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

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:
- [X] 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. . . . . ▶ [X]

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
LOCAL 734 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1957

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 THE LOCAL 734 PENSION FUND

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

2b Employer Identification Number (EIN) 51-6040136

2c Plan Sponsor's telephone number 773-594-2810

2d Business code (see instructions) 424400

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.	07/26/2024	SCOTT KUNZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/26/2024	ROBERT CRUICE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	3453
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	858
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	861
b	Retired or separated participants receiving benefits	**6b**	1317
c	Other retired or separated participants entitled to future benefits	**6c**	822
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3000
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	403
f	Total. Add lines **6d** and **6e**.	**6f**	3403
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	6

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

1B

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)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **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 MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

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

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

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2023		
b	Assets		
(1)	Current value of assets	**1b(1)**	95736498
(2)	Actuarial value of assets for funding standard account	**1b(2)**	102105142
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	264311078
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	264311078
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	401522003
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	6076123
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	21419763
(3)	Expected plan disbursements for the plan year	**1d(3)**	20520524

Statement by Enrolled Actuary

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

SIGN HERE

	07/11/2024
Signature of actuary	Date
KENNETH N. DESMORE	23-08324
Type or print name of actuary	Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC	678-317-4100
Firm name	Telephone number (including area code)
990 HAMMOND DR., STE 220, ATLANTA, GA 30228	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	95736498
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1711	236003843
(2) For terminated vested participants		884	78532459
(3) For active participants:			
(a) Non-vested benefits			2066213
(b) Vested benefits			84919488
(c) Total active		858	86985701
(4) Total		3453	401522003
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	23.84 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	8305383				

	Totals ►	**3(b)**	8305383	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	350256

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	38.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here [X] • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2032

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

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? [ ] Yes [X] No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? [ ] Yes [ ] No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.55 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	6P	6P
(2) Females	**6c(2)**	6FP	6FP
d Valuation liability interest rate	**6d**	6.00 %	6.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	1.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-5.0 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	961981	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	1639895	159291

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	58147179
b Employer's normal cost for plan year as of valuation date	**9b**	3261742

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	136077966		20333520
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	4904546
e Total charges. Add lines 9a through 9d			**9e**	86646987
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	0
g Employer contributions. Total from column (b) of line 3			**9g**	8305383
			Outstanding balance	
h Amortization credits as of valuation date	**9h**	32019209		6533831
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	641191
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	182146501		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	270435209		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	15480405
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	71166582
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	71166582
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY MANAGEMENT & RESEARCH COMP

04-2033129

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

ABERDEEN GLOBAL INCOM FUND, INC.

1735 MARKET STREET, 32ND FLOOR
PHILADELPHIA, PA 19103

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

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

THE VANGUARD GROUP, INC.

23-1945930

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

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

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

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

RGM CAPITAL MANAGEMENT

06-1685711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	253588	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HORIZON ACTUARIAL SERVICES

26-1370698

(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?
11 50	NONE	216063	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RIVE CAPITAL ADVISORS, LLC

84-1974821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	168070	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE DANIEL & HENRY COMPANY

43-0634945

(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?
50 53	NONE	140967	Yes [X] No [ ]	Yes [ ] No [X]		Yes [ ] No [X]

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

TOM BOEHM

51-6040136

(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?
30	EMPLOYEE	111900	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MACNELL ACCOUNTING & CONSULTING LLP

30-0510353

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	106250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RIDGE CAPITAL MANAGEMENT LLC

27-5459286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	101180	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARLES PASTORE

51-6040136

(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?
30	EMPLOYEE	94377	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CJBS, LLC

36-3524803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	94090	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	91554	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NTIVA, INC

20-2106015

(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?
49 50	NONE	85111	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCGANN KETTERMAN & RIOUX, LTD.

36-3968279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	65000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

A-1 CONTRACTORS, INC.

36-3707781

(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?
49 50	NONE	53235	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

U.S.BANK

31-0841368

(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 21 50	NONE	44186	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

HANOVER INSURANCE GROUP

PO BOX 588045
CHARLOTTE, NC 28258

(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?
23 50	NONE	36407	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MARQUETTE ASSOCIATES, INC.

36-3485529

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	35000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LANER MUCHIN LTD..

36-3088463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	28784	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARIBEL GOMEZ

51-6040136

(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?
30	EMPLOYEE	28331	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SERVON GROUP

36-3854217

(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?
49 50	NONE	27591	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FLECK'S LANDSCAPING

36-3605586

(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?
49 50	NONE	26060	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MIDWEST MECHANICAL

26-0142416

(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?
49 50	NONE	20485	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WILLMINGTON TRUST, N.A.

16-1486454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	19251	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPITAL ASSET MONITORING

27-5459286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	18750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REPUBLIC SERVICES

20-1838910

(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?
49 50	NONE	16609	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PETERSON GLASS COMPANY

36-2405214

(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?
49 50	NONE	16500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JAN ELECTRIC LLC

27-0680296

(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?
49 50	NONE	11147	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DEARBORN PARTNERS

36-4145621

(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?
21 51	NONE	11087	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

KENNETH FUNK, P.C.

82-2208481

(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?
49 50	NONE	10245	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POWER REALTY PARTNERS, INC.

