	35.96	10,969.33		13,593.85	2,624.52		
Acquired 03/26/20 L		287	22.06	6,332.08		12,791.59	6,459.51		
Acquired 11/25/20 L		1,198	30.62	36,682.76		53,394.86	16,712.10		
Acquired 01/20/22 L		98	45.21	4,431.07		4,367.86	-63.21		
Acquired 10/12/22 L		182	41.39	7,534.28		8,111.74	577.46		
Acquired 03/16/23 S		147	38.34	5,636.19		6,551.79	915.60		
Acquired 11/10/23 S		273	35.02	9,561.83		12,167.61	2,605.78		
Total	1.41	3,696	\$33.63	\$124,300.20	44.5700	\$164,730.72	\$40,430.52	\$5,027	3.05

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COMFORT SYS USA INC									
FIX									
Acquired 07/30/20 L		4	48.46	193.87		822.68	628.81		
Acquired 10/29/20 L		245	44.87	10,994.52		50,389.15	39,394.63		
Acquired 11/25/20 L		237	51.34	12,169.86		48,743.79	36,573.93		
Acquired 03/16/23 S		24	139.54	3,348.96		4,936.08	1,587.12		
Acquired 11/10/23 S		48	188.14	9,030.96		9,872.16	841.20		
Total	0.98	558	\$64.05	\$35,738.17	205.6700	\$114,763.86	\$79,025.69	\$558	0.49
CONMED CORPORATION									
CNMD									
Acquired 02/06/20 L		94	103.61	9,739.49		10,293.94	554.45		
Acquired 03/26/20 L		153	58.30	8,920.28		16,755.03	7,834.75		
Acquired 05/08/20 L		118	69.37	8,186.57		12,922.18	4,735.61		
Acquired 05/18/20 L		63	72.34	4,557.82		6,899.13	2,341.31		
Acquired 11/25/20 L		471	104.99	49,454.39		51,579.21	2,124.82		
Acquired 08/09/21 L		79	128.48	10,150.44		8,651.29	-1,499.15		
Acquired 09/07/21 L		108	129.37	13,972.66		11,827.08	-2,145.58		
Acquired 01/20/22 L		34	130.50	4,437.00		3,723.34	-713.66		
Acquired 07/12/22 L		139	93.05	12,934.00		15,221.89	2,287.89		
Acquired 02/03/23 S		92	108.48	9,980.97		10,074.92	93.95		
Acquired 03/16/23 S		174	91.88	15,987.19		19,054.74	3,067.55		
Acquired 11/10/23 S		122	97.65	11,913.91		13,360.22	1,446.31		
Total	1.54	1,647	\$97.29	\$160,234.72	109.5100	\$180,362.97	\$20,128.25	\$1,318	0.73
COTERRA ENERCOTERRA									
ENERGY INC									
CTRA									
Acquired 11/25/20 L		431	9.57	4,124.69		10,999.12	6,874.43		
Acquired 12/14/21 L		550	20.30	11,166.95		14,036.00	2,869.05		
Acquired 01/18/22 L		451	22.13	9,983.89		11,509.52	1,525.63		
Acquired 01/20/22 L		272	20.93	5,695.44		6,941.44	1,246.00		
Acquired 03/16/23 S		84	23.48	1,972.32		2,143.68	171.36		
Acquired 11/10/23 S		143	27.07	3,871.73		3,649.36	-222.37		
Total	0.42	1,931	\$19.07	\$36,815.02	25.5200	\$49,279.12	\$12,464.10	\$2,259	4.58
COUSINS PPTYS INC NEW									
CUZ									
Acquired 12/22/21 L		1,153	39.24	45,250.98		28,075.55	-17,175.43		
Acquired 01/05/22 L		424	41.35	17,536.07		10,324.40	-7,211.67		
Acquired 01/18/22 L		356	40.84	14,540.80		8,668.60	-5,872.20		



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ALAN JONES TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/20/22 L		48	39.74	1,907.68		1,168.80	-738.88		
Acquired 02/09/22 L		797	38.37	30,585.43		19,406.95	-11,178.48		
Acquired 03/03/22 L		377	39.12	14,750.54		9,179.95	-5,570.59		
Acquired 11/09/22 L		698	24.02	16,769.70		16,996.30	226.60		
Acquired 03/16/23 S		400	20.41	8,166.00		9,740.00	1,574.00		
Acquired 03/20/23 S		498	19.78	9,855.27		12,126.30	2,271.03		
Acquired 11/10/23 S		379	18.46	7,000.09		9,228.65	2,228.56		
Acquired 11/21/23 S		1,011	19.67	19,894.83		24,617.85	4,723.02		
Total	1.28	6,141	\$30.33	\$186,257.39	24.3500	\$149,533.35	-\$36,724.04	\$7,860	5.26
CRANE CO NEW									
CR									
Acquired 07/01/19 L		93	55.06	5,121.10		10,987.02	5,865.92		
Acquired 11/25/20 L		441	47.40	20,904.09		52,099.74	31,195.65		
Acquired 01/18/22 L		175	69.19	12,109.10		20,674.50	8,565.40		
Acquired 03/16/23 S		47	73.76	3,466.94		5,552.58	2,085.64		
Acquired 11/10/23 S		60	102.69	6,161.40		7,088.40	927.00		
Total	0.82	816	\$58.53	\$47,762.63	118.1400	\$96,402.24	\$48,639.61	\$588	0.61
CRANE NXT CO									
CXT									
Acquired 07/01/19 L		93	28.45	2,646.14		5,288.91	2,642.77		
Acquired 11/25/20 L		441	24.49	10,801.44		25,079.67	14,278.23		
Acquired 01/18/22 L		175	35.75	6,256.94		9,952.25	3,695.31		
Acquired 03/16/23 S		47	38.11	1,791.42		2,672.89	881.47		
Acquired 11/10/23 S		60	50.74	3,044.65		3,412.20	367.55		
Total	0.40	816	\$30.07	\$24,540.59	56.8700	\$46,405.92	\$21,865.33	\$457	0.98
CULLEN FROST BANKERS INC									
CFR									
Acquired 03/02/16 L		140	51.03	7,144.37		15,188.60	8,044.23		
Acquired 01/02/19 L		116	88.84	10,306.46		12,584.84	2,278.38		
Acquired 08/15/19 L		121	81.96	9,917.58		13,127.29	3,209.71		
Acquired 11/25/20 L		397	87.60	34,777.44		43,070.53	8,293.09		
Acquired 01/20/22 L		22	136.23	2,997.06		2,386.78	-610.28		
Acquired 07/05/22 L		151	116.47	17,587.91		16,381.99	-1,205.92		
Acquired 07/27/22 L		101	128.63	12,992.24		10,957.49	-2,034.75		
Acquired 09/27/22 L		92	136.86	12,591.38		9,981.08	-2,610.30		
Acquired 03/16/23 S		62	111.29	6,899.98		6,726.38	-173.60		
Acquired 05/04/23 S		200	95.75	19,150.69		21,698.00	2,547.31		
Acquired 05/17/23 S		198	103.04	20,402.34		21,481.02	1,078.68		
Acquired 06/30/23 S		214	107.47	22,999.26		23,216.86	217.60		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		145	93.13	13,504.58		15,731.05	2,226.47		
Total	1.82	1,959	\$97.64	\$191,271.29	108.4900	\$212,531.91	\$21,260.62	\$7,209	3.39
DENTSPLY SIRONA INC									
XRAY									
Acquired 12/22/21 L		811	54.27	44,017.83		28,863.49	-15,154.34		
Acquired 01/05/22 L		440	56.69	24,944.70		15,659.60	-9,285.10		
Acquired 01/18/22 L		286	52.45	15,001.81		10,178.74	-4,823.07		
Acquired 03/03/22 L		374	52.51	19,639.23		13,310.66	-6,328.57		
Acquired 11/08/22 L		567	28.57	16,203.66		20,179.53	3,975.87		
Acquired 11/16/22 L		419	31.44	13,173.98		14,912.21	1,738.23		
Acquired 03/16/23 S		249	37.31	9,291.78		8,861.91	-429.87		
Acquired 06/05/23 S		152	38.88	5,910.87		5,409.68	-501.19		
Acquired 11/10/23 S		263	28.25	7,429.75		9,360.17	1,930.42		
Acquired 11/24/23 S		723	31.31	22,638.24		25,731.57	3,093.33		
Total	1.30	4,284	\$41.61	\$178,251.85	35.5900	\$152,467.56	-\$25,784.29	\$2,399	1.57
DIAMONDBACK ENERGY INC									
FANG									
Acquired 03/24/20 L		296	23.27	6,889.43		45,903.68	39,014.25		
Acquired 11/25/20 L		390	46.01	17,944.82		60,481.20	42,536.38		
Acquired 09/08/21 L		145	75.27	10,914.57		22,486.60	11,572.03		
Acquired 01/20/22 L		34	128.75	4,377.50		5,272.72	895.22		
Acquired 03/14/23 S		89	136.08	12,111.79		13,802.12	1,690.33		
Acquired 03/16/23 S		70	124.84	8,739.24		10,855.60	2,116.36		
Acquired 06/29/23 S		205	129.24	26,495.25		31,791.40	5,296.15		
Acquired 07/28/23 S		99	145.16	14,371.34		15,352.92	981.58		
Acquired 11/10/23 S		106	158.45	16,796.75		16,438.48	-358.27		
Total	1.90	1,434	\$82.73	\$118,640.69	155.0800	\$222,384.72	\$103,744.03	\$4,818	2.17
DONALDSON COMPANY INC									
DCI									
Acquired 06/05/15 L		182	35.73	6,503.49		11,893.70	5,390.21		
Acquired 06/25/15 L		401	36.02	14,446.62		26,205.35	11,758.73		
Acquired 11/25/20 L		273	53.96	14,731.08		17,840.55	3,109.47		
Acquired 07/07/21 L		301	64.43	19,394.36		19,670.35	275.99		
Acquired 12/03/21 L		272	56.39	15,340.33		17,775.20	2,434.87		
Acquired 03/16/23 S		64	63.76	4,080.73		4,182.40	101.67		
Acquired 11/10/23 S		119	60.01	7,141.56		7,776.65	635.09		
Total	0.90	1,612	\$50.64	\$81,638.17	65.3500	\$105,344.20	\$23,706.03	\$1,612	1.53



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EAST WEST BANCORP INC									
EWBC									
Acquired 03/29/19 L		182	48.72	8,867.61		13,094.90	4,227.29		
Acquired 07/16/19 L		208	45.32	9,426.75		14,965.60	5,538.85		
Acquired 08/15/19 L		282	38.47	10,850.57		20,289.90	9,439.33		
Acquired 09/20/19 L		238	45.60	10,853.87		17,124.10	6,270.23		
Acquired 03/26/20 L		311	30.49	9,483.95		22,376.45	12,892.50		
Acquired 04/03/20 L		133	24.12	3,208.38		9,569.35	6,360.97		
Acquired 11/25/20 L		1,387	45.35	62,901.84		99,794.65	36,892.81		
Acquired 01/20/22 L		87	87.37	7,601.19		6,259.65	-1,341.54		
Acquired 09/13/22 L		150	74.23	11,134.62		10,792.50	-342.12		
Acquired 03/16/23 S		103	58.97	6,074.90		7,410.85	1,335.95		
Acquired 03/29/23 S		268	56.85	15,235.89		19,282.60	4,046.71		
Acquired 05/17/23 S		140	48.96	6,855.72		10,073.00	3,217.28		
Acquired 06/30/23 S		416	52.24	21,734.45		29,931.20	8,196.75		
Acquired 11/10/23 S		312	56.61	17,663.88		22,448.40	4,784.52		
Total	2.60	4,217	\$47.88	\$201,893.62	71.9500	\$303,413.15	\$101,519.53	\$8,097	2.67
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 11/03/15 L		263	56.90	14,967.06		48,271.02	33,303.96		
			56.99	14,989.71					
Acquired 03/25/20 L		175	98.45	17,229.59		32,119.50	14,889.91		
Acquired 05/27/20 L		95	114.44	10,872.72		17,436.30	6,563.58		
Acquired 11/25/20 L		235	139.05	32,677.01		43,131.90	10,454.89		
Acquired 05/06/21 L		106	153.11	16,229.94		19,455.24	3,225.30		
Acquired 05/12/21 L		94	150.66	14,162.88		17,252.76	3,089.88		
Acquired 09/21/22 L		96	156.95	15,067.20		17,619.84	2,552.64		
Acquired 03/16/23 S		77	161.91	12,467.42		14,132.58	1,665.16		
Acquired 11/10/23 S		91	166.93	15,190.63		16,702.14	1,511.51		
Total	1.93	1,232	\$120.83	\$148,864.45	183.5400	\$226,121.28	\$77,256.83	\$6,259	2.77
			\$120.85	\$148,887.10					
ENERGIZER HLDGS INC									
NEW									
ENR									
Acquired 07/25/19 L		113	39.75	4,492.78		3,579.84	-912.94		
Acquired 02/06/20 L		245	51.96	12,731.18		7,761.60	-4,969.58		
Acquired 05/08/20 L		140	41.45	5,803.70		4,435.20	-1,368.50		
Acquired 11/25/20 L		681	42.05	28,639.46		21,574.08	-7,065.38		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/14/21 L		296	47.14	13,954.78		9,377.28	-4,577.50		
Acquired 01/20/22 L		86	40.00	3,440.00		2,724.48	-715.52		
Acquired 03/16/23 S		134	33.20	4,449.79		4,245.12	-204.67		
Acquired 11/10/23 S		135	33.81	4,565.08		4,276.80	-288.28		
Total	0.50	1,830	\$42.66	\$78,076.77	31.6800	\$57,974.40	-\$20,102.37	\$2,196	3.79
ESSENTIAL PROPERTIES									
REALTY TR INC									
EPRT									
Acquired 01/17/23 S		4,664	24.72	115,338.85		119,211.84	3,872.99		
Acquired 03/16/23 S		334	24.39	8,147.93		8,537.04	389.11		
Acquired 03/20/23 S		480	24.81	11,910.19		12,268.80	358.61		
Acquired 11/10/23 S		437	22.64	9,897.17		11,169.72	1,272.55		
Total	1.29	5,915	\$24.56	\$145,294.14	25.5600	\$151,187.40	\$5,893.26	\$6,743	4.46
F&G ANNUITIES & LIFE INC									
INC									
FG									
Acquired 12/01/22 L		309	19.25	5,950.26		14,214.00	8,263.74		
Acquired 03/16/23 S		39	16.40	639.95		1,794.00	1,154.05		
Acquired 11/10/23 S		28	37.55	1,051.40		1,288.00	236.60		
Total	0.15	376	\$20.32	\$7,641.61	46.0000	\$17,296.00	\$9,654.39	\$305	1.76
FEDERAL AGRICULTURAL									
MORTGAGE CORP CLASS C									
AGM									
Acquired 08/28/19 L		65	80.82	5,253.31		12,429.30	7,175.99		
Acquired 12/05/19 L		205	82.96	17,007.54		39,200.10	22,192.56		
Acquired 01/31/20 L		127	76.31	9,691.56		24,284.94	14,593.38		
Acquired 08/25/20 L		133	68.19	9,069.35		25,432.26	16,362.91		
Acquired 11/25/20 L		250	69.43	17,357.58		47,805.00	30,447.42		
Acquired 11/09/22 L		113	118.20	13,356.73		21,607.86	8,251.13		
Acquired 01/05/23 S		108	114.48	12,363.98		20,651.76	8,287.78		
Acquired 03/16/23 S		22	131.61	2,895.50		4,206.84	1,311.34		
Acquired 11/10/23 S		82	158.56	13,002.33		15,680.04	2,677.71		
Total	1.81	1,105	\$90.50	\$99,997.88	191.2200	\$211,298.10	\$111,300.22	\$4,862	2.30
FNF GROUP									
FNF									
Acquired 01/02/19 L		639	31.31	20,007.59		32,601.78	12,594.19		
Acquired 05/06/19 L		204	39.41	8,039.97		10,408.08	2,368.11		
Acquired 03/30/20 L		187	26.00	4,862.94		9,540.74	4,677.80		



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ALAN JONES TTEE
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/28/20 L		326	27.67	9,022.56		16,632.52	7,609.96		
Acquired 08/25/20 L		367	32.84	12,052.40		18,724.34	6,671.94		
Acquired 09/15/20 L		241	33.09	7,976.25		12,295.82	4,319.57		
Acquired 11/25/20 L		1,603	37.12	59,503.36		81,785.06	22,281.70		
Acquired 01/14/21 L		859	39.47	33,904.90		43,826.18	9,921.28		
Acquired 01/20/22 L		131	52.78	6,914.18		6,683.62	-230.56		
Acquired 03/16/23 S		375	33.26	12,475.95		19,132.50	6,656.55		
Acquired 11/10/23 S		394	43.60	17,178.40		20,101.88	2,923.48		
Total	2.32	5,326	\$36.04	\$191,938.50	51.0200	\$271,732.52	\$79,794.02	\$10,226	3.76
FOUR CORNERS PROPERTY									
TR INC									
FCPT									
Acquired 07/26/18 L		864	24.22	20,927.55		21,859.20	931.65		
			25.12	21,710.15					
Acquired 05/06/19 L		417	28.10	11,720.69		10,550.10	-1,170.59		
			28.83	12,025.45					
Acquired 03/25/20 L		286	19.71	5,637.45		7,235.80	1,598.35		
			20.24	5,791.04					
Acquired 05/08/20 L		579	21.15	12,245.85		14,648.70	2,402.85		
			21.62	12,519.93					
Acquired 11/25/20 L		988	28.37	28,033.69		24,996.40	-3,037.29		
			28.72	28,375.36					
Acquired 09/21/22 L		751	27.20	20,430.57		19,000.30	-1,430.27		
			27.23	20,454.86					
Acquired 03/16/23 S		283	26.97	7,633.33		7,159.90	-473.43		
Acquired 11/10/23 S		333	21.87	7,284.38		8,424.90	1,140.52		
Total	0.97	4,501	\$25.31	\$113,913.51	25.3000	\$113,875.30	-\$38.21	\$6,211	5.45
			\$25.73	\$115,794.50					
FULLER H B CO									
FUL									
Acquired 02/05/18 L		42	49.38	2,074.04		3,419.22	1,345.18		
Acquired 03/13/18 L		233	55.03	12,822.62		18,968.53	6,145.91		
Acquired 07/16/19 L		210	48.30	10,143.90		17,096.10	6,952.20		
Acquired 11/25/20 L		228	53.58	12,216.24		18,561.48	6,345.24		
Acquired 01/14/21 L		265	54.56	14,459.62		21,573.65	7,114.03		
Acquired 06/08/22 L		273	72.25	19,724.26		22,224.93	2,500.67		
Acquired 03/16/23 S		88	65.12	5,730.78		7,164.08	1,433.30		
Acquired 11/10/23 S		107	72.26	7,732.36		8,710.87	978.51		
Total	1.01	1,446	\$58.72	\$84,903.82	81.4100	\$117,718.86	\$32,815.04	\$1,186	1.01

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HAMILTON LANE INC CL A HLNE									
Acquired 07/01/21 L		195	91.41	17,826.17		22,120.80	4,294.63		
Acquired 07/13/21 L		170	93.42	15,881.42		19,284.80	3,403.38		
Acquired 08/09/21 L		171	94.08	16,089.07		19,398.24	3,309.17		
Acquired 10/06/21 L		158	89.16	14,087.86		17,923.52	3,835.66		
Acquired 01/20/22 L		39	90.99	3,548.91		4,424.16	875.25		
Acquired 04/22/22 L		178	70.72	12,589.22		20,192.32	7,603.10		
Acquired 06/09/22 L		164	69.66	11,425.26		18,604.16	7,178.90		
Acquired 07/05/22 L		140	68.97	9,656.35		15,881.60	6,225.25		
Acquired 03/16/23 S		112	68.62	7,686.54		12,705.28	5,018.74		
Acquired 06/30/23 S		196	80.29	15,738.34		22,234.24	6,495.90		
Acquired 11/10/23 S		130	90.99	11,828.70		14,747.20	2,918.50		
Total	1.60	1,653	\$82.49	\$136,357.84	113.4400	\$187,516.32	\$51,158.48	\$2,942	1.57
HF SINCLAIR CORP DINO									
Acquired 03/25/20 L		247	21.98	5,431.06		13,725.79	8,294.73		
Acquired 06/03/20 L		299	33.77	10,100.18		16,615.43	6,515.25		
Acquired 06/08/20 L		358	36.80	13,176.99		19,894.06	6,717.07		
Acquired 11/25/20 L		781	25.21	19,689.01		43,400.17	23,711.16		
Acquired 01/20/22 L		65	36.85	2,395.25		3,612.05	1,216.80		
Acquired 03/14/23 S		187	48.31	9,034.59		10,391.59	1,357.00		
Acquired 03/16/23 S		104	47.08	4,897.04		5,779.28	882.24		
Acquired 06/22/23 S		433	43.33	18,763.92		24,061.81	5,297.89		
Acquired 07/28/23 S		214	51.36	10,991.04		11,891.98	900.94		
Acquired 11/10/23 S		215	53.83	11,574.17		11,947.55	373.38		
Total	1.38	2,903	\$36.53	\$106,053.25	55.5700	\$161,319.71	\$55,266.46	\$5,225	3.24
HUBBELL INC HUBB									
Acquired 12/21/15 L		93	93.98	8,740.14		30,590.49	21,850.35		
Acquired 04/28/20 L		69	125.36	8,650.12		22,696.17	14,046.05		
Acquired 11/25/20 L		176	162.26	28,558.64		57,891.68	29,333.04		
Acquired 01/14/21 L		121	164.69	19,928.66		39,800.53	19,871.87		
Acquired 01/20/22 L		22	197.49	4,344.78		7,236.46	2,891.68		
Acquired 03/16/23 S		30	239.31	7,179.52		9,867.90	2,688.38		
Acquired 11/10/23 S		41	288.02	11,808.98		13,486.13	1,677.15		
Total	1.55	552	\$161.61	\$89,210.84	328.9300	\$181,569.36	\$92,358.52	\$2,694	1.48



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ALAN JONES TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HUNTINGTON INGALLS INDUSTRIES INC									
HII									
Acquired 07/15/20 L		52	177.36	9,222.98		13,501.28	4,278.30		
Acquired 08/06/20 L		73	162.19	11,840.34		18,953.72	7,113.38		
Acquired 11/25/20 L		162	165.38	26,793.12		42,061.68	15,268.56		
Acquired 03/16/23 S		24	206.81	4,963.60		6,231.36	1,267.76		
Acquired 11/10/23 S		25	229.77	5,744.25		6,491.00	746.75		
Total	0.75	336	\$174.30	\$58,564.29	259.6400	\$87,239.04	\$28,674.75	\$1,747	2.00
HUNTSMAN CORP									
HUN									
Acquired 07/18/19 L		1,366	20.44	27,931.41		34,327.58	6,396.17		
Acquired 08/15/19 L		586	18.68	10,948.41		14,726.18	3,777.77		
Acquired 11/25/20 L		1,661	25.51	42,379.58		41,740.93	-638.65		
Acquired 01/20/22 L		164	37.41	6,135.24		4,121.32	-2,013.92		
Acquired 11/16/22 L		356	27.80	9,897.09		8,946.28	-950.81		
Acquired 03/16/23 S		301	27.40	8,250.11		7,564.13	-685.98		
Acquired 11/10/23 S		354	24.69	8,743.09		8,896.02	152.93		
Total	1.03	4,788	\$23.87	\$114,284.93	25.1300	\$120,322.44	\$6,037.51	\$4,549	3.78
IDACORP INC									
IDA									
Acquired 12/02/19 L		67	104.32	6,989.66		6,587.44	-402.22		
Acquired 04/02/20 L		61	87.42	5,333.19		5,997.52	664.33		
Acquired 11/25/20 L		124	93.22	11,560.00		12,191.68	631.68		
Acquired 03/09/21 L		133	92.74	12,334.63		13,076.56	741.93		
Acquired 07/21/21 L		136	104.22	14,174.34		13,371.52	-802.82		
Acquired 08/09/21 L		222	105.95	23,521.85		21,827.04	-1,694.81		
Acquired 11/19/21 L		122	107.64	13,132.36		11,995.04	-1,137.32		
Acquired 12/22/21 L		103	109.54	11,282.74		10,126.96	-1,155.78		
Acquired 03/03/22 L		128	106.66	13,653.54		12,584.96	-1,068.58		
Acquired 10/12/22 L		133	95.99	12,767.65		13,076.56	308.91		
Acquired 03/16/23 S		87	107.25	9,331.19		8,553.84	-777.35		
Acquired 11/10/23 S		105	94.25	9,896.57		10,323.60	427.03		
Total	1.20	1,421	\$101.32	\$143,977.72	98.3200	\$139,712.72	-\$4,265.00	\$4,718	3.38
INGREDION INCORPORATED									
INGR									
Acquired 06/15/18 L		170	113.38	19,276.21		18,450.10	-826.11		
Acquired 05/22/19 L		615	81.34	50,029.33		66,745.95	16,716.62		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/15/19 L		111	75.09	8,335.88		12,046.83	3,710.95		
Acquired 04/22/20 L		156	77.40	12,074.57		16,930.68	4,856.11		
Acquired 11/25/20 L		489	80.85	39,535.65		53,071.17	13,535.52		
Acquired 01/20/22 L		40	101.24	4,049.60		4,341.20	291.60		
Acquired 03/16/23 S		96	96.52	9,266.57		10,418.88	1,152.31		
Acquired 11/10/23 S		134	102.43	13,726.29		14,543.02	816.73		
Total	1.68	1,811	\$86.30	\$156,294.10	108.5300	\$196,547.83	\$40,253.73	\$5,650	2.87
INTERPUBLIC GRP CO INC									
IPG									
Acquired 03/04/20 L		1,495	21.29	31,837.97		48,796.80	16,958.83		
Acquired 11/25/20 L		679	23.04	15,644.16		22,162.56	6,518.40		
Acquired 11/21/22 L		535	32.87	17,587.20		17,462.40	-124.80		
Acquired 03/16/23 S		152	33.86	5,147.48		4,961.28	-186.20		
Acquired 04/12/23 S		349	37.78	13,188.54		11,391.36	-1,797.18		
Acquired 04/14/23 S		435	37.72	16,409.61		14,198.40	-2,211.21		
Acquired 07/28/23 S		512	33.36	17,082.01		16,711.68	-370.33		
Acquired 11/10/23 S		332	29.03	9,639.62		10,836.48	1,196.86		
Total	1.25	4,489	\$28.19	\$126,536.59	32.6400	\$146,520.96	\$19,984.37	\$5,566	3.80
JEFFERIES FINL GROUP INC									
JEF									
Acquired 09/19/23 S		1,302	38.34	49,930.70		52,613.82	2,683.12		
Acquired 10/02/23 S		777	36.41	28,291.21		31,398.57	3,107.36		
Acquired 10/04/23 S		569	34.82	19,815.33		22,993.29	3,177.96		
Acquired 11/10/23 S		211	33.67	7,105.43		8,526.51	1,421.08		
Acquired 11/24/23 S		415	35.03	14,538.11		16,770.15	2,232.04		
Total	1.13	3,274	\$36.55	\$119,680.78	40.4100	\$132,302.34	\$12,621.56	\$3,929	2.97
KINSALE CAPITAL GRP INC									
KNSL									
Acquired 03/17/22 L		156	219.43	34,232.20		52,245.96	18,013.76		
Acquired 03/16/23 S		11	298.27	3,280.97		3,684.01	403.04		
Acquired 11/10/23 S		19	356.42	6,772.08		6,363.29	-408.79		
Total	0.53	186	\$238.09	\$44,285.25	334.9100	\$62,293.26	\$18,008.01	\$104	0.17
LCI INDUSTRIES									
LCII									
Acquired 12/04/18 L		236	78.07	18,426.50		29,667.56	11,241.06		
Acquired 12/27/18 L		273	63.48	17,330.70		34,318.83	16,988.13		
Acquired 01/02/19 L		175	67.19	11,758.50		21,999.25	10,240.75		
Acquired 03/24/20 L		169	64.51	10,903.46		21,244.99	10,341.53		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/20 L		492	127.15	62,562.42		61,849.32	-713.10		
Acquired 01/20/22 L		82	128.84	10,565.35		10,308.22	-257.13		
Acquired 03/16/23 S		34	106.93	3,635.62		4,274.14	638.52		
Acquired 08/10/23 S		143	124.29	17,773.47		17,976.53	203.06		
Acquired 11/10/23 S		128	108.39	13,873.92		16,090.88	2,216.96		
Total	1.86	1,732	\$96.32	\$166,829.94	125.7100	\$217,729.72	\$50,899.78	\$7,274	3.34
LEIDOS HOLDINGS INC									
LDOS									
Acquired 04/28/17 L		147	52.99	7,790.52		15,911.28	8,120.76		
Acquired 05/01/18 L		159	63.69	10,128.16		17,210.16	7,082.00		
Acquired 01/22/19 L		173	56.07	9,700.72		18,725.52	9,024.80		
Acquired 11/25/20 L		222	102.44	22,743.68		24,029.28	1,285.60		
Acquired 01/20/22 L		24	93.96	2,255.06		2,597.76	342.70		
Acquired 10/31/22 L		135	101.90	13,757.04		14,612.40	855.36		
Acquired 02/03/23 S		140	97.83	13,696.91		15,153.60	1,456.69		
Acquired 03/16/23 S		71	92.79	6,588.22		7,685.04	1,096.82		
Acquired 08/14/23 S		151	98.08	14,810.61		16,344.24	1,533.63		
Acquired 10/02/23 S		212	92.70	19,652.88		22,946.88	3,294.00		
Acquired 10/23/23 S		200	92.78	18,556.55		21,648.00	3,091.45		
Acquired 11/10/23 S		130	103.63	13,472.55		14,071.20	598.65		
Total	1.63	1,764	\$86.82	\$153,152.90	108.2400	\$190,935.36	\$37,782.46	\$2,681	1.40
LINCOLN ELECTRIC HLDGS									
LECO									
Acquired 05/10/19 L		153	82.72	12,656.16		33,271.38	20,615.22		
Acquired 07/01/19 L		229	82.68	18,934.77		49,798.34	30,863.57		
Acquired 11/25/20 L		365	113.78	41,531.53		79,372.90	37,841.37		
Acquired 01/20/22 L		23	132.65	3,051.06		5,001.58	1,950.52		
Acquired 10/24/22 L		85	132.68	11,277.87		18,484.10	7,206.23		
Acquired 03/16/23 S		96	161.91	15,544.27		20,876.16	5,331.89		
Acquired 11/10/23 S		76	187.14	14,222.64		16,526.96	2,304.32		
Total	1.91	1,027	\$114.14	\$117,218.30	217.4600	\$223,331.42	\$106,113.12	\$2,917	1.31
LITTELFUSE INC									
LFUS									
Acquired 10/11/18 L		45	177.69	7,996.11		12,040.20	4,044.09		
Acquired 12/27/18 L		213	165.13	35,174.67		56,990.28	21,815.61		
Acquired 07/16/19 L		48	168.11	8,069.59		12,842.88	4,773.29		
Acquired 11/25/20 L		212	239.80	50,837.60		56,722.72	5,885.12		
Acquired 01/20/22 L		28	283.82	7,946.97		7,491.68	-455.29		
Acquired 07/05/22 L		52	247.26	12,857.95		13,913.12	1,055.17		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/23 S		45	256.37	11,536.95		12,040.20	503.25		
Acquired 11/10/23 S		51	226.83	11,568.59		13,645.56	2,076.97		
Total	1.59	694	\$210.36	\$145,988.43	267.5600	\$185,686.64	\$39,698.21	\$1,804	0.97
M D C HOLDINGS INC									
MDC									
Acquired 02/17/21 L		42.87083	52.63	2,258.03		2,368.61	110.58		
Acquired 02/22/21 L		247.12917	52.47	12,978.39		13,653.89	675.50		
Acquired 03/29/21 L		544	57.18	31,108.72		30,056.00	-1,052.72		
Acquired 05/12/21 L		317	55.47	17,585.79		17,514.25	-71.54		
Acquired 10/29/21 L		278	49.64	13,800.06		15,359.50	1,559.44		
Acquired 01/18/22 L		375	52.62	19,733.55		20,718.75	985.20		
Acquired 02/07/22 L		234	44.37	10,382.76		12,928.50	2,545.74		
Acquired 03/24/22 L		481	39.76	19,126.16		26,575.25	7,449.09		
Acquired 04/04/22 L		199	38.85	7,731.64		10,994.75	3,263.11		
Acquired 05/03/22 L		37	37.46	1,386.21		2,044.25	658.04		
Acquired 06/03/22 L		278	37.65	10,467.17		15,359.50	4,892.33		
Acquired 09/13/22 L		548	30.37	16,645.55		30,277.00	13,631.45		
Acquired 10/12/22 L		339	29.02	9,839.21		18,729.75	8,890.54		
Acquired 03/16/23 S		197	36.86	7,263.04		10,884.25	3,621.21		
Acquired 11/10/23 S		354	42.13	14,915.79		19,558.50	4,642.71		
Total	2.11	4,471	\$43.66	\$195,222.07	55.2500	\$247,022.75	\$51,800.68	\$9,836	3.98
MKS INSTRUMENTS INC									
MKSI									
Acquired 08/17/18 L		146	88.24	12,883.84		15,019.02	2,135.18		
Acquired 09/14/18 L		274	82.64	22,643.36		28,186.38	5,543.02		
Acquired 10/17/18 L		151	78.79	11,898.77		15,533.37	3,634.60		
Acquired 11/21/18 L		180	73.30	13,194.56		18,516.60	5,322.04		
Acquired 01/02/19 L		229	66.00	15,115.76		23,557.23	8,441.47		
Acquired 11/25/20 L		459	136.56	62,681.73		47,217.33	-15,464.40		
Acquired 10/11/21 L		55	144.80	7,964.28		5,657.85	-2,306.43		
Acquired 01/20/22 L		50	167.51	8,375.50		5,143.50	-3,232.00		
Acquired 07/05/22 L		171	94.25	16,118.08		17,590.77	1,472.69		
Acquired 09/13/22 L		186	95.90	17,838.96		19,133.82	1,294.86		
Acquired 01/05/23 S		123	89.44	11,002.16		12,653.01	1,650.85		
Acquired 03/16/23 S		108	89.66	9,684.03		11,109.96	1,425.93		
Acquired 04/12/23 S		210	84.50	17,745.74		21,602.70	3,856.96		
Acquired 11/10/23 S		187	70.85	13,248.95		19,236.69	5,987.74		
Total	2.23	2,529	\$95.06	\$240,395.72	102.8700	\$260,158.23	\$19,762.51	\$2,226	0.86