36-3678530

(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?
49 50	NONE	10000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OTIS ELEVATOR COMPANY

P.O. BOX 73579
CHICAGO, IL 60673-7579

(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?
49 50	NONE	9834	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MITTERA CHICAGO

P.O. BOX 310471
DES MOINES, IA 50331-0471

(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?
36 50	NONE	9593	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARRIER CORPORATION

P.O. BOX 93844
CHICAGO, IL 60673-3844

(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?
49 50	NONE	9441	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MAI CAPITAL MANAGEMENT

61-1495162

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9209	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

VESTIS SERVICES, LLC FORMERLY ARAMA

23-2816365

(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?
49 50	NONE	8358	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGALL BRYANT & HAMILL

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	8216	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTWIND CONCEPTS

36-3992116

(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?
49 50	NONE	8170	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

FOREST SECURITY, INC.

26-4172282

(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?
49 50	NONE	6544	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RELIABLE FIRE EQUIPMENT

56-2494483

(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?
49 50	NONE	5520	Yes [ ] No [X]	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
FIRST AMERICAN GOVERNMENT OBLIGS Z	19 21 51	0

(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.
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES BETWEEN .10% AND .18% IN INDIRECT COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MAINSTAY FLOATING RATE FUND	19 21 51	0

(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.
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES BETWEEN .05% AND .75% IN INDIRECT COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EMERGING MARKETS VALUE PORTFOLIO	28 52	0

(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.
DIMENSIONAL FUND ADVISORS, LP 30-0447847	INVESTMENT MANAGEMENT FEE (AFTER FEE WAIVER): 0.44%, INVESTMENT MANAGEMENT FEE (EXCLUDING FEE WAIVER): 0.54%

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
CARRIER CORPORATION P.O. BOX 93844 CHICAGO, IL 60673-3844	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
HANOVER INSURANCE GROUP P.O. BOX 588045 CHARLOTTE, NC 28258	23 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
OTIS ELEVATOR COMPANY P.O. BOX 73579 CHICAGO, IL 60673-7579	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
POWER REALTY PARTNERS, INC. 36-3678530	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
REPUBLIC SERVICES 20-1839310	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
MITERRA CHICAGO P.O. BOX 310471 DES MOINES, IA 50331-0471	36 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

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
THE DANIEL AND HENRY COMPANY 43-0634945	50 53	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3328466	7129777
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	944747	767828
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	777164	263044
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7265000	4108586
(2) U.S. Government securities	1c(2)	1280717	1571552
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2099397	1464538
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	35270758	39075854
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	12070000	12070000
(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)	24546226	22113321
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	8556747	9579210

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	7509	4286
f	Total assets (add all amounts in lines 1a through 1e)	1f	96146731	98147996
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	356228	312975
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	54005	48900
k	Total liabilities (add all amounts in lines 1g through1j)	1k	410233	361875
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	95736498	97786121

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	8305383	
	(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)		8305383
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)	41514	
	(C) Corporate debt instruments	2b(1)(C)	55591	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	6884	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		103989
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	296989	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1238945	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1535934
	(3) Rents	2b(3)		575806
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	21797549	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	19178898	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2618651
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	7834989	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		7834989

		(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)		2558122
c Other income	2c		8911
d Total income. Add all **income** amounts in column (b) and enter total	2d		23541785
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18797214	
(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)		18797214
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)	349139	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	119245	
(4) IQPA audit fees	2i(4)	95525	
(5) Investment advisory and investment management fees	2i(5)	759335	
(6) Bank or trust company trustee/custodial fees	2i(6)	52408	
(7) Actuarial fees	2i(7)	208498	
(8) Legal fees	2i(8)	99029	
(9) Valuation/appraisal fees	2i(9)	7000	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1004769	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2694948
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		21492162
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2049623
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MACNELL ACCOUNTING & CONSULTING,LLP **(2)** EIN: 30-0510353

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 897227.

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
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

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): 31-0841368

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** | 0

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ALPHA BAKING COMPANY

b EIN 31-0969495 **c** Dollar amount contributed by employer 3199258

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 BIMBO BAKERIES

b EIN 22-1772005 **c** Dollar amount contributed by employer 2957554

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 GONELLA BAKING COMPANY

b EIN 36-1143800 **c** Dollar amount contributed by employer 1112784

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 CHICAGO BAKING COMPANY

b EIN 36-4117861 **c** Dollar amount contributed by employer 601291

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 11 Day 09 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 180.50
(2) Base unit measure: [ ] Hourly [X] 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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	889
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**	913
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**	949

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**	0.98
b The corresponding number for the second preceding plan year	**15b**	0.97

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**	0
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**	0

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: 68.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 1.6 %
High-Yield Debt: 1.8 % Real Assets: 13.4 % Cash or Cash Equivalents: 0.0 % Other: 15.2 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 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 [X] 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 [X] 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

[X] 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_____.

MACNELL
ACCOUNTING & CONSULTING, LLP
1153 South Lee Street, Unit 137, Des Plaines, Illinois 60016

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, 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 year and period then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year and period then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Pension Fund 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 Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

MacNell Accounting & Consulting, LLP

Certified Public Accountants

July 18, 2024

Schedule MB, Line 8b(2)

Schedule of Active Participant Data

Distribution of Active Participants

Measurement Date: January 1, 2023 [Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	17	15	2	-	-	-	-	-	-	-	34
25 - 29	28	35	5	1	-	-	-	-	-	-	69
30 - 34	24	29	13	4	1	-	-	-	-	-	71
35 - 39	24	48	20	6	10	-	-	-	-	-	108
40 - 44	14	37	21	18	20	10	-	-	-	-	120
45 - 49	7	25	18	13	20	13	6	1	-	-	103
50 - 54	3	16	18	14	10	24	8	6	-	-	99
55 - 59	4	14	10	10	19	25	21	20	6	2	131
60 - 64	1	6	4	7	17	21	16	13	12	3	100
65 - 69	-	1	2	1	2	3	5	1	2	2	19
70 +	1	-	-	-	-	-	-	-	1	2	4
Total	123	226	113	74	99	96	56	41	21	9	858