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MONOLITHIC POWER SYSTEMS									
INC									
MPWR									
Acquired 12/12/19 L		8	172.15	1,377.26		5,046.24	3,668.98		
Acquired 11/25/20 L		42	303.49	12,746.58		26,492.76	13,746.18		
Acquired 04/28/21 L		72	377.09	27,150.54		45,416.16	18,265.62		
Acquired 07/07/21 L		58	382.97	22,212.26		36,585.24	14,372.98		
Acquired 09/13/22 L		56	428.40	23,990.82		35,323.68	11,332.86		
Acquired 03/16/23 S		6	493.55	2,961.32		3,784.68	823.36		
Acquired 11/10/23 S		19	504.23	9,580.37		11,984.82	2,404.45		
Total	1.41	261	\$383.22	\$100,019.15	630.7800	\$164,633.58	\$64,614.43	\$1,044	0.63
MORNINGSTAR INC									
MORN									
Acquired 04/07/22 L		87	286.31	24,909.51		24,902.88	-6.63		
Acquired 06/15/22 L		60	233.78	14,027.02		17,174.40	3,147.38		
Acquired 07/05/22 L		67	238.60	15,986.50		19,178.08	3,191.58		
Acquired 03/16/23 S		18	187.51	3,375.27		5,152.32	1,777.05		
Acquired 11/10/23 S		24	263.27	6,318.60		6,869.76	551.16		
Total	0.63	256	\$252.41	\$64,616.90	286.2400	\$73,277.44	\$8,660.54	\$415	0.57
MSA SAFETY INC									
MSA									
Acquired 09/01/15 L		75	45.19	3,389.31		12,662.25	9,272.94		
Acquired 05/19/16 L		319	46.60	14,867.41		53,856.77	38,989.36		
Acquired 04/30/19 L		67	110.21	7,384.61		11,311.61	3,927.00		
Acquired 11/25/20 L		300	149.77	44,933.55		50,649.00	5,715.45		
Acquired 01/20/22 L		19	144.26	2,740.94		3,207.77	466.83		
Acquired 04/29/22 L		123	120.72	14,848.85		20,766.09	5,917.24		
Acquired 03/16/23 S		60	133.01	7,980.60		10,129.80	2,149.20		
Acquired 06/05/23 S		96	141.10	13,546.41		16,207.68	2,661.27		
Acquired 11/10/23 S		85	159.74	13,577.90		14,350.55	772.65		
Total	1.65	1,144	\$107.75	\$123,269.58	168.8300	\$193,141.52	\$69,871.94	\$2,151	1.11
NISOURCE INC									
NI									
Acquired 07/21/21 L		2,876	25.02	71,964.81		76,357.80	4,392.99		
Acquired 10/11/21 L		557	24.31	13,545.35		14,788.35	1,243.00		
Acquired 12/22/21 L		496	26.87	13,328.12		13,168.80	-159.32		
Acquired 01/18/22 L		502	28.13	14,124.27		13,328.10	-796.17		
Acquired 01/20/22 L		104	28.14	2,927.08		2,761.20	-165.88		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/08/22 L		457	24.85	11,358.01		12,133.35	775.34		
Acquired 03/16/23 S		444	27.89	12,386.89		11,788.20	-598.69		
Acquired 11/10/23 S		434	25.00	10,853.78		11,522.70	668.92		
Total	1.33	5,870	\$25.64	\$150,488.31	26.5500	\$155,848.50	\$5,360.19	\$5,870	3.77
NORDSON CORP									
NDSN									
Acquired 08/13/18 L		82	131.56	10,788.24		21,661.12	10,872.88		
Acquired 12/27/18 L		68	116.23	7,904.04		17,962.88	10,058.84		
Acquired 11/25/20 L		250	201.51	50,378.33		66,040.00	15,661.67		
Acquired 12/22/21 L		27	249.07	6,724.90		7,132.32	407.42		
Acquired 05/27/22 L		61	218.47	13,327.23		16,113.76	2,786.53		
Acquired 03/07/23 S		190	220.25	41,848.24		50,190.40	8,342.16		
Acquired 03/16/23 S		74	206.53	15,283.86		19,547.84	4,263.98		
Acquired 11/10/23 S		60	223.60	13,416.30		15,849.60	2,433.30		
Total	1.83	812	\$196.64	\$159,671.14	264.1600	\$214,497.92	\$54,826.78	\$2,209	1.03
NVENT ELECTRIC PLC									
NVT									
Acquired 02/06/20 L		492	26.92	13,245.86		29,072.28	15,826.42		
Acquired 07/15/20 L		578	19.12	11,051.41		34,154.02	23,102.61		
Acquired 08/06/20 L		383	18.36	7,034.88		22,631.47	15,596.59		
Acquired 11/25/20 L		1,731	23.53	40,744.97		102,284.79	61,539.82		
Acquired 03/16/23 S		174	42.29	7,359.40		10,281.66	2,922.26		
Acquired 11/10/23 S		268	51.27	13,741.54		15,836.12	2,094.58		
Total	1.83	3,626	\$25.70	\$93,178.06	59.0900	\$214,260.34	\$121,082.28	\$2,756	1.29
ORGANON & CO									
OGN									
Acquired 09/14/21 L		596	33.59	20,022.32		8,594.32	-11,428.00		
Acquired 09/23/21 L		396	32.82	12,998.08		5,710.32	-7,287.76		
Acquired 10/26/21 L		507	36.86	18,691.04		7,310.94	-11,380.10		
Acquired 01/20/22 L		37	32.35	1,197.18		533.54	-663.64		
Acquired 03/03/22 L		334	38.48	12,854.29		4,816.28	-8,038.01		
Acquired 07/12/22 L		605	32.82	19,860.27		8,724.10	-11,136.17		
Acquired 08/23/22 L		723	30.07	21,744.20		10,425.66	-11,318.54		
Acquired 11/21/22 L		529	24.73	13,083.32		7,628.18	-5,455.14		
Acquired 03/16/23 S		308	21.67	6,675.93		4,441.36	-2,234.57		
Acquired 04/12/23 S		626	23.85	14,931.48		9,026.92	-5,904.56		
Acquired 06/22/23 S		602	21.03	12,665.23		8,680.84	-3,984.39		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		420	11.11	4,670.36		6,056.40	1,386.04		
Total	0.70	5,683	\$28.05	\$159,393.70	14.4200	\$81,948.86	-\$77,444.84	\$6,365	7.77
PACKAGING CORP OF AMER PKG									
Acquired 10/21/14 L		19	68.38	1,299.22		3,095.29	1,796.07		
Acquired 11/02/18 L		165	94.78	15,639.59		26,880.15	11,240.56		
Acquired 03/24/20 L		116	79.12	9,177.97		18,897.56	9,719.59		
Acquired 04/29/20 L		50	98.48	4,924.42		8,145.50	3,221.08		
Acquired 11/25/20 L		323	132.25	42,716.75		52,619.93	9,903.18		
Acquired 03/16/23 S		46	129.48	5,956.53		7,493.86	1,537.33		
Acquired 03/29/23 S		100	136.05	13,605.00		16,291.00	2,686.00		
Acquired 04/25/23 S		154	136.35	20,998.71		25,088.14	4,089.43		
Acquired 06/05/23 S		45	128.50	5,782.95		7,330.95	1,548.00		
Acquired 11/10/23 S		81	155.11	12,564.32		13,195.71	631.39		
Total	1.53	1,099	\$120.71	\$132,665.46	162.9100	\$179,038.09	\$46,372.63	\$5,495	3.07
PAPA JOHNS INTL INC PZZA									
Acquired 11/25/20 L		231	81.90	18,918.90		17,609.13	-1,309.77		
Acquired 12/08/20 L		164	84.23	13,814.65		12,501.72	-1,312.93		
Acquired 02/26/21 L		125	91.30	11,413.59		9,528.75	-1,884.84		
Acquired 03/29/21 L		277	87.01	24,102.47		21,115.71	-2,986.76		
Acquired 05/03/22 L		7	88.92	622.44		533.61	-88.83		
Acquired 06/08/22 L		126	87.97	11,085.21		9,604.98	-1,480.23		
Acquired 07/05/22 L		133	85.11	11,319.87		10,138.59	-1,181.28		
Acquired 09/21/22 L		158	76.11	12,025.56		12,044.34	18.78		
Acquired 03/16/23 S		101	80.06	8,086.17		7,699.23	-386.94		
Acquired 11/10/23 S		106	64.22	6,807.32		8,080.38	1,273.06		
Total	0.93	1,428	\$82.77	\$118,196.18	76.2300	\$108,856.44	-\$9,339.74	\$2,628	2.41
QUEST DIAGNOSTICS INC DGX									
Acquired 11/02/23 S		226	132.40	29,924.64		31,160.88	1,236.24		
Acquired 11/09/23 S		149	132.11	19,685.28		20,544.12	858.84		
Acquired 11/10/23 S		30	132.59	3,977.95		4,136.40	158.45		
Total	0.48	405	\$132.32	\$53,587.87	137.8800	\$55,841.40	\$2,253.53	\$1,150	2.06
RAYMOND JAMES FINANCIAL INC RJF									
Acquired 04/22/20 L		54.82754	41.49	2,275.21		6,113.27	3,838.06		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/18/20 L		136.45490	42.88	5,852.24		15,214.72	9,362.48		
Acquired 11/25/20 L		502.33399	62.24	31,265.55		56,010.24	24,744.69		
Acquired 01/14/21 L		352.38357	68.49	24,138.26		39,290.77	15,152.51		
Acquired 12/14/21 L		161	96.10	15,472.19		17,951.50	2,479.31		
Acquired 12/22/21 L		145	97.59	14,150.75		16,167.50	2,016.75		
Acquired 11/08/22 L		83	124.35	10,321.27		9,254.50	-1,066.77		
Acquired 03/16/23 S		91	89.36	8,132.22		10,146.50	2,014.28		
Acquired 11/10/23 S		122	100.20	12,225.01		13,603.00	1,377.99		
Total	1.57	1,648	\$75.14	\$123,832.70	111.5000	\$183,752.00	\$59,919.30	\$2,966	1.61
RPM INTERNATIONAL INC									
RPM									
Acquired 10/06/17 L		27	51.59	1,393.08		3,014.01	1,620.93		
Acquired 01/31/19 L		167	56.83	9,491.68		18,642.21	9,150.53		
Acquired 11/25/20 L		371	87.03	32,288.61		41,414.73	9,126.12		
Acquired 01/14/21 L		154	88.08	13,565.01		17,191.02	3,626.01		
Acquired 05/14/21 L		145	96.82	14,039.77		16,186.35	2,146.58		
Acquired 09/08/21 L		165	80.33	13,255.29		18,418.95	5,163.66		
Acquired 10/11/21 L		132	79.93	10,551.43		14,735.16	4,183.73		
Acquired 01/20/22 L		80	90.47	7,237.60		8,930.40	1,692.80		
Acquired 03/16/23 S		104	83.93	8,728.72		11,609.52	2,880.80		
Acquired 11/10/23 S		107	97.55	10,438.66		11,944.41	1,505.75		
Total	1.39	1,452	\$83.33	\$120,989.85	111.6300	\$162,086.76	\$41,096.91	\$2,672	1.65
SELECT MEDICAL HOLDINGS									
CORP									
SEM									
Acquired 07/14/21 L		62	40.66	2,521.51		1,457.00	-1,064.51		
Acquired 08/09/21 L		558	36.26	20,238.52		13,113.00	-7,125.52		
Acquired 08/17/21 L		429	34.37	14,747.67		10,081.50	-4,666.17		
Acquired 08/23/21 L		567	32.51	18,434.85		13,324.50	-5,110.35		
Acquired 09/07/21 L		591	35.16	20,784.00		13,888.50	-6,895.50		
Acquired 10/06/21 L		355	34.77	12,346.82		8,342.50	-4,004.32		
Acquired 01/18/22 L		935	25.82	24,142.07		21,972.50	-2,169.57		
Acquired 06/08/22 L		573	24.43	14,001.41		13,465.50	-535.91		
Acquired 08/23/22 L		617	26.80	16,538.19		14,499.50	-2,038.69		
Acquired 10/24/22 L		635	22.79	14,475.85		14,922.50	446.65		
Acquired 03/16/23 S		142	25.72	3,652.84		3,337.00	-315.84		
Acquired 11/10/23 S		436	22.14	9,653.04		10,246.00	592.96		
Total	1.19	5,900	\$29.07	\$171,536.77	23.5000	\$138,650.00	-\$32,886.77	\$2,950	2.13



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SERVISFIRST BANCSHARES									
SFBS									
Acquired 04/30/20 L		102	35.47	3,618.42		6,796.26	3,177.84		
Acquired 07/29/20 L		375	37.20	13,950.37		24,986.25	11,035.88		
Acquired 11/25/20 L		1,023	39.77	40,690.34		68,162.49	27,472.15		
Acquired 07/05/22 L		120	79.52	9,542.92		7,995.60	-1,547.32		
Acquired 03/07/23 S		261	69.64	18,178.44		17,390.43	-788.01		
Acquired 03/16/23 S		61	60.06	3,664.26		4,064.43	400.17		
Acquired 05/01/23 S		286	50.79	14,528.52		19,056.18	4,527.66		
Acquired 11/10/23 S		178	47.23	8,407.83		11,860.14	3,452.31		
Total	1.37	2,406	\$46.79	\$112,581.10	66.6300	\$160,311.78	\$47,730.68	\$2,887	1.80
SNAP-ON INC									
SNA									
Acquired 07/24/17 L		77	148.05	11,400.42		22,240.68	10,840.26		
Acquired 10/04/17 L		94	151.19	14,212.75		27,150.96	12,938.21		
Acquired 03/13/18 L		122	152.64	18,622.78		35,238.48	16,615.70		
Acquired 05/01/18 L		104	143.94	14,970.02		30,039.36	15,069.34		
Acquired 11/25/20 L		219	175.32	38,396.18		63,255.96	24,859.78		
Acquired 03/16/23 S		40	237.25	9,490.14		11,553.60	2,063.46		
Acquired 11/10/23 S		52	269.05	13,990.97		15,019.68	1,028.71		
Total	1.75	708	\$171.02	\$121,083.26	288.8400	\$204,498.72	\$83,415.46	\$5,268	2.58
STERIS PLC									
ORD SHS									
STE									
Acquired 12/15/16 L		144	68.50	9,864.37		31,658.40	21,794.03		
Acquired 11/11/20 L		84	187.41	15,743.15		18,467.40	2,724.25		
Acquired 11/25/20 L		292	189.35	55,291.66		64,196.20	8,904.54		
Acquired 07/12/22 L		65	209.01	13,586.27		14,290.25	703.98		
Acquired 07/27/22 L		58	220.14	12,768.52		12,751.30	-17.22		
Acquired 09/13/22 L		63	208.26	13,120.57		13,850.55	729.98		
Acquired 11/23/22 L		93	179.60	16,703.06		20,446.05	3,742.99		
Acquired 03/16/23 S		55	178.43	9,813.97		12,091.75	2,277.78		
Acquired 11/10/23 S		68	200.15	13,610.20		14,949.80	1,339.60		
Total	1.73	922	\$174.08	\$160,501.77	219.8500	\$202,701.70	\$42,199.93	\$1,918	0.95
TARGA RESOURCES CORP									
TRGP									
Acquired 07/20/18 L		440	48.00	21,122.53		38,222.80	17,100.27		
			51.74	22,767.89					