Males	787
Females	71
Unknown	0
Total	858

Average Age	46.04
Average Credited Service	11.64
Number Fully Vested	510
Number Partially Vested	0

Schedule MB, Line 6

Statement of Actuarial Assumptions / Methods

Plan Name	**Local 734 Pension Plan**
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	6.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities. 2.55% per annum for determining Current Liability for the plan year beginning January 1, 2023. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment. The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.
Operating Expenses	Expenses are assumed to be $961,981, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses. Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 45 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Non-Disabled Mortality	*Active and inactive vested participants:* The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. *Participants and beneficiaries receiving benefits:* The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.
Disabled Mortality	The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.7. This average is based on the active population in the January, 1, 2023 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Schedule MB, Line 6

Statement of Actuarial Assumptions / Methods

Form of Payment	Single participants are assumed to elect the single life annuity. For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.
Marriage	80% of non-retired participants are assumed to be married.
Spouse Ages	Females are assumed to be three years younger than their spouses.
Cost Method	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
Asset Valuation Method	The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.
Participant Data	Participant census data as of January 1, 2023 was provided by the Fund Office.
Missing or Incomplete Participant Data	Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

Schedule MB, Line 6

Statement of Actuarial Assumptions / Methods

Financial Information	Financial information was obtained from the audited financial statements.
Future Increases in Maximum Benefits	It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.
Assumed Cost-of-Living Adjustments	None.
Benefits not Included in Valuation	None.
Nature of Actuarial Calculations	The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable. The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Changes in Assumptions and Methods	Since the prior valuation, the following assumptions have been changed: • The average weeks worked assumption for active participants has been updated from 48.50 weeks per active participant to 45.00 weeks per active participant. • The operating expense assumption was updated from $600,000 ($900,000 on an annual basis, adjusted for the short plan year), to $961,981 as of the beginning of the January 1, 2023 Plan year. The assumption has been updated to reflect anticipated experience and the expected cost of the SFA application. • The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

Form 15315 (December 2022)	Department of the Treasury - Internal Revenue Service **Annual Certification for Multiemployer Defined Benefit Plans**	OMB Number 1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year 2023 or fiscal plan year beginning _____ and ending _____

Part I – Basic Plan Information

1a. Name of plan	1b. Three-digit plan number (PN)
LOCAL 734 PENSION PLAN	001
1c. Plan sponsor's name	1d. Employer identification number (EIN)
TRUSTEES OF THE LOCAL 734 PENSION PLAN	516040136
1e. Plan sponsor's telephone number	1f. Plan sponsor's address, city, state, ZIP code
(773) 594-2810	6643 N NORTHWEST HWY, CHICAGO, IL, 60631-1300

Part II – Plan Actuary's Information

2a. Plan actuary's name	2b. Plan actuary's firm name
KENNETH N. DENSMORE	HORIZON ACTUARIAL SERVICES, LLC

2c. Plan actuary's firm address, city, state, ZIP code

1155 PERIMETER CENTER W, SUITE 1100, ATLANTA, GA, 30338

2d. Plan actuary's enrollment number	2e. Plan actuary's telephone number
20-08324	6783174100

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

- ☐ Neither endangered nor critical
- ☐ Endangered
- ☐ Seriously endangered
- ☐ Critical
- ☒ Critical and declining
- ☐ Not endangered due to special rule in IRC Section 432(b)(5)
- ☐ Critical due to election under IRC Section 432(b)(4)
- ☐ Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	☐	☐	☐
Rehabilitation Plan	☒	☐	☐

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature	Date
Kenneth N Densmore	3/31/2023

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

As indicated on line 4b, the Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 ("PPA") for the plan year beginning January 1, 2023. The following exhibits from the actuarial certification report show the key measures used in determining the Plan's status.

Critical Status Tests

Section 432(b)(2): Critical Status	Plan Year Beginning January 1, 2023
Section 432(b)(2)(A) measures:	
Funded percentage [threshold = 65.0%]	38.4%
First projected date of insolvency within current or next six plan years	None
Section 432(b)(2)(B) measures:	
Funded percentage [threshold = 65.0%]	38.4%
First projected funding deficiency within current or next four plan years	12/31/2023
Disregarding extensions of amortization periods under section 431(d)	
Section 432(b)(2)(C) measures:	
Normal cost (unit credit cost method, with interest to end of plan year)	$ 3,357,691
Interest on unfunded actuarial accrued liability to end of plan year	9,809,368
Expected contributions during plan year (with interest to end of plan year)	7,223,221
Present value of non-forfeitable benefits for active participants	44,297,500
Present value of non-forfeitable benefits for inactive participants	220,660,793
First projected funding deficiency within current or next four plan years	12/31/2023
Disregarding extensions of amortization periods under section 431(d)	
Section 432(b)(2)(D) measures:	
First projected date of insolvency within current or next four plan years	None

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status	Plan Year Beginning January 1, 2023
Certification status	Critical
Number of inactive participants	2,597
Number of active participants	803
Ratio of inactive particpants to active participants	3.2
Funded percentage (threshold = 80.0%)	38.4%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 12/31/2032