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/19 L		277	39.85	11,040.10		24,062.99	13,022.89		
			41.61	11,526.39					
Acquired 11/25/20 L		882	24.69	21,776.58		76,619.34	54,842.76		
			25.09	22,129.38					
Acquired 03/16/23 S		126	68.42	8,621.07		10,945.62	2,324.55		
Acquired 06/29/23 S		157	74.45	11,690.11		13,638.59	1,948.48		
Acquired 11/10/23 S		150	84.48	12,672.75		13,030.50	357.75		
Total	1.51	2,032	\$42.78	\$86,923.14	86.8700	\$176,519.84	\$89,596.70	\$4,064	2.30
			\$44.00	\$89,407.59					
TERRENO REALTY CORP									
TRNO									
Acquired 03/19/20 L		140	47.62	6,667.71		8,773.80	2,106.09		
			47.63	6,669.56					
Acquired 03/24/20 L		175	46.63	8,161.67		10,967.25	2,805.58		
			46.65	8,164.01					
Acquired 04/03/20 L		217	47.66	10,344.22		13,599.39	3,255.17		
			47.67	10,346.17					
Acquired 04/16/20 L		131	52.38	6,861.81		8,209.77	1,347.96		
			52.38	6,863.02					
Acquired 11/25/20 L		300	58.64	17,592.00		18,801.00	1,209.00		
Acquired 03/09/21 L		234	56.00	13,105.83		14,664.78	1,558.95		
Acquired 04/28/21 L		260	63.98	16,637.14		16,294.20	-342.94		
Acquired 05/19/21 L		274	62.41	17,101.13		17,171.58	70.45		
Acquired 10/28/21 L		174	73.14	12,727.18		10,904.58	-1,822.60		
Acquired 11/08/21 L		324	75.11	24,337.99		20,305.08	-4,032.91		
Acquired 11/19/21 L		72	77.61	5,588.18		4,512.24	-1,075.94		
Acquired 01/20/22 L		48	75.77	3,636.96		3,008.16	-628.80		
Acquired 03/16/23 S		139	62.73	8,720.17		8,711.13	-9.04		
Acquired 11/10/23 S		199	54.18	10,781.82		12,471.33	1,689.51		
Total	1.44	2,687	\$60.39	\$162,263.81	62.6700	\$168,394.29	\$6,130.48	\$4,837	2.87
			\$60.39	\$162,271.16					
TIMKEN COMPANY									
TKR									
Acquired 07/20/20 L		190	46.34	8,805.62		15,228.50	6,422.88		
Acquired 07/30/20 L		251	46.85	11,761.53		20,117.65	8,356.12		
Acquired 08/06/20 L		267	50.75	13,551.12		21,400.05	7,848.93		
Acquired 08/20/20 L		141	53.64	7,564.64		11,301.15	3,736.51		
Acquired 11/25/20 L		399	74.24	29,621.76		31,979.85	2,358.09		
Acquired 02/09/21 L		273	72.09	19,682.94		21,880.95	2,198.01		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/22/21 L		195	66.77	13,020.81		15,629.25	2,608.44		
Acquired 10/24/22 L		151	66.99	10,115.95		12,102.65	1,986.70		
Acquired 03/16/23 S		123	79.19	9,741.26		9,858.45	117.19		
Acquired 11/10/23 S		159	71.81	11,417.79		12,743.85	1,326.06		
Total	1.47	2,149	\$62.95	\$135,283.42	80.1500	\$172,242.35	\$36,958.93	\$2,837	1.65
WD-40 COMPANY COMMON									
WDFC									
Acquired 10/22/21 L		124	214.35	26,580.29		29,644.68	3,064.39		
Acquired 11/19/21 L		61	228.91	13,963.96		14,583.27	619.31		
Acquired 01/20/22 L		10	231.49	2,314.90		2,390.70	75.80		
Acquired 03/07/23 S		95	169.11	16,066.00		22,711.65	6,645.65		
Acquired 03/16/23 S		20	175.62	3,512.41		4,781.40	1,268.99		
Acquired 11/10/23 S		25	218.58	5,464.50		5,976.75	512.25		
Total	0.69	335	\$202.69	\$67,902.06	239.0700	\$80,088.45	\$12,186.39	\$1,179	1.47
WILLIAMS SONOMA INC									
WSM									
Acquired 06/08/22 L		101	127.82	12,909.86		20,379.78	7,469.92		
Acquired 06/15/22 L		163	122.65	19,992.61		32,890.14	12,897.53		
Acquired 07/05/22 L		95	119.18	11,322.10		19,169.10	7,847.00		
Acquired 09/21/22 L		132	133.82	17,665.09		26,634.96	8,969.87		
Acquired 10/24/22 L		141	113.77	16,042.74		28,450.98	12,408.24		
Acquired 11/09/22 L		60	118.21	7,092.73		12,106.80	5,014.07		
Acquired 01/05/23 S		87	117.53	10,225.15		17,554.86	7,329.71		
Acquired 01/31/23 S		427	133.92	57,184.59		86,160.06	28,975.47		
Acquired 03/16/23 S		130	119.15	15,489.66		26,231.40	10,741.74		
Acquired 11/10/23 S		116	146.98	17,050.38		23,406.48	6,356.10		
Total	2.51	1,452	\$127.39	\$184,974.91	201.7800	\$292,984.56	\$108,009.65	\$5,227	1.78
Total Stocks and ETFs	97.55			\$8,868,180.01		\$11,402,941.20	\$2,534,761.19	\$262,508	2.30
				\$8,876,524.25					
Total Stocks, options & ETFs	97.55			\$8,868,180.01		\$11,402,941.20	\$2,534,761.19	\$262,508	2.30
				\$8,876,524.25					

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	285,731.92	1,279,128.27

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	1.92	208,680.26	10,935.00	5.24
Total Cash and Sweep Balances	1.92	\$208,680.26	\$10,935.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 10/21/19 L		357	82.00	29,276.45		39,294.99	10,018.54		
Acquired 01/14/20 L		680	85.70	58,276.23		74,847.60	16,571.37		
Acquired 03/16/20 L		1,596	77.63	123,904.34		175,671.72	51,767.38		
Acquired 03/16/23 S		422	98.08	41,389.76		46,449.54	5,059.78		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		225	93.06	20,939.63		24,765.75	3,826.12		
Total	3.32	3,280	\$83.47	\$273,786.41	110.0700	\$361,029.60	\$87,243.19	\$7,216	2.00
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 07/13/15 L		38	100.06	3,802.53		13,334.58	9,532.05		
Acquired 10/08/15 L		97	103.86	10,074.67		34,038.27	23,963.60		
Acquired 07/24/18 L		6	164.59	987.56		2,105.46	1,117.90		
Acquired 02/25/19 L		774	161.96	125,358.59		271,604.34	146,245.75		
Acquired 02/27/19 L		56	160.87	9,009.11		19,650.96	10,641.85		
Acquired 03/16/23 S		134	252.52	33,838.35		47,021.94	13,183.59		
Acquired 11/10/23 S		83	318.90	26,468.70		29,125.53	2,656.83		
Total	3.84	1,188	\$176.38	\$209,539.51	350.9100	\$416,881.08	\$207,341.57	\$6,130	1.47
ADOBE SYSTEMS INC ADBE									
Acquired 02/25/19 L		592	259.75	153,773.04		353,187.20	199,414.16		
Acquired 02/27/19 L		47	260.50	12,243.83		28,040.20	15,796.37		
Acquired 04/05/22 L		244	458.87	111,964.33		145,570.40	33,606.07		
Acquired 03/16/23 S		105	352.76	37,040.00		62,643.00	25,603.00		
Acquired 11/10/23 S		100	592.58	59,258.69		59,660.00	401.31		
Total	5.97	1,088	\$344.01	\$374,279.89	596.6000	\$649,100.80	\$274,820.91	N/A	N/A
AIRBNB INC CL A ABNB									
Acquired 08/11/21 L		1,765	147.31	260,009.48		240,287.10	-19,722.38		
Acquired 01/07/22 L		583	165.90	96,720.95		79,369.62	-17,351.33		
Acquired 03/01/22 L		40	152.89	6,115.60		5,445.60	-670.00		
Acquired 03/16/23 S		331	117.99	39,056.25		45,062.34	6,006.09		
Acquired 11/10/23 S		232	117.03	27,151.59		31,584.48	4,432.89		
Total	3.70	2,951	\$145.39	\$429,053.87	136.1400	\$401,749.14	-\$27,304.73	N/A	N/A
ALIGN TECH INC ALGN									
Acquired 02/27/19 L		18	257.68	4,638.25		4,932.00	293.75		
Acquired 03/01/19 L		259	261.96	67,849.82		70,966.00	3,116.18		
Acquired 03/01/22 L		4	496.35	1,985.43		1,096.00	-889.43		
Acquired 03/16/23 S		39	324.68	12,662.72		10,686.00	-1,976.72		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		23	190.07	4,371.65		6,302.00	1,930.35		
Total	0.86	343	\$266.79	\$91,507.87	274.0000	\$93,982.00	\$2,474.13	N/A	N/A
ALPHABET INC NON VOTING CAP STK CL C GOOG									
Acquired 02/25/19 L		2,629	55.66	146,343.33		370,504.97	224,161.64		
Acquired 02/27/19 L		200	55.72	11,144.51		28,186.00	17,041.49		
Acquired 06/04/19 L		1,420	52.16	74,071.46		200,120.60	126,049.14		
Acquired 03/16/23 S		591	100.64	59,484.09		83,289.63	23,805.54		
Acquired 11/10/23 S		449	133.53	59,957.22		63,277.57	3,320.35		
Total	6.86	5,289	\$66.36	\$351,000.61	140.9300	\$745,378.77	\$394,378.16	N/A	N/A
AMAZON COM INC AMZN									
Acquired 02/19/21 L		1,039	166.16	172,648.23		157,865.66	-14,782.57		
Acquired 09/29/21 L		1,880	165.77	311,650.40		285,647.20	-26,003.20		
Acquired 11/08/21 L		1,140	175.22	199,752.35		173,211.60	-26,540.75		
Acquired 05/17/22 L		2,100	113.54	238,436.25		319,074.00	80,637.75		
Acquired 03/14/23 S		2,387	94.18	224,818.01		362,680.78	137,862.77		
Acquired 03/16/23 S		1,162	100.36	116,629.26		176,554.28	59,925.02		
Acquired 11/10/23 S		753	142.79	107,528.31		114,410.82	6,882.51		
Total	14.63	10,461	\$131.10	\$1,371,462.81	151.9400	\$1,589,444.34	\$217,981.53	N/A	N/A
AUTODESK INC ADSK									
Acquired 03/17/20 L		96	152.61	14,650.72		23,374.08	8,723.36		
Acquired 06/09/20 L		518	234.67	121,562.23		126,122.64	4,560.41		
Acquired 09/29/21 L		164	289.28	47,442.38		39,930.72	-7,511.66		
Acquired 01/07/22 L		273	262.77	71,738.02		66,470.04	-5,267.98		
Acquired 03/16/23 S		195	201.61	39,315.26		47,478.60	8,163.34		
Acquired 11/10/23 S		102	208.90	21,308.00		24,834.96	3,526.96		
Total	3.02	1,348	\$234.43	\$316,016.61	243.4800	\$328,211.04	\$12,194.43	N/A	N/A
ELI LILLY & CO LLY									
Acquired 09/12/23 S		157	599.86	94,178.95		91,518.44	-2,660.51		
Acquired 11/10/23 S		16	595.05	9,520.83		9,326.72	-194.11		
Total	0.93	173	\$599.42	\$103,699.78	582.9200	\$100,845.16	-\$2,854.62	\$900	0.89



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GARTNER INC NEW									
IT									
Acquired 02/25/19 L		295	142.81	42,131.85		133,077.45	90,945.60		
Acquired 02/27/19 L		38	143.44	5,450.74		17,142.18	11,691.44		
Acquired 11/14/19 L		56	157.71	8,831.98		25,262.16	16,430.18		
Acquired 03/16/23 S		109	308.61	33,638.49		49,170.99	15,532.50		
Acquired 11/10/23 S		41	409.24	16,778.84		18,495.51	1,716.67		
Total	2.24	539	\$198.20	\$106,831.90	451.1100	\$243,148.29	\$136,316.39	N/A	N/A
MASTERCARD INC CL A									
MA									
Acquired 04/25/19 L		583	245.53	143,146.32		248,655.33	105,509.01		
Acquired 09/30/21 L		369	348.83	128,721.70		157,382.19	28,660.49		
Acquired 03/01/22 L		14	346.41	4,849.74		5,971.14	1,121.40		
Acquired 03/16/23 S		174	346.86	60,353.64		74,212.74	13,859.10		
Acquired 11/10/23 S		57	391.24	22,301.17		24,311.07	2,009.90		
Total	4.70	1,197	\$300.23	\$359,372.57	426.5100	\$510,532.47	\$151,159.90	\$3,160	0.62
MICROSOFT CORP									
MSFT									
Acquired 02/25/19 L		1,196	111.84	133,766.12		449,743.84	315,977.72		
Acquired 02/27/19 L		189	111.97	21,163.45		71,071.56	49,908.11		
Acquired 03/16/23 S		220	275.73	60,661.57		82,728.80	22,067.23		
Acquired 11/10/23 S		131	368.36	48,255.82		49,261.24	1,005.42		
Acquired 12/05/23 S		886	372.12	329,702.29		333,171.44	3,469.15		
Total	9.07	2,622	\$226.37	\$593,549.25	376.0400	\$985,976.88	\$392,427.63	\$7,866	0.80
NETFLIX.COM INC									
NFLX									
Acquired 02/09/22 L		251	409.84	102,870.61		122,206.88	19,336.27		
Acquired 08/10/22 L		526	243.55	128,109.09		256,098.88	127,989.79		
Acquired 03/16/23 S		201	316.01	63,518.11		97,862.88	34,344.77		
Acquired 11/10/23 S		128	445.04	56,966.14		62,320.64	5,354.50		
Total	4.96	1,106	\$317.78	\$351,463.95	486.8800	\$538,489.28	\$187,025.33	N/A	N/A
NIKE INC CLASS B									
NKE									
Acquired 02/25/19 L		1,211	85.59	103,657.45		131,478.27	27,820.82		
Acquired 02/27/19 L		134	85.76	11,492.68		14,548.38	3,055.70		
Acquired 03/16/23 S		195	120.32	23,462.97		21,171.15	-2,291.82		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		136	106.09	14,428.24		14,765.52	337.28		
Total	1.67	1,676	\$91.31	\$153,041.34	108.5700	\$181,963.32	\$28,921.98	\$2,480	1.36
NOVO NORDISK A S ADR NVO									
Acquired 09/18/23 S		1,002	93.08	93,267.56		103,656.90	10,389.34		
Acquired 09/26/23 S		899	92.30	82,977.97		93,001.55	10,023.58		
Acquired 11/10/23 S		210	100.39	21,083.79		21,724.50	640.71		
Total	2.01	2,111	\$93.48	\$197,329.32	103.4500	\$218,382.95	\$21,053.63	\$1,554	0.71
PAYPAL HOLDINGS INC PYPL									
Acquired 02/25/19 L		246	96.54	23,750.80		15,106.86	-8,643.94		
Acquired 02/27/19 L		761	96.37	73,343.20		46,733.01	-26,610.19		
Acquired 02/28/22 L		1,134	111.59	126,551.63		69,638.94	-56,912.69		
Acquired 03/01/22 L		271	106.83	28,952.29		16,642.11	-12,310.18		
Acquired 03/16/23 S		428	74.10	31,717.50		26,283.48	-5,434.02		
Acquired 06/23/23 S		2,816	67.63	190,473.63		172,930.56	-17,543.07		
Acquired 11/10/23 S		404	54.28	21,932.43		24,809.64	2,877.21		
Total	3.43	6,060	\$81.97	\$496,721.48	61.4100	\$372,144.60	-\$124,576.88	N/A	N/A
SALESFORCE INC CRM									
Acquired 01/07/20 L		696	174.79	121,655.44		183,145.44	61,490.00		
Acquired 01/15/21 L		506	213.77	108,168.23		133,148.84	24,980.61		
Acquired 09/29/22 L		386	146.98	56,735.94		101,572.04	44,836.10		
Acquired 03/16/23 S		341	186.95	63,751.66		89,730.74	25,979.08		
Acquired 11/10/23 S		121	213.08	25,783.86		31,839.94	6,056.08		
Total	4.96	2,050	\$183.46	\$376,095.13	263.1400	\$539,437.00	\$163,341.87	N/A	N/A
SERVICENOW INC NOW									
Acquired 11/13/19 L		201	253.81	51,016.62		142,004.49	90,987.87		
Acquired 11/14/19 L		9	253.95	2,285.60		6,358.41	4,072.81		
Acquired 01/21/20 L		344	313.33	107,788.16		243,032.56	135,244.40		
Acquired 10/04/22 L		299	409.97	122,582.64		211,240.51	88,657.87		
Acquired 03/16/23 S		97	441.48	42,823.56		68,529.53	25,705.97		
Acquired 11/10/23 S		91	631.21	57,441.01		64,290.59	6,849.58		
Total	6.77	1,041	\$368.82	\$383,937.59	706.4900	\$735,456.09	\$351,518.50	N/A	N/A



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
THERMO FISHER SCIENTIFIC INC TMO									
Acquired 11/28/22 L		427	541.18	231,086.68		226,647.33	-4,439.35		
Acquired 03/16/23 S		65	553.83	35,999.04		34,501.35	-1,497.69		
Acquired 11/10/23 S		40	445.63	17,825.20		21,231.60	3,406.40		
Total	2.60	532	\$535.55	\$284,910.92	530.7900	\$282,380.28	-\$2,530.64	\$745	0.26
UNITEDHEALTH GROUP INC UNH									
Acquired 08/10/20 L		538	318.70	171,460.63		283,240.86	111,780.23		
Acquired 03/16/23 S		91	470.58	42,823.58		47,908.77	5,085.19		
Acquired 11/10/23 S		42	541.35	22,736.70		22,111.74	-624.96		
Total	3.25	671	\$353.24	\$237,020.91	526.4700	\$353,261.37	\$116,240.46	\$5,046	1.43
VISA INC CLASS A V									
Acquired 02/25/19 L		928	146.36	135,825.59		241,604.80	105,779.21		
Acquired 02/27/19 L		87	147.23	12,809.65		22,650.45	9,840.80		
Acquired 01/07/22 L		444	217.88	96,739.58		115,595.40	18,855.82		
Acquired 03/01/22 L		62	207.86	12,887.83		16,141.70	3,253.87		
Acquired 03/16/23 S		287	213.99	61,417.89		74,720.45	13,302.56		
Acquired 11/10/23 S		74	243.76	18,038.83		19,265.90	1,227.07		
Total	4.51	1,882	\$179.45	\$337,719.37	260.3500	\$489,978.70	\$152,259.33	\$3,915	0.80
WORKDAY INC CLASS A WDAY									
Acquired 06/29/23 S		816	225.75	184,218.36		225,264.96	41,046.60		
Acquired 11/10/23 S		52	230.92	12,007.94		14,355.12	2,347.18		
Total	2.21	868	\$226.07	\$196,226.30	276.0600	\$239,620.08	\$43,393.78	N/A	N/A
ZOETIS INC CLASS A ZTS									
Acquired 02/25/19 L		1,055	94.51	99,712.03		208,225.35	108,513.32		
Acquired 02/27/19 L		59	93.83	5,535.97		11,644.83	6,108.86		
Acquired 11/14/19 L		7	116.21	813.50		1,381.59	568.09		
Acquired 03/16/23 S		174	165.73	28,838.24		34,342.38	5,504.14		
Acquired 11/10/23 S		120	168.54	20,224.80		23,684.40	3,459.60		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.57	1,415	\$109.63	\$155,124.54	197.3700	\$279,278.55	\$124,154.01	\$2,445	0.88
Total Stocks and ETFs	98.08			\$7,749,691.93		\$10,656,671.79	\$2,906,979.86	\$41,456	0.39
Total Stocks, options & ETFs	98.08			\$7,749,691.93		\$10,656,671.79	\$2,906,979.86	\$41,456	0.39

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		VISA INC CLASS A 120123 1,808		940.16
12/01	Cash	DIVIDEND		ZOETIS INC CLASS A 120123 1,295		485.63
12/08	Cash	DIVIDEND		ELI LILLY & CO 120823 173		195.49
12/12	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 121223 671		1,261.48
12/14	Cash	DIVIDEND		MICROSOFT CORP 121423 1,736		1,302.00
12/29	Cash	DIVIDEND		GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND 122923 207,722		957.41

Total Income and distributions:

\$5,142.17

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/05	Cash	SALE	-632.00000	NETFLIX.COM INC We acted as agent for your account	452.1110	285,731.92

Total Securities sold and redeemed:

\$285,731.92

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	10,161.17	822,118.51

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	3.21	259,255.33	13,585.00	5.24
Total Cash and Sweep Balances	3.21	\$259,255.33	\$13,585.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AAON INC									
AAON									
Acquired 06/06/18 L		967.42539	21.60	20,903.74		71,463.71	50,559.97		
Acquired 06/07/18 L		821.93661	21.87	17,975.82		60,716.46	42,740.64		
Acquired 06/08/18 L		806.93777	22.17	17,892.21		59,608.49	41,716.28		
Acquired 06/11/18 L		247.48091	22.28	5,515.21		18,281.42	12,766.21		
Acquired 11/25/20 L		1,930.35114	43.79	84,540.18		142,595.04	58,054.86		
Acquired 03/16/23 S		1,709.86818	61.03	104,355.49		126,307.96	21,952.47		



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KAYNE ANDERSON

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/24/23 S		301	60.26	18,138.26		22,234.87	4,096.61		
Acquired 11/10/23 S		484	58.32	28,227.85		35,753.08	7,525.23		
Total	6.65	7,269	\$40.93	\$297,548.76	73.8700	\$536,961.03	\$239,412.27	\$2,326	0.43
ASPEN TECHNOLOGY INC NEW									
AZPN									
Acquired 03/02/18 L		152.03617	182.68	27,773.96		33,470.76	5,696.80		
Acquired 12/10/18 L		266.82098	182.68	48,742.86		58,740.64	9,997.78		
Acquired 01/30/20 L		46.14828	182.68	8,430.37		10,159.54	1,729.17		
Acquired 11/25/20 L		218.99457	182.68	40,005.92		48,211.66	8,205.74		
Acquired 03/16/23 S		152	205.74	31,273.24		33,462.80	2,189.56		
Acquired 11/10/23 S		63	166.29	10,476.59		13,869.45	3,392.86		
Total	2.45	899	\$185.43	\$166,702.94	220.1500	\$197,914.85	\$31,211.91	N/A	N/A
AUTO TRADER GRP PLC ADR									
ATDRY									
Acquired 03/19/18 L		58,902	1.27	74,805.54		133,094.96	58,289.42		
Acquired 06/04/18 L		40,002	1.21	48,798.44		90,388.52	41,590.08		
Acquired 07/18/19 L		134	1.70	228.47		302.79	74.32		
Acquired 03/27/20 L		4,317	1.35	5,827.95		9,754.69	3,926.74		
Acquired 11/25/20 L		72,140	1.86	134,180.40		163,007.54	28,827.14		
Acquired 03/16/23 S		19,690	1.75	34,632.62		44,491.52	9,858.90		
Acquired 08/24/23 S		4,410	1.83	8,084.40		9,964.84	1,880.44		
Acquired 11/10/23 S		19,655	2.04	40,255.09		44,412.44	4,157.35		
Total	6.14	219,250	\$1.58	\$346,812.91	2.2596	\$495,417.30	\$148,604.39	\$4,736	0.96
BILL.COM HOLDINGS INC									
BILL									
Acquired 06/05/20 L		741	70.04	51,901.76		60,458.19	8,556.43		
Acquired 06/12/20 L		770	72.83	56,086.72		62,824.30	6,737.58		
Acquired 11/25/20 L		907	113.76	103,180.32		74,002.13	-29,178.19		
Acquired 03/16/23 S		343	75.87	26,026.50		27,985.37	1,958.87		
Acquired 08/24/23 S		89	104.72	9,320.53		7,261.51	-2,059.02		
Total	2.88	2,850	\$86.50	\$246,515.83	81.5900	\$232,531.50	-\$13,984.33	N/A	N/A
BLACKLINE INC									
BL									
Acquired 03/05/19 L		1,246	48.31	60,204.71		77,800.24	17,595.53		
Acquired 07/18/19 L		38	49.05	1,864.03		2,372.72	508.69		
Acquired 04/23/20 L		148	59.22	8,764.83		9,241.12	476.29		
Acquired 11/25/20 L		1,128	113.87	128,446.52		70,432.32	-58,014.20		
Acquired 03/16/23 S		356	65.53	23,332.20		22,228.64	-1,103.56		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/24/23 S		47	52.57	2,470.88		2,934.68	463.80		
Acquired 11/10/23 S		310	52.40	16,246.21		19,356.40	3,110.19		
Total	2.53	3,273	\$73.73	\$241,329.38	62.4400	\$204,366.12	-\$36,963.26	N/A	N/A
DREAM FINDERS HOMES INC									
CL A									
DFH									
Acquired 03/16/22 L		460	21.99	10,116.12		16,343.80	6,227.68		
Acquired 03/17/22 L		1,839	22.50	41,386.96		65,339.67	23,952.71		
Acquired 03/18/22 L		1,829	22.38	40,940.69		64,984.37	24,043.68		
Acquired 07/25/22 L		1,064	13.02	13,858.29		37,803.92	23,945.63		
Acquired 03/16/23 S		1,373	12.20	16,753.60		48,782.69	32,029.09		
Acquired 08/24/23 S		114	26.78	3,053.49		4,050.42	996.93		
Acquired 11/10/23 S		503	23.19	11,664.57		17,871.59	6,207.02		
Total	3.16	7,182	\$19.18	\$137,773.72	35.5300	\$255,176.46	\$117,402.74	N/A	N/A
ENDAVA PLC ADR									
DAVA									
Acquired 10/27/23 S		163	48.94	7,977.80		12,689.55	4,711.75		
Acquired 10/30/23 S		763	49.41	37,706.33		59,399.55	21,693.22		
Acquired 10/31/23 S		3,526	50.46	177,951.63		274,499.10	96,547.47		
Acquired 11/10/23 S		336	54.57	18,337.20		26,157.60	7,820.40		
Total	4.62	4,788	\$50.54	\$241,972.96	77.8500	\$372,745.80	\$130,772.84	N/A	N/A
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 03/02/18 L		182	204.19	37,162.58		86,823.10	49,660.52		
Acquired 04/23/20 L		41	274.93	11,272.26		19,559.05	8,286.79		
Acquired 11/25/20 L		189	320.79	60,629.95		90,162.45	29,532.50		
Acquired 03/16/23 S		77	407.70	31,392.90		36,732.85	5,339.95		
Acquired 11/10/23 S		51	451.39	23,020.89		24,329.55	1,308.66		
Total	3.19	540	\$302.74	\$163,478.58	477.0500	\$257,607.00	\$94,128.42	\$2,117	0.82
FOX FACTORY HOLDING CORP									
FOXF									
Acquired 03/02/18 L		3,017	37.21	112,281.95		203,587.16	91,305.21		
Acquired 11/25/20 L		1,177	87.84	103,396.27		79,423.96	-23,972.31		
Acquired 03/16/23 S		789	117.69	92,864.98		53,241.72	-39,623.26		
Acquired 08/24/23 S		1	106.19	106.19		67.48	-38.71		
Total	4.17	4,984	\$61.93	\$308,649.39	67.4800	\$336,320.32	\$27,670.93	N/A	N/A



NECA IBEW 177 PENSION FD MPP
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOOSEHEAD INSURANCE INC									
CLASS A									
GSHD									
Acquired 04/23/20 L		142	48.99	6,956.96		10,763.60	3,806.64		
Acquired 11/25/20 L		538	120.60	64,885.44		40,780.40	-24,105.04		
Acquired 08/10/22 L		39	60.00	2,340.00		2,956.20	616.20		
Acquired 08/11/22 L		588	64.71	38,054.19		44,570.40	6,516.21		
Acquired 08/12/22 L		406	67.43	27,377.24		30,774.80	3,397.56		
Acquired 08/15/22 L		262	68.68	17,995.42		19,859.60	1,864.18		
Acquired 08/16/22 L		321	69.57	22,333.78		24,331.80	1,998.02		
Acquired 03/16/23 S		486	49.26	23,944.54		36,838.80	12,894.26		
Acquired 08/24/23 S		28	58.74	1,644.86		2,122.40	477.54		
Acquired 11/10/23 S		267	71.02	18,962.34		20,238.60	1,276.26		
Total	2.89	3,077	\$72.96	\$224,494.77	75.8000	\$233,236.60	\$8,741.83	N/A	N/A
HOLLEY INC									
HLLY									
Acquired 08/01/22 L		11,266	6.64	74,878.06		54,865.42	-20,012.64		
Acquired 09/12/22 L		3,476	6.02	20,938.37		16,928.12	-4,010.25		
Acquired 03/16/23 S		3,034	2.69	8,172.69		14,775.58	6,602.89		
Acquired 08/24/23 S		332	5.83	1,938.51		1,616.84	-321.67		
Acquired 11/10/23 S		816	3.78	3,088.56		3,973.92	885.36		
Total	1.14	18,924	\$5.76	\$109,016.19	4.8700	\$92,159.88	-\$16,856.31	N/A	N/A
INTERACTIVE BROKERS GRP									
IBKR									
Acquired 03/02/18 L		1,060	66.13	70,098.41		87,874.00	17,775.59		
Acquired 01/16/19 L		50	52.74	2,637.02		4,145.00	1,507.98		
Acquired 04/23/20 L		775	38.98	30,212.31		64,247.50	34,035.19		
Acquired 11/25/20 L		1,556	52.58	81,827.71		128,992.40	47,164.69		
Acquired 03/16/23 S		637	77.38	49,293.48		52,807.30	3,513.82		
Acquired 08/24/23 S		61	91.76	5,597.67		5,056.90	-540.77		
Acquired 11/10/23 S		421	82.54	34,751.45		34,900.90	149.45		
Total	4.68	4,560	\$60.18	\$274,418.05	82.9000	\$378,024.00	\$103,605.95	\$1,824	0.48
MARKETAXESS HOLDINGS INC									
MKTX									
Acquired 03/02/18 L		81	205.81	16,670.83		23,720.85	7,050.02		
Acquired 01/16/19 L		58	216.09	12,533.78		16,985.30	4,451.52		
Acquired 01/17/19 L		54	216.58	11,695.49		15,813.90	4,118.41		
Acquired 11/25/20 L		177	507.61	89,848.58		51,834.45	-38,014.13		

**NECA IBEW 177 PENSION FD MPP
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KAYNE ANDERSON**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/13/22 L		290	235.72	68,360.96		84,926.50	16,565.54		
Acquired 03/16/23 S		130	388.09	50,452.66		38,070.50	-12,382.16		
Acquired 08/24/23 S		16	248.14	3,970.32		4,685.60	715.28		
Acquired 11/10/23 S		103	222.14	22,880.42		30,163.55	7,283.13		
Total	3.30	909	\$304.08	\$276,413.04	292.8500	\$266,200.65	-\$10,212.39	\$2,618	0.98
MEDIAALPHA INC									
CL A									
MAX									
Acquired 03/19/21 L		3,051	46.36	141,453.56		34,018.65	-107,434.91		
Acquired 03/22/21 L		1,832	47.98	87,912.43		20,426.80	-67,485.63		
Acquired 07/25/22 L		1,428	12.27	17,533.05		15,922.20	-1,610.85		
Acquired 03/16/23 S		1,073	14.18	15,219.09		11,963.95	-3,255.14		
Acquired 08/24/23 S		295	8.49	2,504.55		3,289.25	784.70		
Acquired 11/10/23 S		812	9.09	7,383.25		9,053.80	1,670.55		
Total	1.17	8,491	\$32.03	\$272,005.93	11.1500	\$94,674.65	-\$177,331.28	N/A	N/A
MESA LABS INC									
MLAB									
Acquired 01/18/22 L		55	295.25	16,238.88		5,762.35	-10,476.53		
Acquired 01/19/22 L		113	300.61	33,969.52		11,839.01	-22,130.51		
Acquired 01/20/22 L		57	298.49	17,014.22		5,971.89	-11,042.33		
Acquired 03/16/23 S		41	170.52	6,991.53		4,295.57	-2,695.96		
Acquired 08/24/23 S		1	138.34	138.35		104.77	-33.58		
Acquired 11/10/23 S		29	86.32	2,503.28		3,038.33	535.05		
Total	0.38	296	\$259.65	\$76,855.78	104.7700	\$31,011.92	-\$45,843.86	\$189	0.61
MORNINGSTAR INC									
MORN									
Acquired 03/02/18 L		743	93.26	69,295.88		212,676.32	143,380.44		
Acquired 11/25/20 L		413	197.67	81,640.25		118,217.12	36,576.87		
Acquired 03/16/23 S		131	187.16	24,518.73		37,497.44	12,978.71		
Acquired 06/01/23 S		259	204.19	52,886.56		74,136.16	21,249.60		
Acquired 06/02/23 S		211	206.61	43,594.94		60,396.64	16,801.70		
Acquired 06/05/23 S		82	204.45	16,765.33		23,471.68	6,706.35		
Acquired 08/24/23 S		42	220.47	9,259.74		12,022.08	2,762.34		
Acquired 11/10/23 S		183	263.61	48,241.55		52,381.92	4,140.37		
Total	7.32	2,064	\$167.73	\$346,202.98	286.2400	\$590,799.36	\$244,596.38	\$3,344	0.57