	Plan Year Ending	Employer Contributions	EWL Payments	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	12/31/2022	$ 5,100,189	$ 175,128	$ (12,498,197)	$ (532,566)	$ (5,255,876)	$ 95,736,498
CY	12/31/2023	7,243,541	350,256	(20,077,447)	(944,738)	5,341,338	87,649,448
1	12/31/2024	7,243,541	350,256	(20,174,791)	(963,633)	4,852,628	78,957,450
2	12/31/2025	7,243,541	350,256	(20,220,652)	(982,905)	4,329,154	69,676,844
3	12/31/2026	7,243,541	350,256	(20,236,860)	(1,002,564)	3,771,242	59,802,459
4	12/31/2027	7,243,541	350,256	(20,258,020)	(1,022,615)	3,177,542	49,293,164
5	12/31/2028	7,243,541	350,256	(20,240,137)	(1,043,067)	2,546,908	38,150,665
6	12/31/2029	7,243,541	350,256	(20,200,828)	(1,063,928)	1,878,911	26,358,617
7	12/31/2030	7,243,541	350,256	(20,103,271)	(1,085,207)	1,173,677	13,937,613
8	12/31/2031	7,243,541	350,256	(19,971,797)	(1,106,911)	431,709	884,411
9	12/31/2032	7,243,541	350,256	(19,812,733)	(1,129,049)	-	-
10	12/31/2033	7,243,541	350,256	(19,625,553)	(1,151,630)	-	-
11	12/31/2034	7,243,541	350,256	(19,444,585)	(1,174,663)	-	-
12	12/31/2035	7,243,541	350,256	(19,257,322)	(1,198,156)	-	-
13	12/31/2036	7,243,541	350,256	(19,001,085)	(1,222,119)	-	-
14	12/31/2037	7,243,541	350,256	(18,758,789)	(1,246,562)	-	-
15	12/31/2038	7,243,541	-	(18,491,387)	(1,271,493)	-	-
16	12/31/2039	7,243,541	-	(18,200,610)	(1,296,923)	-	-
17	12/31/2040	7,243,541	-	(17,906,043)	(1,322,861)	-	-
18	12/31/2041	7,243,541	-	(17,590,081)	(1,349,319)	-	-
19	12/31/2042	7,243,541	-	(17,275,104)	(1,376,305)	-	-

"PY" = preceding plan year; "CY" = current plan year

Schedule MB, Lines 11

Justification For Change in Actuarial Assumptions

Changes in Assumptions	Since the prior valuation, the following assumptions have been changed: • The average weeks worked assumption for active participants has been updated from 48.50 weeks per active participant to 45.00 weeks per active participant. • The operating expense assumption was updated from $600,000 ($900,000 on an annual basis, adjusted for the short plan year), to $961,981 as of the beginning of the January 1, 2023 Plan year. The assumption has been updated to reflect anticipated experience and the expected cost of the SFA application. • The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.
Justification for Changes in Assumptions	The change in the operating expense assumption and average weeks worked assumption were made based on prior and anticipated experience. The Changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes.

Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

Funding Standard Account Amortization Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	*Outstanding at 1/1/2023* Period	Balance	Annual Payment
Amendment	5/1/1993	0.33	$ 81,887	$ 81,887
Amendment	5/1/1994	1.33	488,972	370,267
Amendment	5/1/1995	2.33	450,297	200,503
Amendment	5/1/1996	3.33	2,107,079	675,623
Amendment	5/1/1997	4.33	2,627,479	666,503
Amendment	5/1/1998	5.33	2,837,516	601,290
Amendment	5/1/1999	6.33	10,870,161	1,993,819
Amendment	9/1/2000	7.66	1,278,300	200,902
Amendment	5/1/2001	8.33	1,748,815	257,345
Amendment	5/1/2002	9.33	29,916	4,037
Amendment	9/1/2002	9.66	717,631	94,347
Amendment	5/1/2005	12.33	90,853	10,033
Exper Loss	5/1/2008	0.33	182,795	182,795
Exper Loss	5/1/2009	1.33	343,588	260,177
ENIL (2008)	5/1/2009	15.33	16,765,998	1,606,434
Exper Loss	5/1/2011	3.33	3,588,937	1,150,773
ENIL (2008)	5/1/2012	15.33	2,743,402	262,859
Exper Loss	5/1/2012	4.33	1,104,313	280,127
ENIL (2008)	5/1/2013	15.33	6,056,364	580,290
Assumption	5/1/2014	6.33	16,274,829	2,985,150
ENIL (2008)	5/1/2014	15.33	7,083,178	678,674
Exper Loss	5/1/2014	6.33	224,085	41,102
ENIL (2008)	5/1/2015	15.33	1,593,841	152,714
Exper Loss	5/1/2015	7.33	3,205,663	521,812
Exper Loss	5/1/2016	8.33	6,293,696	926,144
Exper Loss	5/1/2017	9.33	4,183,514	564,505
Assumption	5/1/2017	9.33	3,572,657	482,079
Exper Loss	5/1/2018	10.33	5,231,148	654,593
Assumption	5/1/2018	10.33	4,289,807	536,799
Exper Loss	5/1/2019	11.33	2,374,871	278,117
Assumption	5/1/2019	11.33	272,007	31,854
Exper Loss	5/1/2020	12.33	3,580,421	395,375
Assumption	5/1/2020	12.33	22,144,051	2,445,300
Exper Loss	1/1/2023	15.00	1,639,895	159,291
Total Charges			$ 136,077,966	$ 20,333,520

Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

Credits [Schedule MB, Line 9h]

Type	Date Established	*Outstanding at 1/1/2023* Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	15.33	$ 28,184	$ 2,700
Exper Gain	5/1/2010	2.33	2,965,199	1,320,306
Amendment	1/2/2011	3.00	5,923,109	2,087,993
ENIL (2008)	5/1/2011	15.33	817,006	78,281
Exper Gain	5/1/2013	5.33	4,972,175	1,053,640
Amendment	5/1/2015	7.33	160,789	26,173
Amendment	5/1/2019	11.33	13,935,559	1,631,970
Exper Gain	5/1/2021	13.33	2,313,790	242,455
Exper Gain	5/1/2022	14.33	903,398	90,313
Total Credits			$ 32,019,209	$ 6,533,831
Net Total			**$ 104,058,757**	**$ 13,799,689**