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL RESEARCH CORP									
CL A									
NRC									
Acquired 01/18/22 L		512	37.58	19,242.87		20,254.72	1,011.85		
Acquired 01/19/22 L		394	37.65	14,834.64		15,586.64	752.00		
Acquired 01/20/22 L		529	37.79	19,991.07		20,927.24	936.17		
Acquired 01/21/22 L		70	38.75	2,712.57		2,769.20	56.63		
Acquired 01/24/22 L		74	39.81	2,946.29		2,927.44	-18.85		
Acquired 01/25/22 L		136	39.46	5,367.76		5,380.16	12.40		
Acquired 01/26/22 L		31	39.34	1,219.60		1,226.36	6.76		
Acquired 03/16/23 S		330	43.62	14,397.12		13,054.80	-1,342.32		
Acquired 08/24/23 S		1	42.19	42.19		39.56	-2.63		
Acquired 11/10/23 S		146	41.99	6,130.55		5,775.76	-354.79		
Total	1.09	2,223	\$39.08	\$86,884.66	39.5600	\$87,941.88	\$1,057.22	\$1,067	1.21
NCINO INC									
NEW									
NCNO									
Acquired 07/15/20 L		606	70.91	42,975.47		20,379.78	-22,595.69		
Acquired 07/16/20 L		246	73.30	18,033.29		8,272.98	-9,760.31		
Acquired 11/25/20 L		563	78.10	43,971.13		18,933.69	-25,037.44		
Acquired 11/30/20 L		209	80.42	16,808.50		7,028.67	-9,779.83		
Acquired 12/01/20 L		758	81.99	62,150.46		25,491.54	-36,658.92		
Acquired 12/02/20 L		380	81.64	31,023.97		12,779.40	-18,244.57		
Acquired 09/26/22 L		1,799	34.40	61,898.52		60,500.37	-1,398.15		
Acquired 03/16/23 S		751	23.33	17,522.93		25,256.13	7,733.20		
Acquired 03/28/23 S		2,083	22.38	46,633.59		70,051.29	23,417.70		
Acquired 03/29/23 S		1,470	22.62	33,254.65		49,436.10	16,181.45		
Acquired 08/24/23 S		373	29.10	10,854.30		12,543.99	1,689.69		
Acquired 11/10/23 S		798	28.40	22,670.97		26,836.74	4,165.77		
Total	4.18	10,036	\$40.63	\$407,797.78	33.6300	\$337,510.68	-\$70,287.10	N/A	N/A
NOVANTA INC									
NOVT									
Acquired 10/19/23 S		166	138.58	23,005.28		27,956.06	4,950.78		
Acquired 10/20/23 S		650	136.07	88,449.69		109,466.50	21,016.81		
Acquired 10/23/23 S		162	137.73	22,312.84		27,282.42	4,969.58		
Acquired 11/10/23 S		80	123.20	9,856.00		13,472.80	3,616.80		
Total	2.21	1,058	\$135.75	\$143,623.81	168.4100	\$178,177.78	\$34,553.97	N/A	N/A

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NVE CORP COM NEW NVEC									
Acquired 03/02/18 L		286	74.35	21,264.10		22,430.98	1,166.88		
Acquired 04/30/21 L		111	76.12	8,450.35		8,705.73	255.38		
Acquired 03/16/23 S		55	75.61	4,158.55		4,313.65	155.10		
Acquired 08/24/23 S		10	81.11	811.10		784.30	-26.80		
Acquired 11/10/23 S		39	69.76	2,720.64		3,058.77	338.13		
Total	0.49	501	\$74.66	\$37,404.74	78.4300	\$39,293.43	\$1,888.69	\$2,004	5.10
OLLIE'S BARGAIN OUTLET HOLDINGS INC OLLI									
Acquired 03/16/20 L		198	43.93	8,698.24		15,026.22	6,327.98		
Acquired 11/25/20 L		2,080	90.51	188,270.89		157,851.20	-30,419.69		
Acquired 03/16/23 S		639	52.09	33,285.51		48,493.71	15,208.20		
Acquired 08/24/23 S		27	71.16	1,921.32		2,049.03	127.71		
Acquired 11/10/23 S		223	77.66	17,318.18		16,923.47	-394.71		
Total	2.98	3,167	\$78.78	\$249,494.14	75.8900	\$240,343.63	-\$9,150.51	N/A	N/A
OLO INC CL A OLO									
Acquired 03/25/21 L		1,956	29.30	57,330.30		11,188.32	-46,141.98		
Acquired 11/03/22 L		2,040	8.26	16,861.77		11,668.80	-5,192.97		
Acquired 11/04/22 L		3,232	7.95	25,716.17		18,487.04	-7,229.13		
Acquired 11/07/22 L		3,791	8.22	31,165.60		21,684.52	-9,481.08		
Acquired 03/16/23 S		5,576	7.73	43,150.81		31,894.72	-11,256.09		
Acquired 08/24/23 S		713	6.25	4,461.24		4,078.36	-382.88		
Acquired 11/10/23 S		780	4.73	3,696.50		4,461.60	765.10		
Total	1.28	18,088	\$10.08	\$182,382.39	5.7200	\$103,463.36	-\$78,919.03	N/A	N/A
OMEGA FLEX INC OFLX									
Acquired 01/19/22 L		34	142.48	4,844.45		2,397.34	-2,447.11		
Acquired 01/20/22 L		63	143.98	9,071.19		4,442.13	-4,629.06		
Acquired 01/21/22 L		72	141.27	10,171.78		5,076.72	-5,095.06		
Acquired 01/24/22 L		119	140.15	16,678.62		8,390.69	-8,287.93		
Acquired 01/25/22 L		65	141.55	9,200.77		4,583.15	-4,617.62		
Acquired 01/26/22 L		49	140.73	6,895.83		3,454.99	-3,440.84		
Acquired 01/27/22 L		333	139.46	46,441.16		23,479.83	-22,961.33		
Acquired 01/28/22 L		32	138.19	4,422.17		2,256.32	-2,165.85		
Acquired 01/31/22 L		9	142.04	1,278.38		634.59	-643.79		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/01/22 L		16	141.49	2,263.94		1,128.16	-1,135.78		
Acquired 02/02/22 L		5	140.99	704.98		352.55	-352.43		
Acquired 08/12/22 L		157	117.84	18,501.89		11,070.07	-7,431.82		
Acquired 08/15/22 L		281	118.82	33,390.88		19,813.31	-13,577.57		
Acquired 03/16/23 S		269	111.47	29,985.43		18,967.19	-11,018.24		
Acquired 08/24/23 S		25	80.57	2,014.38		1,762.75	-251.63		
Acquired 11/10/23 S		145	66.03	9,574.35		10,223.95	649.60		
Total	1.46	1,674	\$122.72	\$205,440.20	70.5100	\$118,033.74	-\$87,406.46	\$2,210	1.87
PRICESMART INC									
PSMT									
Acquired 03/02/18 L		411	78.82	32,398.96		31,145.58	-1,253.38		
Acquired 05/02/19 L		64	59.09	3,781.90		4,849.92	1,068.02		
Acquired 11/25/20 L		227	82.15	18,648.66		17,202.06	-1,446.60		
Acquired 03/16/23 S		185	69.35	12,831.01		14,019.30	1,188.29		
Acquired 08/24/23 S		17	78.59	1,336.03		1,288.26	-47.77		
Acquired 11/10/23 S		77	65.93	5,076.61		5,835.06	758.45		
Total	0.92	981	\$75.51	\$74,073.17	75.7800	\$74,340.18	\$267.01	\$903	1.21
REVOLVE GRP INC CL A									
RVLV									
Acquired 08/02/22 L		1,712	29.08	49,784.97		28,384.96	-21,400.01		
Acquired 08/03/22 L		2,238	30.91	69,176.66		37,106.04	-32,070.62		
Acquired 08/04/22 L		2,067	27.30	56,443.25		34,270.86	-22,172.39		
Acquired 09/01/22 L		1,123	24.01	26,973.92		18,619.34	-8,354.58		
Acquired 03/16/23 S		1,770	24.99	44,244.34		29,346.60	-14,897.74		
Acquired 08/24/23 S		302	14.75	4,457.22		5,007.16	549.94		
Acquired 11/10/23 S		522	13.18	6,882.57		8,654.76	1,772.19		
Total	2.00	9,734	\$26.50	\$257,962.93	16.5800	\$161,389.72	-\$96,573.21	N/A	N/A
RIGHTMOVE PLC									
UNSPONSORED ADR									
RTMVY									
Acquired 03/02/18 L		2,968	11.85	35,197.49		44,102.70	8,905.21		
Acquired 10/12/18 L		6,184	11.52	71,298.43		91,890.53	20,592.10		
Acquired 03/30/20 L		32	12.10	387.20		475.50	88.30		
Acquired 03/31/20 L		2,195	12.23	26,865.48		32,616.38	5,750.90		
Acquired 11/25/20 L		7,932	16.27	129,096.92		117,864.76	-11,232.16		
Acquired 03/16/23 S		2,942	13.34	39,260.99		43,716.35	4,455.36		
Acquired 08/24/23 S		412	13.78	5,679.01		6,122.07	443.06		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		2,273	11.83	26,908.17		33,775.42	6,867.25		
Total	4.59	24,938	\$13.42	\$334,693.69	14.8594	\$370,563.71	\$35,870.02	\$4,738	1.28
RYAN SPECIALTY HOLDINGS									
INC CL A									
RYAN									
Acquired 07/30/21 L		1,258	29.47	37,081.16		54,119.16	17,038.00		
Acquired 08/02/21 L		848	29.76	25,244.28		36,480.96	11,236.68		
Acquired 08/03/21 L		8,608	29.70	255,731.55		370,316.16	114,584.61		
Acquired 03/16/23 S		1,880	39.75	74,730.00		80,877.60	6,147.60		
Acquired 08/24/23 S		665	46.19	30,718.92		28,608.30	-2,110.62		
Acquired 11/10/23 S		1,627	44.11	71,778.98		69,993.54	-1,785.44		
Total	7.93	14,886	\$33.27	\$495,284.89	43.0200	\$640,395.72	\$145,110.83	N/A	N/A
SERVISFIRST BANCSHARES									
SFBS									
Acquired 03/14/22 L		180	88.94	16,010.22		11,993.40	-4,016.82		
Acquired 03/15/22 L		694	89.33	61,999.36		46,241.22	-15,758.14		
Acquired 03/16/22 L		553	91.00	50,323.46		36,846.39	-13,477.07		
Acquired 03/17/22 L		231	91.47	21,130.36		15,391.53	-5,738.83		
Acquired 03/18/22 L		600	90.87	54,527.43		39,978.00	-14,549.43		
Acquired 03/21/22 L		399	91.30	36,429.18		26,585.37	-9,843.81		
Acquired 03/22/22 L		429	93.67	40,188.54		28,584.27	-11,604.27		
Acquired 03/23/22 L		63	92.27	5,813.62		4,197.69	-1,615.93		
Acquired 02/23/23 S		163	74.14	12,085.98		10,860.69	-1,225.29		
Acquired 02/24/23 S		787	73.93	58,188.22		52,437.81	-5,750.41		
Acquired 02/27/23 S		239	74.23	17,742.34		15,924.57	-1,817.77		
Acquired 03/16/23 S		780	59.66	46,538.70		51,971.40	5,432.70		
Acquired 08/24/23 S		171	54.71	9,355.41		11,393.73	2,038.32		
Acquired 11/10/23 S		509	47.25	24,050.25		33,914.67	9,864.42		
Total	4.78	5,798	\$78.37	\$454,383.07	66.6300	\$386,320.74	-\$68,062.33	\$6,958	1.80
SPS COMMERCE INC									
SPSC									
Acquired 09/02/20 L		106	81.97	8,688.85		20,547.04	11,858.19		
Acquired 09/03/20 L		676	80.03	54,105.48		131,035.84	76,930.36		
Acquired 11/25/20 L		363	99.37	36,072.73		70,363.92	34,291.19		
Acquired 03/16/23 S		260	147.64	38,388.92		50,398.40	12,009.48		
Acquired 08/24/23 S		7	180.68	1,264.81		1,356.88	92.07		
Acquired 11/10/23 S		111	169.79	18,847.58		21,516.24	2,668.66		
Total	3.66	1,523	\$103.33	\$157,368.37	193.8400	\$295,218.32	\$137,849.95	N/A	N/A



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
U S PHYSICAL THERAPY INC USPH									
Acquired 03/02/18 L		309	77.42	23,924.31		28,780.26	4,855.95		
Acquired 04/01/20 L		165	59.22	9,772.67		15,368.10	5,595.43		
Acquired 11/25/20 L		189	107.70	20,356.57		17,603.46	-2,753.11		
Acquired 08/09/22 L		576	91.53	52,722.86		53,648.64	925.78		
Acquired 01/30/23 S		70	95.75	6,702.54		6,519.80	-182.74		
Acquired 01/31/23 S		111	98.82	10,969.33		10,338.54	-630.79		
Acquired 02/01/23 S		250	99.25	24,815.00		23,285.00	-1,530.00		
Acquired 02/02/23 S		44	102.77	4,522.26		4,098.16	-424.10		
Acquired 03/16/23 S		311	96.91	30,141.19		28,966.54	-1,174.65		
Acquired 08/24/23 S		54	100.85	5,445.90		5,029.56	-416.34		
Acquired 11/10/23 S		148	82.50	12,211.30		13,784.72	1,573.42		
Total	2.57	2,227	\$90.52	\$201,583.93	93.1400	\$207,422.78	\$5,838.85	\$3,830	1.85
Total Stocks and ETFs	96.79			\$7,018,568.98		\$7,815,563.11	\$796,994.13	\$38,863	0.50
Total Stocks, options & ETFs	96.79			\$7,018,568.98		\$7,815,563.11	\$796,994.13	\$38,863	0.50

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/08	Cash	DIVIDEND		U S PHYSICAL THERAPY INC 120823 2,227		957.61
12/14	Cash	DIVIDEND		INTERACTIVE BROKERS GRP 121423 4,560		456.00
12/15	Cash	DIVIDEND		MESA LABS INC 121523 296		47.36
12/18	Cash	DIVIDEND		AAON INC 121823 7,269		581.52
12/21	Cash	DIVIDEND		FACTSET RESEARCH SYSTEMS INC 122123 540		529.20

NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
U/A DTD 01-01-1992
CONGRESS ASSET MGMT
DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	608,715.26	3,156,754.69

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	1.35	136,933.40	7,175.00	5.24
Total Cash and Sweep Balances	1.35	\$136,933.40	\$7,175.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AVERY DENNISON CORP AVY									
Acquired 11/11/22 L		999	183.75	183,571.09		201,957.84	18,386.75		
Acquired 05/03/23 S		100	171.13	17,113.50		20,216.00	3,102.50		
Acquired 08/24/23 S		25	181.89	4,547.38		5,054.00	506.62		
Acquired 11/10/23 S		78	179.12	13,971.36		15,768.48	1,797.12		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/13/23 S		12	179.45	2,153.40		2,425.92	272.52		
Total	2.42	1,214	\$182.34	\$221,356.73	202.1600	\$245,422.24	\$24,065.51	\$3,933	1.60
BJ'S WHOLESALE CLUB HOLDINGS INC BJ									
Acquired 03/17/23 S		2,683	75.63	202,915.29		178,848.78	-24,066.51		
Acquired 08/24/23 S		4	65.58	262.34		266.64	4.30		
Acquired 11/10/23 S		188	67.87	12,761.40		12,532.08	-229.32		
Acquired 11/13/23 S		26	68.77	1,788.02		1,733.16	-54.86		
Total	1.91	2,901	\$75.05	\$217,727.05	66.6600	\$193,380.66	-\$24,346.39	N/A	N/A
BOOZ ALLEN HAMILTON HOLDING CO BAH									
Acquired 08/30/19 L		998	75.24	75,094.40		127,654.18	52,559.78		
			75.61	75,463.66					
Acquired 02/14/20 L		241	75.77	18,260.57		30,826.31	12,565.74		
			76.14	18,349.74					
Acquired 02/18/20 L		167	77.18	12,890.65		21,360.97	8,470.32		
			77.55	12,952.44					
Acquired 02/25/20 L		216	71.10	15,357.64		27,628.56	12,270.92		
			71.47	15,437.56					
Acquired 12/14/21 L		275	84.48	23,232.55		35,175.25	11,942.70		
Acquired 08/24/23 S		40	115.04	4,601.60		5,116.40	514.80		
Acquired 11/10/23 S		134	126.08	16,896.04		17,139.94	243.90		
Acquired 11/13/23 S		19	126.17	2,397.23		2,430.29	33.06		
Total	2.64	2,090	\$80.73	\$168,730.68	127.9100	\$267,331.90	\$98,601.22	\$3,929	1.47
			\$81.02	\$169,330.82					
BROWN AND BROWN INC COM BRO									
Acquired 12/14/23 S	1.79	2,555	71.86	183,622.58	71.1100	181,686.05	-1,936.53	1,329	0.73
BRUKER CORPORATION BRKR									
Acquired 04/18/23 S		2,649	82.33	218,092.67		194,648.52	-23,444.15		
Acquired 08/24/23 S		7	61.57	431.06		514.36	83.30		
Acquired 11/08/23 S		194	58.04	11,260.21		14,255.12	2,994.91		
Acquired 11/10/23 S		204	57.34	11,697.36		14,989.92	3,292.56		
Acquired 11/13/23 S		27	57.61	1,555.47		1,983.96	428.49		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.24	3,081	\$78.88	\$243,036.77	73.4800	\$226,391.88	-\$16,644.89	\$616	0.27
CHAMPIONX CORP CHX									
Acquired 06/27/23 S		7,549	28.80	217,469.92		220,506.29	3,036.37		
Acquired 08/24/23 S		68	35.73	2,430.31		1,986.28	-444.03		
Acquired 11/10/23 S		531	29.36	15,590.16		15,510.51	-79.65		
Acquired 11/13/23 S		72	29.10	2,095.20		2,103.12	7.92		
Total	2.37	8,220	\$28.90	\$237,585.59	29.2100	\$240,106.20	\$2,520.61	\$2,795	1.16
CHARLES RIVER LABORATORIES CRL									
Acquired 03/05/18 L		238	105.91	25,207.98		56,263.20	31,055.22		
Acquired 03/08/18 L		287	111.71	32,063.50		67,846.80	35,783.30		
Acquired 03/12/18 L		320	114.35	36,594.69		75,648.00	39,053.31		
Acquired 05/03/23 S		37	192.57	7,125.20		8,746.80	1,621.60		
Acquired 08/24/23 S		22	198.63	4,369.86		5,200.80	830.94		
Acquired 11/10/23 S		62	170.25	10,555.70		14,656.80	4,101.10		
Acquired 11/13/23 S		9	170.77	1,536.93		2,127.60	590.67		
Total	2.28	975	\$120.47	\$117,453.86	236.4000	\$230,490.00	\$113,036.14	N/A	N/A
CHURCH & DWIGHT INC CHD									
Acquired 03/05/18 L		263	50.27	13,222.61		24,869.28	11,646.67		
Acquired 03/08/18 L		662	50.42	33,378.04		62,598.72	29,220.68		
Acquired 03/12/18 L		750	50.82	38,115.00		70,920.00	32,805.00		
Acquired 02/18/20 L		180	76.31	13,736.70		17,020.80	3,284.10		
Acquired 05/03/23 S		321	97.84	31,408.25		30,353.76	-1,054.49		
Acquired 08/24/23 S		53	92.84	4,920.79		5,011.68	90.89		
Acquired 11/10/23 S		155	89.77	13,915.13		14,656.80	741.67		
Acquired 11/13/23 S		22	89.51	1,969.22		2,080.32	111.10		
Total	2.25	2,406	\$62.62	\$150,665.74	94.5600	\$227,511.36	\$76,845.62	\$2,623	1.15
COOPER COS INC NEW COO									
Acquired 03/08/18 L		74	249.52	18,465.15		28,004.56	9,539.41		
Acquired 03/12/18 L		150	251.33	37,699.74		56,766.00	19,066.26		
Acquired 02/25/20 L		46	338.17	15,556.01		17,408.24	1,852.23		
Acquired 11/30/22 L		268	306.64	82,179.52		101,421.92	19,242.40		
Acquired 08/25/23 S		59	372.38	21,970.72		22,327.96	357.24		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 S		41	327.14	13,412.74		15,516.04	2,103.30		
Acquired 11/13/23 S		6	329.94	1,979.64		2,270.64	291.00		
Total	2.41	644	\$296.99	\$191,263.52	378.4400	\$243,715.36	\$52,451.84	\$39	0.02
COPART INC									
CPRT									
Acquired 03/08/18 L		588	12.34	7,259.81		28,812.00	21,552.19		
Acquired 03/12/18 L		2,960	12.58	37,253.80		145,040.00	107,786.20		
Acquired 03/17/23 S		1,344	34.80	46,777.92		65,856.00	19,078.08		
Acquired 05/03/23 S		26	39.56	1,028.56		1,274.00	245.44		
Acquired 08/24/23 S		88	43.38	3,818.01		4,312.00	493.99		
Acquired 11/10/23 S		347	48.77	16,925.61		17,003.00	77.39		
Acquired 11/13/23 S		49	48.46	2,374.54		2,401.00	26.46		
Total	2.61	5,402	\$21.37	\$115,438.25	49.0000	\$264,698.00	\$149,259.75	N/A	N/A
CRANE CO NEW									
CR									
Acquired 06/27/23 S		2,639	82.64	218,112.72		311,771.46	93,658.74		
Acquired 08/24/23 S		35	86.96	3,043.76		4,134.90	1,091.14		
Acquired 11/10/23 S		186	102.56	19,076.16		21,974.04	2,897.88		
Acquired 11/13/23 S		25	101.93	2,548.25		2,953.50	405.25		
Total	3.37	2,885	\$84.15	\$242,780.89	118.1400	\$340,833.90	\$98,053.01	\$2,077	0.61
DARDEN RESTAURANTS									
DRI									
Acquired 03/07/23 S		1,276	149.06	190,208.23		209,646.80	19,438.57		
Acquired 05/03/23 S		177	151.24	26,770.37		29,081.10	2,310.73		
Acquired 08/24/23 S		37	155.62	5,757.94		6,079.10	321.16		
Acquired 11/10/23 S		104	149.81	15,580.24		17,087.20	1,506.96		
Acquired 11/13/23 S		14	149.74	2,096.36		2,300.20	203.84		
Total	2.61	1,608	\$149.51	\$240,413.14	164.3000	\$264,194.40	\$23,781.26	\$8,265	3.13
DECKERS OUTDOOR CORP									
DECK									
Acquired 07/13/22 L		123	272.02	33,458.65		82,216.89	48,758.24		
Acquired 03/17/23 S		265	414.37	109,808.05		177,133.95	67,325.90		
Acquired 05/03/23 S		7	485.21	3,396.54		4,679.01	1,282.47		
Acquired 11/10/23 S		28	632.61	17,713.22		18,716.04	1,002.82		
Acquired 11/13/23 S		4	629.61	2,518.44		2,673.72	155.28		
Total	2.82	427	\$390.85	\$166,894.90	668.4300	\$285,419.61	\$118,524.71	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
DIODES INCORPORATED									
DIOD									
Acquired 07/31/19 L		1,642	42.37	69,583.03		132,213.84	62,630.81		
Acquired 02/18/20 L		353	49.24	17,383.13		28,423.56	11,040.43		
Acquired 02/25/20 L		312	46.02	14,358.90		25,122.24	10,763.34		
Acquired 05/03/23 S		122	83.47	10,183.34		9,823.44	-359.90		
Acquired 08/24/23 S		104	80.95	8,418.80		8,374.08	-44.72		
Acquired 11/10/23 S		176	61.84	10,884.19		14,171.52	3,287.33		
Acquired 11/13/23 S		24	62.18	1,492.32		1,932.48	440.16		
Total	2.17	2,733	\$48.41	\$132,303.71	80.5200	\$220,061.16	\$87,757.45	N/A	N/A
EMCOR GROUP INC									
EME									
Acquired 11/11/22 L		1,200	151.61	181,938.51		258,516.00	76,577.49		
Acquired 05/03/23 S		87	165.81	14,425.91		18,742.41	4,316.50		
Acquired 08/24/23 S		29	218.97	6,350.13		6,247.47	-102.66		
Acquired 11/10/23 S		92	210.88	19,401.42		19,819.56	418.14		
Acquired 11/13/23 S		12	210.03	2,520.36		2,585.16	64.80		
Total	3.02	1,420	\$158.19	\$224,636.33	215.4300	\$305,910.60	\$81,274.27	\$1,022	0.33
ENTEGRIS INC									
ENTG									
Acquired 09/30/20 L		2,068	74.35	153,768.41		247,787.76	94,019.35		
Acquired 05/03/23 S		51	74.98	3,824.41		6,110.82	2,286.41		
Acquired 08/24/23 S		50	96.25	4,812.50		5,991.00	1,178.50		
Acquired 11/10/23 S		149	95.63	14,250.02		17,853.18	3,603.16		
Acquired 11/13/23 S		21	94.91	1,993.11		2,516.22	523.11		
Total	2.77	2,339	\$76.38	\$178,648.45	119.8200	\$280,258.98	\$101,610.53	\$936	0.33
FABRINET									
FN									
Acquired 12/14/23 S	2.12	1,128	186.68	210,582.79	190.3300	214,692.24	4,109.45	N/A	N/A
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 06/16/23 S		522	421.04	219,784.08		249,020.10	29,236.02		
Acquired 08/24/23 S		11	442.61	4,868.77		5,247.55	378.78		
Acquired 11/10/23 S		37	451.39	16,701.43		17,650.85	949.42		
Acquired 11/13/23 S		6	449.84	2,699.04		2,862.30	163.26		
Total	2.71	576	\$423.70	\$244,053.32	477.0500	\$274,780.80	\$30,727.48	\$2,258	0.82



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								ANNUAL INCOME	ANNUAL YIELD (%)
HOLOGIC INC									
HOLX									
Acquired 04/17/23 S		2,535	83.50	211,692.55		181,125.75	-30,566.80		
Acquired 05/03/23 S		1	84.10	84.11		71.45	-12.66		
Acquired 08/24/23 S		23	74.97	1,724.43		1,643.35	-81.08		
Acquired 11/10/23 S		179	71.27	12,757.33		12,789.55	32.22		
Acquired 11/13/23 S		25	72.14	1,803.50		1,786.25	-17.25		
Total	1.95	2,763	\$82.54	\$228,061.92	71.4500	\$197,416.35	-\$30,645.57	N/A	N/A
KEYSIGHT TECHS INC									
KEYS									
Acquired 12/17/18 L		892	60.36	53,849.67		141,908.28	88,058.61		
Acquired 03/17/23 S		296	155.51	46,030.96		47,090.64	1,059.68		
Acquired 08/24/23 S		23	127.97	2,943.54		3,659.07	715.53		
Acquired 11/10/23 S		84	122.66	10,304.27		13,363.56	3,059.29		
Acquired 11/13/23 S		12	123.87	1,486.44		1,909.08	422.64		
Total	2.05	1,307	\$87.69	\$114,614.88	159.0900	\$207,930.63	\$93,315.75	N/A	N/A
METTLER-TOLEDO INTL IN									
MTD									
Acquired 03/08/18 L		33	606.80	20,024.41		40,027.68	20,003.27		
Acquired 03/12/18 L		57	617.88	35,219.16		69,138.72	33,919.56		
Acquired 02/14/20 L		8	765.68	6,125.49		9,703.68	3,578.19		
Acquired 02/18/20 L		18	753.69	13,566.53		21,833.28	8,266.75		
Acquired 02/25/20 L		24	705.15	16,923.60		29,111.04	12,187.44		
Acquired 03/17/23 S		38	1,467.66	55,771.08		46,092.48	-9,678.60		
Acquired 08/24/23 S		4	1,170.79	4,683.16		4,851.84	168.68		
Acquired 11/10/23 S		13	1,029.12	13,378.69		15,768.48	2,389.79		
Acquired 11/13/23 S		1	1,026.54	1,026.54		1,212.96	186.42		
Total	2.35	196	\$850.61	\$166,718.66	1,212.9600	\$237,740.16	\$71,021.50	N/A	N/A
MONOLITHIC POWER SYSTEMS									
INC									
MPWR									
Acquired 03/08/18 L		45	119.43	5,374.75		28,385.10	23,010.35		
Acquired 03/12/18 L		285	124.62	35,517.24		179,772.30	144,255.06		
Acquired 02/25/20 L		117	164.47	19,243.01		73,801.26	54,558.25		
Acquired 08/24/23 S		22	496.02	10,912.55		13,877.16	2,964.61		
Acquired 11/10/23 S		33	505.21	16,672.15		20,815.74	4,143.59		
Acquired 11/13/23 S		4	503.86	2,015.44		2,523.12	507.68		
Total	3.15	506	\$177.34	\$89,735.14	630.7800	\$319,174.68	\$229,439.54	\$2,024	0.63

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								ANNUAL INCOME	ANNUAL YIELD (%)
NVENT ELECTRIC PLC									
NVT									
Acquired 09/01/23 S		4,125	57.40	236,812.29		243,746.25	6,933.96		
Acquired 11/10/23 S		393	51.44	20,217.89		23,222.37	3,004.48		
Acquired 11/13/23 S		41	51.01	2,091.41		2,422.69	331.28		
Total	2.66	4,559	\$56.84	\$259,121.59	59.0900	\$269,391.31	\$10,269.72	\$3,465	1.29
PAYCOM SOFTWARE INC									
PAYC									
Acquired 03/26/18 L		455	109.93	50,021.37		94,057.60	44,036.23		
Acquired 02/25/20 L		48	290.45	13,941.85		9,922.56	-4,019.29		
Acquired 05/03/23 S		103	292.48	30,125.96		21,292.16	-8,833.80		
Acquired 08/24/23 S		15	285.37	4,280.55		3,100.80	-1,179.75		
Acquired 11/08/23 S		368	167.69	61,709.94		76,072.96	14,363.02		
Acquired 11/10/23 S		71	169.52	12,036.01		14,677.12	2,641.11		
Acquired 11/13/23 S		10	169.84	1,698.40		2,067.20	368.80		
Total	2.19	1,070	\$162.44	\$173,814.08	206.7200	\$221,190.40	\$47,376.32	\$1,605	0.73
PERFICIENT INC									
PRFT									
Acquired 07/10/23 S		2,806	85.33	239,456.54		184,690.92	-54,765.62		
Acquired 08/24/23 S		100	60.95	6,095.00		6,582.00	487.00		
Acquired 11/10/23 S		203	61.40	12,465.22		13,361.46	896.24		
Acquired 11/13/23 S		27	60.92	1,644.84		1,777.14	132.30		
Total	2.04	3,136	\$82.80	\$259,661.60	65.8200	\$206,411.52	-\$53,250.08	N/A	N/A
POOL CORP									
POOL									
Acquired 03/05/18 L		89	141.87	12,626.60		35,485.19	22,858.59		
Acquired 03/08/18 L		226	145.88	32,969.38		90,108.46	57,139.08		
Acquired 03/12/18 L		255	146.35	37,320.17		101,671.05	64,350.88		
Acquired 05/03/23 S		4	351.50	1,406.00		1,594.84	188.84		
Acquired 08/24/23 S		14	352.71	4,938.01		5,581.94	643.93		
Acquired 11/10/23 S		41	328.69	13,476.29		16,347.11	2,870.82		
Acquired 11/13/23 S		6	327.95	1,967.70		2,392.26	424.56		
Total	2.50	635	\$164.89	\$104,704.15	398.7100	\$253,180.85	\$148,476.70	\$2,794	1.10
QUALYS INC									
QLYS									
Acquired 07/19/18 L		635	95.81	60,841.95		124,637.80	63,795.85		
Acquired 02/14/20 L		566	92.11	52,134.26		111,094.48	58,960.22		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/18/20 L		157	93.22	14,636.51		30,815.96	16,179.45		
Acquired 02/25/20 L		187	85.12	15,918.30		36,704.36	20,786.06		
Acquired 08/25/23 S		210	147.32	30,937.88		41,218.80	10,280.92		
Acquired 11/10/23 S		120	171.43	20,572.18		23,553.60	2,981.42		
Acquired 11/13/23 S		18	171.08	3,079.44		3,533.04	453.60		
Total	3.67	1,893	\$104.66	\$198,120.52	196.2800	\$371,558.04	\$173,437.52	N/A	N/A
RAYMOND JAMES FINANCIAL									
INC									
RJF									
Acquired 03/08/18 L		212.30720	63.33	13,446.24		23,672.25	10,226.01		
Acquired 03/12/18 L		554.88401	65.75	36,485.85		61,869.57	25,383.72		
Acquired 02/14/20 L		442.40752	65.78	29,102.69		49,328.44	20,225.75		
Acquired 02/18/20 L		229.45203	65.92	15,125.89		25,583.90	10,458.01		
Acquired 02/25/20 L		242.94924	61.08	14,839.46		27,088.84	12,249.38		
Acquired 05/03/23 S		12	84.57	1,014.92		1,338.00	323.08		
Acquired 08/24/23 S		39	102.03	3,979.19		4,348.50	369.31		
Acquired 11/10/23 S		120	100.35	12,042.72		13,380.00	1,337.28		
Acquired 11/13/23 S		17	99.57	1,692.69		1,895.50	202.81		
Total	2.06	1,870	\$68.30	\$127,729.65	111.5000	\$208,505.00	\$80,775.35	\$3,366	1.61
RESMED INC									
RMD									
Acquired 03/05/18 L		209	94.06	19,658.54		35,952.18	16,293.64		
Acquired 03/08/18 L		337	97.20	32,756.40		57,970.74	25,214.34		
Acquired 03/12/18 L		370	99.45	36,796.50		63,647.40	26,850.90		
Acquired 05/03/23 S		59	237.10	13,989.49		10,149.18	-3,840.31		
Acquired 08/24/23 S		24	159.59	3,830.28		4,128.48	298.20		
Acquired 10/12/23 S		108	140.46	15,169.79		18,578.16	3,408.37		
Acquired 11/10/23 S		78	142.87	11,144.25		13,417.56	2,273.31		
Acquired 11/13/23 S		11	145.62	1,601.82		1,892.22	290.40		
Total	2.03	1,196	\$112.83	\$134,947.07	172.0200	\$205,735.92	\$70,788.85	\$2,296	1.12
SAIA INC									
SAIA									
Acquired 01/24/22 L		499	294.50	146,955.50		218,671.78	71,716.28		
Acquired 03/17/23 S		184	275.26	50,647.84		80,632.48	29,984.64		
Acquired 08/24/23 S		13	418.13	5,435.76		5,696.86	261.10		
Acquired 11/10/23 S		48	396.37	19,025.91		21,034.56	2,008.65		
Acquired 11/13/23 S		7	391.88	2,743.16		3,067.54	324.38		
Total	3.25	751	\$299.35	\$224,808.17	438.2200	\$329,103.22	\$104,295.05	N/A	N/A