See the comments following this Exhibit

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

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

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

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2023		
b	Assets		
	(1) Current value of assets	**1b(1)**	95,736,498
	(2) Actuarial value of assets for funding standard account	**1b(2)**	102,105,142
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	264,311,078
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	264,311,078
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	401,522,003
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	6,076,123
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	21,419,763
	(3) Expected plan disbursements for the plan year	**1d(3)**	20,520,524

Statement by Enrolled Actuary

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

SIGN HERE

Kenneth N Densmore

Signature of actuary

7/11/2024

Date

KENNETH N. DENSMORE

Type or print name of actuary

2308324

Most recent enrollment number

HORIZON ACTUARIAL SERVICES, LLC

Firm name

678-317-4100

Telephone number (including area code)

990 Hammond Dr Suite 220
ATLANTA GA 30328

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	95,736,498
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,711	236,003,843
(2) For terminated vested participants		884	78,532,459
(3) For active participants:			
(a) Non-vested benefits			2,066,213
(b) Vested benefits			84,919,488
(c) Total active		858	86,985,701
(4) Total		3,453	401,522,003
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	23.84 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	8,305,383				
			Totals ► 3(b)	8,305,383	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total ..... **3(d)** 350,256

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	38.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ..... ☒ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ..... ☐ Yes ☒ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☒ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2032

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

Line 3(b) contributions are paid throughout the year.

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.55 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	6P	6P
(2) Females	**6c(2)**	6FP	6FP
d Valuation liability interest rate	**6d**	6.00 %	6.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	1.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-5.0 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	961,981
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	1,639,895	159,291

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	58,147,179
b Employer's normal cost for plan year as of valuation date		**9b**	3,261,742
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	136,077,966	20,333,520
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	4,904,546
e Total charges. Add lines 9a through 9d		**9e**	86,646,987
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	0
g Employer contributions. Total from column (b) of line 3		**9g**	8,305,383
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	32,019,209	6,533,831
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	641,191
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	182,146,501	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	270,435,209	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	15,480,405
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	71,166,582
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	71,166,582
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

Schedule MB

Statement by Enrolled Actuary

Plan Sponsor	**Trustees of the Local 734 Pension Plan**
EIN / PN	**51-6040136 / 001**
Plan Year	**Beginning January 1, 2023 and ending December 31, 2023**
Plan Name	**Local 734 Pension Plan**
Enrolled Actuary	**Densmore, Kenneth N.**
Enrollment Number	**23-08324**

Actuarial assumptions:

The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan.

Census data and financial information:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor.

The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation.

The amount of contributions paid shown in Line 3 of Schedule MB are listed in reliance on information provided by the Plan auditor.

Status under Pension Protection Act of 2006 ("PPA")

As indicated on Line 4b of the Schedule MB, the Plan is in critical and declining status for the Plan Year. The attachment for Line 4b include excerpts from the actuarial certification report regarding the status certification for the Plan Year.

Scheduled Progress under Rehabilitation Plan:

As indicated on Line 4c of the Schedule MB, the Plan was certified as making scheduled progress under the applicable rehabilitation plan for the relevant Plan Year. The attachment for Line 4c provides additional information regarding scheduled progress under the Rehabilitation Plan.

Schedule MB

Statement by Enrolled Actuary

Attached as separate exhibits are:

- Line 3d – Withdrawal Liability Amounts
- Line 4b – Illustration Supporting Actuarial Certification of Status
- Line 4c – Documentation of Progress under Rehabilitation Plan
- Line 4f – Cash Flow Projections
- Line 6 – Statement of Actuarial Assumptions/Methods
- Line 6 – Summary of Plan Provisions
- Line 8b(1) – Schedule of Projection of Expected Benefit Payments
- Line 8b(2) – Schedule of Active Participant Data
- Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

Schedule MB, Line 6

Summary of Plan Provisions

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	The original effective date of the Plan is May 1, 1956. The most recent amendment to the Plan is effective January 1, 2023.
Plan Year	The twelve-month period beginning January 1 and ending December 31.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits. A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	Completion of less than 11 weeks of covered employment in a Plan Year. *Note:* For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.

Schedule MB, Line 6

Summary of Plan Provisions

Normal Pension	**1. For retirements after September 1, 2019:** Eligibility: Attainment of Normal Retirement Age Amount: $2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service. **2. For retirements after January 1, 2011 and before September 2, 2019:** Eligibility: Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service Amount: $2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. $1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan. **3. For retirements prior to January 2, 2011:** Eligibility: Age 65 with 25 years of benefit service or any age with 30 years of benefit service Amount: $2,125

Regular / Reduced Regular Pension	**This benefit has been eliminated for all retirements after September 1, 2019.** **1. For retirements prior to January 2, 2011:** Age Requirement: 60 Service Requirement: 15 years of benefit service Amount: $2,100 The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20. **2. For retirements after January 1, 2011 and before September 2, 2019:** Age Requirement: 65 Service Requirement: 15 years of benefit service Amount: $2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. $1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan. The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Early Retirement	**This benefit has been eliminated for all retirements after September 1, 2019.** **1. For retirements prior to January 2, 2011:** Age Requirement: 55 Service Requirement: 15 years of benefit service Amount: Regular Pension reduced by ½% for each month the participant's early retirement date precedes age 60. **2. For retirements after January 1, 2011 and before September 2, 2019:** Age Requirement: 55 Service Requirement: 15 years of benefit service Amount: Regular Pension reduced by ½% for each month the participant's early retirement date precedes age 65. If a participant has 30 years of benefit service, the Normal Pension is reduced by ½% for each month the participant's early retirement date precedes age 62.
Vested Benefit	Age Requirement: None Service Requirement: 5 years of vesting service Amount: $2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service. Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence after age 55 but before age 65 and the monthly amount will be reduced by 2/3rds of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and 1/3rd of 1% for each additional month thereafter.