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ALAN JONES TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SPS COMMERCE INC									
SPSC									
Acquired 09/09/21 L		1,203	137.91	165,911.61		233,189.52	67,277.91		
Acquired 05/03/23 S		70	152.42	10,669.75		13,568.80	2,899.05		
Acquired 08/25/23 S		183	179.03	32,763.31		35,472.72	2,709.41		
Acquired 11/10/23 S		100	169.76	16,976.61		19,384.00	2,407.39		
Acquired 11/13/23 S		15	168.19	2,522.85		2,907.60	384.75		
Total	3.01	1,571	\$145.67	\$228,844.13	193.8400	\$304,522.64	\$75,678.51	N/A	N/A
STERIS PLC									
ORD SHS									
STE									
Acquired 03/05/18 L		121	89.46	10,825.13		26,601.85	15,776.72		
Acquired 03/08/18 L		348	93.34	32,485.25		76,507.80	44,022.55		
Acquired 03/12/18 L		385	95.30	36,694.23		84,642.25	47,948.02		
Acquired 03/17/23 S		179	178.63	31,974.77		39,353.15	7,378.38		
Acquired 08/24/23 S		26	224.91	5,847.79		5,716.10	-131.69		
Acquired 11/10/23 S		74	200.15	14,811.10		16,268.90	1,457.80		
Acquired 11/13/23 S		10	200.93	2,009.30		2,198.50	189.20		
Total	2.48	1,143	\$117.80	\$134,647.57	219.8500	\$251,288.55	\$116,640.98	\$2,377	0.95
SUN COMMUNITIES INC									
REIT									
SUI									
Acquired 08/14/19 L		735	138.82	102,034.55		98,232.75	-3,801.80		
			141.95	104,339.27					
Acquired 02/14/20 L		12	165.04	1,980.57		1,603.80	-376.77		
			167.62	2,011.54					
Acquired 02/18/20 L		87	166.44	14,480.68		11,627.55	-2,853.13		
			169.03	14,705.65					
Acquired 03/17/23 S		374	135.74	50,766.76		49,985.10	-781.66		
Acquired 08/25/23 S		168	125.10	21,018.46		22,453.20	1,434.74		
Acquired 11/10/23 S		95	115.15	10,939.87		12,696.75	1,756.88		
Acquired 11/13/23 S		13	114.19	1,484.47		1,737.45	252.98		
Total	1.96	1,484	\$136.59	\$202,705.36	133.6500	\$198,336.60	-\$4,368.76	\$5,520	2.78
			\$138.32	\$205,266.02					
TAKE-TWO INTERACTIVE									
SOFTWARE INC CDT									
TTWO									
Acquired 08/23/18 L		619	129.48	80,151.77		99,628.05	19,476.28		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/14/20 L		341	112.97	38,525.84		54,883.95	16,358.11		
Acquired 02/18/20 L		109	113.38	12,359.31		17,543.55	5,184.24		
Acquired 12/14/21 L		140	166.95	23,373.00		22,533.00	-840.00		
Acquired 08/25/23 S		152	140.00	21,280.06		24,464.40	3,184.34		
Acquired 11/10/23 S		94	148.49	13,958.99		15,129.30	1,170.31		
Acquired 11/13/23 S		13	147.62	1,919.06		2,092.35	173.29		
Total	2.33	1,468	\$130.50	\$191,568.03	160.9500	\$236,274.60	\$44,706.57	N/A	N/A
TELEDYNE TECHNOLOGIES IN									
TDY									
Acquired 08/15/19 L		348	292.28	101,715.24		155,308.92	53,593.68		
Acquired 12/14/21 L		72	432.05	31,107.71		32,132.88	1,025.17		
Acquired 03/17/23 S		97	411.30	39,896.10		43,290.13	3,394.03		
Acquired 08/24/23 S		11	406.71	4,473.81		4,909.19	435.38		
Acquired 11/10/23 S		37	381.39	14,111.43		16,512.73	2,401.30		
Acquired 11/13/23 S		5	382.50	1,912.50		2,231.45	318.95		
Total	2.51	570	\$338.98	\$193,216.79	446.2900	\$254,385.30	\$61,168.51	N/A	N/A
ULTA BEAUTY INC									
ULTA									
Acquired 07/13/22 L		336	383.30	128,791.42		164,636.64	35,845.22		
Acquired 03/17/23 S		179	511.05	91,477.95		87,708.21	-3,769.74		
Acquired 08/24/23 S		12	425.65	5,107.80		5,879.88	772.08		
Acquired 11/10/23 S		36	390.62	14,062.50		17,639.64	3,577.14		
Acquired 11/13/23 S		5	389.18	1,945.90		2,449.95	504.05		
Total	2.75	568	\$424.97	\$241,385.57	489.9900	\$278,314.32	\$36,928.75	N/A	N/A
VALVOLINE INC									
VVV									
Acquired 12/15/23 S	2.04	5,504	37.24	204,983.15	37.5800	206,840.32	1,857.17	N/A	N/A
WATTS WATER TECHNOLOGIES									
WTS									
Acquired 10/20/23 S		1,238	172.73	213,848.85		257,924.92	44,076.07		
Acquired 11/10/23 S		89	189.89	16,900.68		18,542.26	1,641.58		
Acquired 11/13/23 S		13	188.30	2,447.90		2,708.42	260.52		
Total	2.76	1,340	\$174.03	\$233,197.43	208.3400	\$279,175.60	\$45,978.17	\$1,930	0.69
WEST PHARMACEUTICAL									
SVCS INC									
WST									
Acquired 06/26/20 L		631	222.41	140,344.43		222,187.72	81,843.29		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/24/23 S		14	392.91	5,500.74		4,929.68	-571.06		
Acquired 11/10/23 S		45	341.21	15,354.68		15,845.40	490.72		
Acquired 11/13/23 S		6	340.32	2,041.92		2,112.72	70.80		
Total	2.42	696	\$234.54	\$163,241.77	352.1200	\$245,075.52	\$81,833.75	\$557	0.23
WILLSCOT MOBILE MINI HLDGS CORP WSC									
Acquired 03/08/23 S		3,523	52.68	185,612.02		156,773.50	-28,838.52		
Acquired 05/03/23 S		489	43.82	21,430.43		21,760.50	330.07		
Acquired 08/24/23 S		95	41.28	3,922.54		4,227.50	304.96		
Acquired 11/10/23 S		285	36.59	10,429.30		12,682.50	2,253.20		
Acquired 11/13/23 S		39	36.50	1,423.50		1,735.50	312.00		
Total	1.95	4,431	\$50.29	\$222,817.79	44.5000	\$197,179.50	-\$25,638.29	N/A	N/A
Total Stocks and ETFs	98.65			\$7,585,839.32		\$9,985,616.37	\$2,399,777.05	\$55,756	0.56
				\$7,589,000.12					
Total Stocks, options & ETFs	98.65			\$7,585,839.32		\$9,985,616.37	\$2,399,777.05	\$55,756	0.56
				\$7,589,000.12					

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CHURCH & DWIGHT INC 120123 2,406		655.64
12/04	Cash	DIVIDEND		BOOZ ALLEN HAMILTON HOLDING CO 120423 2,090		982.30
12/11	Cash	DIVIDEND		PAYCOM SOFTWARE INC 121123 1,070		401.25
12/13	Cash	DIVIDEND		CRANE CO NEW 121323 2,885		519.30
12/14	Cash	DIVIDEND		RESMED INC 121423 1,107		531.36

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LESTER ALAN JONES TTEE
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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	1,377,584.60

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.000	1,815.00	0.00
EXPANDED BANK DEPOSIT	2.018	60,311.59	1,217.00
Interest Period 12/01/23 - 12/31/23			
Total Cash and Sweep Balances		\$62,126.59	\$1,217.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	60,311.59	12/29
Total Bank Deposits		\$60,311.59	



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Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV Acquired Net Tax Lots	1,475	158.01	233,073.13	154.9700	228,580.75	-4,492.38	9,145	4.00
ALPHABET INC VOTING CAP STK CL A GOOGL Acquired Net Tax Lots	1,799	97.86	176,062.22	139.6900	251,302.31	75,240.09	N/A	N/A
AMAZON COM INC AMZN Acquired Net Tax Lots	1,774	95.92	170,168.56	151.9400	269,541.56	99,373.00	N/A	N/A
ANALOG DEVICES INC ADI Acquired Net Tax Lots	1,118	174.53	195,127.81	198.5600	221,990.08	26,862.27	3,846	1.73
APPLE INC AAPL Acquired Net Tax Lots	2,144	149.51	320,563.77	192.5300	412,784.32	92,220.55	2,058	0.49
CHUBB LTD CB Acquired Net Tax Lots	690	202.39	139,654.83	226.0000	155,940.00	16,285.17	2,374	1.52
CITIGROUP INC NEW C Acquired Net Tax Lots	2,338	44.38	103,783.26	51.4400	120,266.72	16,483.46	4,957	4.12
CSX CORP CSX Acquired Net Tax Lots	4,085	29.27	119,598.85	34.6700	141,626.95	22,028.10	1,797	1.26
CVS HEALTH CORPORATION CVS Acquired Net Tax Lots	2,597	71.74	186,327.14	78.9600	205,059.12	18,731.98	6,908	3.36

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
EDWARDS LIFESCIENCE CORP EW								
Acquired Net Tax Lots	2,175	74.91	162,938.39	76.2500	165,843.75	2,905.36	N/A	N/A
EMERSON ELECTRIC CO EMR								
Acquired 11/14/23	2,164	88.52	191,578.39	97.3300	210,622.12	19,043.73	4,544	2.15
EOG RESOURCES INC EOG								
Acquired Net Tax Lots	1,210	125.88	152,319.55	120.9500	146,349.50	-5,970.05	4,404	3.00
GOLDMAN SACHS GROUP INC GS								
Acquired Net Tax Lots	528	335.17	176,969.82	385.7700	203,686.56	26,716.74	5,808	2.85
HUMANA INC HUM								
Acquired Net Tax Lots	411	455.65	187,274.45	457.8100	188,159.91	885.46	1,455	0.77
INTUITIVE SURGICAL INC COM NEW ISRG								
Acquired Net Tax Lots	803	255.92	205,507.34	337.3600	270,900.08	65,392.74	N/A	N/A
MARVELL TECHNOLOGY INC MRVL								
Acquired Net Tax Lots	2,723	42.14	114,759.11	60.3100	164,224.13	49,465.02	654	0.39
MASTERCARD INC CL A MA								
Acquired Net Tax Lots	519	351.48	182,418.27	426.5100	221,358.69	38,940.42	1,370	0.61
META PLATFORMS INC CLASS A META								
Acquired Net Tax Lots	827	176.20	145,725.05	353.9600	292,724.92	146,999.87	N/A	N/A
MICROSOFT CORP MSFT								
Acquired Net Tax Lots	1,104	264.86	292,413.53	376.0400	415,148.16	122,734.63	3,312	0.79
NORFOLK SOUTHERN CORP NSC								
Acquired Net Tax Lots	666	224.10	149,255.71	236.3800	157,429.08	8,173.37	3,596	2.28



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NVIDIA CORP NVDA								
Acquired Net Tax Lots	589	247.21	145,611.76	495.2200	291,684.58	146,072.82	94	0.03
PAYPAL HOLDINGS INC PYPL								
Acquired Net Tax Lots	1,081	72.54	78,425.19	61.4100	66,384.21	-12,040.98	N/A	N/A
STARBUCKS CORP SBUX								
Acquired Net Tax Lots	1,859	101.48	188,662.96	96.0100	178,482.59	-10,180.37	4,239	2.37
SYSCO CORPORATION SY								
Acquired Net Tax Lots	2,106	77.98	164,243.28	73.1300	154,011.78	-10,231.50	4,212	2.73
TARGET CORP TGT								
Acquired Net Tax Lots	1,380	130.84	180,564.06	142.4200	196,539.60	15,975.54	6,072	3.08
THERMO FISHER SCIENTIFIC INC TMO								
Acquired Net Tax Lots	344	516.85	177,797.48	530.7900	182,591.76	4,794.28	482	0.26
TJX COS INC NEW TJX								
Acquired Net Tax Lots	2,189	77.68	170,054.22	93.8100	205,350.09	35,295.87	2,911	1.41
ULTA BEAUTY INC ULTA								
Acquired Net Tax Lots	404	488.35	197,295.72	489.9900	197,955.96	660.24	N/A	N/A
VISA INC CLASS A V								
Acquired Net Tax Lots	558	217.51	121,371.24	260.3500	145,275.30	23,904.06	1,161	0.79
WELLS FARGO & CO NEW WFC								
Acquired Net Tax Lots	3,822	41.25	157,689.01	49.2200	188,118.84	30,429.83	5,351	2.84
Total Stocks and ETFs			\$5,187,234.10		\$6,249,933.42	\$1,062,699.32	\$80,750	1.29
Total Stocks, options & ETFs			\$5,187,234.10		\$6,249,933.42	\$1,062,699.32	\$80,750	1.29

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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. 1510-0110
1510-0089**2023**

This Form is Open to
Public Inspection

Part I Annual Report Identification InformationFor 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.)
- B** This return/report is: ☐ 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 NECA-IBEW 177 PENSION FUND	1b Three-digit plan number (PN) ► 001
	1c Effective date of plan 01/01/1992
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF NECA-IBEW 177 PENSION FUND 8657 BAYPINE ROAD, BUILDING 5, SUITE JACKSONVILLE FL 32256-8364	2b Employer Identification Number (EIN) 59-6976863 2c Plan Sponsor's telephone number 904-538-0100 2d Business code (see instructions) 238210

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

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

SIGN HERE <i>Alan Jones</i>	7-1-2024	Alan Jones
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE <i>Kathleen Enkiri</i>	6.30.24	Kathleen Enkiri
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

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 1443
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) 1443 6a(2) 1412 6b 6c 6d 1412 6e 6f 1412 6g(1) 1443 6g(2) 1412 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 28

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

2C

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 _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)