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. **For disability retirements prior to January 2, 2011:**

   Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

   When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. **For disability retirements after January 1, 2011 and before September 2, 2019:**

   Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

   When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Spouse's Pre-Retirement Death Benefit	Age Requirement:	None
	Service Requirement:	5 years of vesting service
	Amount:	50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.

If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.

Post-Retirement Death Benefit

If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death.

If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

(a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
(b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

(a) 75% Joint and Survivor Annuity
(b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

(a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
(b) 10-Year Certain and Life Option
(c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Contribution Rates

Varies by employer and job classification from $180.00 to $214.00 per week with an average of $187.61 per week for the Plan Year beginning January 1, 2023. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week.

Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. On or after May 1, 2011, the employer contribution rate must increase by at least $3.50 per week (or $0.0875 per hour) for each of the next four years of a collective bargaining agreement(s), followed by increases of at least $6.00 per week (or $0.15 per hour) for each of the next nine years of a collective bargaining agreement. The $6.00 per week increases are reflected in the amended and restated Rehabilitation Plan effective March 26, 2014. The Rehabilitation Plan was again revised effective December 15, 2016 and requires a minimum contribution rate of $180 per week for all contributing employers by May 1, 2020. The Rehabilitation Plan was again revised effective March 31, 2021 to remove future contribution increase requirements that were not already reflected in the collective bargaining agreements in effect on March 31, 2021.

Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.

Benefit Service

The sum of past and future benefit service determined as follows:

Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan.

Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Changes in Plan Provisions

Effective January 1, 2023, the Plan Year was updated from the twelve-month period beginning May 1 and ending April 30, to the twelve-month period beginning January 1 and ending December 31.

Schedule MB, Line 3d

Withdrawal Liability Amounts

Withdrawal liability payments were made throughout the year and represented $350,256 of the $8,305,383 in contributions shown on Line 3 for the plan year. All withdrawal liability payments were due to one withdrawn employer that is currently making quarterly payments of $87,564.

Schedule MB, Line 4c

Documentation Regarding Progress Under Rehabilitation Plan

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, July 8, 2019, March 31, 2021 and December 20, 2023. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2023
(FOR YEAR ENDED DECEMBER 31, 2023)

SUPPLEMENTAL SCHEDULE 1

SCHEDULE H, PART IV LINE 4(I) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT YEAR END

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value				(d)	(e)
		Description	Interest Rate	Par Value/ Shares	Maturity Date	Cost	Fair Value
	Interest Bearing Cash:						
	First American Gov't Obligation Fund	See Page 20 of U.S. Bank for Fair Value and Cost				$ 1,898,501	$ 1,898,501
	Fidelity Cash Reserves			8,501		8,501	8,501
	Willmington Trust			2,201,584		2,201,584	2,201,584
	Total					4,108,586	4,108,586
	Government Obligations	See Page 28 of U.S. Bank for Fair Value and Cost				1,597,096	1,571,552
	Corporate Bonds and Notes						
	Corporated Bonds and Notes	See Page 41 and 42 of U.S. Bank for Fair Value and Cost				1,506,711	1,464,538
	Corporate Stocks	See Page 65 and 68 of U.S. Bank for Fair Value and Cost				29,687,887	39,075,854
	Real Estate:						
	Land and Buildings - Chicago, Illinois					20,335,964	12,070,000
	Registered Investment Companies:						
	Mutual Funds	See Pages 68 and 69 of U.S. Bank for Fair Value and Cost				10,777,941	11,187,514
	Dimensional Emerging Markets Val Prft Instl			193,842		3,748,690	5,704,782
	Vanguard Total Intnl Stock Index Admiral			167,717		3,909,437	5,221,025
	Total					18,436,068	22,113,321
	Other Investments:						
	Municipal Bonds	See Page 45 of U.S. Bank for Fair Value and Cost				149,575	145,216
	Life Insurance Contracts	N/A	N/A		N/A	8,033,462	9,433,994
	Total					8,183,037	9,579,210
						$ 83,855,349	$ 89,983,061

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	167,052.210	167,052.21 1.0000	167,052.21	.00 .00	167,052.21 .00	740.13 5.21
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	10,195.930	10,195.93 1.0000	10,195.93	.00 .00	10,195.93 .00	45.31 5.21
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	.040	.04 1.0000	.04	.00 .00	.04 .00	.00 0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	192,647.660	192,647.66 1.0000	192,647.66	.00 .00	192,647.66 .00	817.67 5.21
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	11,935.860	11,935.86 1.0000	11,935.86	.00 .00	11,935.86 .00	53.04 5.21
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	.050	.05 1.0000	.05	.00 .00	.05 .00	.00 0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	19.540	19.54 1.0000	19.54	.00 .00	19.54 .00	.09 5.22

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	17,451.830	17,451.83 1.0000	17,451.83	.00 .00	17,451.83 .00	133.20 5.21
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	14,027.310	14,027.31 1.0000	14,027.31	.00 .00	14,027.31 .00	62.33 5.21
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	1,514,589.150	1,514,589.15 1.0000	1,514,589.15	.00 .00	1,514,589.15 .00	6,877.67 5.21
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	35.310	35.31 1.0000	35.31	.00 .00	35.31 .00	.16 5.21
Total First Am Govt Ob Fd Cl Z	**1,927,954.890**	**1,927,954.89** (A)	**1,927,954.89** (B)	**.00** **.00**	**1,927,954.89** **.00**	**8,729.60** **5.21**
Total Money Markets	**1,927,954.890**	**1,927,954.89**	**1,927,954.89**	**.00** **.00**	**1,927,954.89** **.00**	**8,729.60** **5.21**
Other Cash Equivalents						
Canadian Dollar Currency 99999CAD0 Asset Minor Code 10 *ACCOUNT* [redacted]	- 38,838.330	- 29,454.22 .7584	- 29,408.50	- 45.72 - 45.72	- 29,408.50 - 45.72	.00 0.00
Total Other Cash Equivalents	**- 38,838.330**	**- 29,454.22** (A)	**- 29,408.50** (B)	**- 45.72** **- 45.72**	**- 29,408.50** **- 45.72**	**.00** **0.00**
Cash						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
US Government Issues						
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MD5D1 Asset Minor Code 24 *ACCOUNT* [redacted]	19,068.690	18,308.23 96.0120	19,318.96	- 1,010.73 611.73	18,121.75 186.48	39.74 2.60
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMSR5 Asset Minor Code 24 *ACCOUNT* [redacted]	19,337.690	18,655.46 96.4720	20,102.79	- 1,447.33 483.59	18,616.21 39.25	48.42 3.11
F H L M C Gd G18569 3.000% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMT37 Asset Minor Code 24 *ACCOUNT* [redacted]	13,733.300	13,213.36 96.2140	14,209.13	- 995.77 326.73	13,152.65 60.71	34.33 3.12
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUC5 Asset Minor Code 24 *ACCOUNT* [redacted]	18,962.810	18,227.24 96.1210	19,742.06	- 1,514.82 487.07	18,114.04 113.20	47.41 3.12

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb0661 2.500% 4/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CWWW0 Asset Minor Code 24 *ACCOUNT* [redacted]	24,330.620	22,474.19 92.3700	22,540.04	- 65.85 - 65.85	22,540.04 - 65.85	50.69 2.71
F H L M C #Sb8171 4.000% 6/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CG3 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 98.0970	.00	.00 2,310.09	.00 .00	.00 0.00
F H L M C #Sb8178 4.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CP3 Asset Minor Code 24 *ACCOUNT* [redacted]	73,351.060	71,986.73 98.1400	70,757.35	1,229.38 1,229.38	70,757.35 1,229.38	244.49 4.08
F H L M C #Sb8186 4.500% 9/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CX6 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 99.5660	.00	.00 917.21	.00 .00	.00 0.00
F H L M C #Sb8191 4.500% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6C40 Asset Minor Code 24 *ACCOUNT* [redacted]	56,248.490	56,004.37 99.5660	56,438.84	- 434.47 214.44	55,886.79 117.58	210.95 4.52
F H L M C #Sb8216 4.500% 3/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6DV9 Asset Minor Code 24 *ACCOUNT* [redacted]	4,317.570	4,293.61 99.4450	4,241.34	52.27 52.27	4,241.34 52.27	18.42 4.53

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C #Sb8220 5.500% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6DZ0 Asset Minor Code 24 *ACCOUNT* [redacted]	37,566.570	38,103.40 101.4290	36,973.72	1,129.68 1,129.68	36,973.72 1,129.68	172.18 5.42
F H L M C M T N 6.250% 7/15/32 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3134A4KX1 Asset Minor Code 22 *ACCOUNT* [redacted]	40,000.000	46,374.80 115.9370	46,502.40	- 127.60 - 127.60	46,502.40 - 127.60	1,152.78 5.39
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05Q2 Asset Minor Code 22 *ACCOUNT* [redacted]	65,000.000	52,970.45 81.4930	52,195.65	774.80 774.80	52,195.65 774.80	230.66 1.07
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05X7 Asset Minor Code 22 *ACCOUNT* [redacted]	35,000.000	32,722.20 93.4920	31,875.55	846.65 846.65	31,875.55 846.65	45.94 0.40
F N M A Deb 6.625 11/15/2030 Standard & Poors Rating: AA+ Moodys Rating: Aaa 31359MGK3 Asset Minor Code 22 *ACCOUNT* [redacted]	35,000.000	40,284.65 115.0990	42,182.11	- 1,897.46 674.94	40,796.97 - 512.32	296.28 5.76
F H L M C Mltcl Mtg 3.000% 10/15/39 Standard & Poors Rating: N/A Moodys Rating: N/A 3137A5MM3 Asset Minor Code 30 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 48.03	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F H L M C Mltcl Mtg 3.303% 7/25/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BDCW4 Asset Minor Code 30 *ACCOUNT* [redacted]	45,609.300	45,071.11 98.8200	44,553.70	517.41 500.21	44,569.39 501.72	125.55 3.34
F H L M C Mltcl Mt 3.062% 12/25/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BGK24 Asset Minor Code 30 *ACCOUNT* [redacted]	51,251.870	50,239.13 98.0240	49,572.95	666.18 666.18	49,572.94 666.19	130.79 3.12
F H L M C Mltcl Mtg 2.995% 12/25/25 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BN6G4 Asset Minor Code 30 *ACCOUNT* [redacted]	.000	.00 96.8510	.00	.00 656.19	.00 .00	.00 0.00
F H L M C Mltcl Mtg 2.920% 6/25/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137H7ZB2 Asset Minor Code 30 *ACCOUNT* [redacted]	20,000.000	17,879.00 89.3950	17,994.72	- 115.72 - 115.72	17,994.72 - 115.72	48.67 3.27
F N M A #255408 5.500% 9/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31371LU98 Asset Minor Code 24 *ACCOUNT* [redacted]	593.100	595.32 100.3750	640.18	- 44.86 115.85	594.70 .62	2.74 5.48
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138YAGT6 Asset Minor Code 24 *ACCOUNT* [redacted]	16,015.440	15,424.47 96.3100	16,633.54	- 1,209.07 430.18	15,361.05 63.42	40.04 3.11

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31410LUP5 Asset Minor Code 24 *ACCOUNT* [redacted]	19,080.030	18,221.24 95.4990	19,747.78	- 1,526.54 439.44	18,158.07 63.17	47.70 3.14
F N M A #Ab6192 2.500% 9/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 31417C3A1 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 96.3420	.00	.00 234.79	.00 .00	.00 0.00
F N M A #Ma4361 2.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZ39 Asset Minor Code 24 *ACCOUNT* [redacted]	11,554.040	10,658.60 92.2500	10,550.29	108.31 108.31	10,550.29 108.31	24.07 2.71
F N M A #Ma4639 3.500% 4/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EEM8 Asset Minor Code 24 *ACCOUNT* [redacted]	42,743.130	41,134.28 96.2360	40,696.14	438.14 438.14	40,696.14 438.14	124.67 3.64
F N M A #Ma4667 3.500% 7/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EFH8 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 96.2360	.00	.00 1,399.72	.00 .00	.00 0.00
F N M A #Ma4713 4.000% 7/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EGX2 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 98.0970	.00	.00 1,568.62	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma4797 4.000% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EKK5 Asset Minor Code 24 *ACCOUNT* [redacted]	8,516.570	8,360.63 98.1690	8,253.10	107.53 107.53	8,253.10 107.53	22.92 4.07
F N M A #Ma4825 5.000% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELF5 Asset Minor Code 24 *ACCOUNT* [redacted]	23,777.410	23,911.75 100.5650	23,932.20	- 20.45 3.18	23,912.47 - .72	99.08 4.97
F N M A #Ma4944 4.500% 3/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EP61 Asset Minor Code 24 *ACCOUNT* [redacted]	30,420.330	30,251.50 99.4450	29,955.71	295.79 295.79	29,955.71 295.79	114.08 4.53
F N M A #Ma4991 5.500% 4/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ERM4 Asset Minor Code 24 *ACCOUNT* [redacted]	13,218.070	13,406.96 101.4290	13,271.77	135.19 135.19	13,271.77 135.19	60.58 5.42
F N M A #Ma5014 5.000% 5/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ESC5 Asset Minor Code 24 *ACCOUNT* [redacted]	13,071.040	13,144.89 100.5650	13,152.72	- 7.83 - 7.83	13,152.72 - 7.83	54.46 4.97
F N M A #Ma5093 5.000% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EUT5 Asset Minor Code 24 *ACCOUNT* [redacted]	45,243.090	45,498.71 100.5650	45,002.74	495.97 495.97	45,002.74 495.97	188.51 4.97

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
F N M A #Ma5145 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EWF3 Asset Minor Code 24 *ACCOUNT* [redacted]	41,353.020	42,323.58 102.3470	41,572.53	751.05 751.05	41,572.53 751.05	206.76 5.86
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24 *ACCOUNT* [redacted]	3,700.720	3,740.72 101.0810	3,712.31	28.41 - 91.97	3,819.36 - 78.64	16.94 5.44
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21 *ACCOUNT* [redacted]	80,000.000	64,890.40 81.1130	69,724.29	- 4,833.89 17,334.28	63,689.86 1,200.54	188.86 0.77
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBL4 Asset Minor Code 21 *ACCOUNT* [redacted]	70,000.000	58,431.10 83.4730	61,809.23	- 3,378.13 14,422.76	57,359.01 1,072.09	297.45 1.35
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCS8 Asset Minor Code 21 *ACCOUNT* [redacted]	55,000.000	45,510.30 82.7460	47,911.54	- 2,401.24 14,991.60	44,922.14 588.16	259.68 1.51
U S Treasury Nt 2.750% 8/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFF3 Asset Minor Code 21 *ACCOUNT* [redacted]	30,000.000	27,473.40 91.5780	27,130.72	342.68 - 581.20	27,407.89 65.51	314.49 3.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFV8 Asset Minor Code 21 *ACCOUNT* [redacted]	60,000.000	60,988.80 101.6480	61,638.90	- 650.10 - 650.10	61,638.90 - 650.10	319.57 4.06
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHC8 Asset Minor Code 21 *ACCOUNT* [redacted]	80,000.000	76,775.20 95.9690	77,367.25	- 592.05 - 592.05	77,367.25 - 592.05	347.67 3.52
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828D56 Asset Minor Code 21 *ACCOUNT* [redacted]	40,000.000	39,346.80 98.3670	39,340.76	6.04 1,374.90	39,340.76 6.04	358.83 2.41
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828M56 Asset Minor Code 21 *ACCOUNT* [redacted]	15,000.000	14,446.95 96.3130	14,207.81	239.14 239.14	14,207.81 239.14	43.58 2.34
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828U24 Asset Minor Code 21 *ACCOUNT* [redacted]	60,000.000	56,723.40 94.5390	57,111.93	- 388.53 6,283.31	55,750.33 973.07	154.95 2.12
U S Treasury Nt 1.625% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828YG9 Asset Minor Code 21 *ACCOUNT* [redacted]	40,000.000	37,503.20 93.7580	39,225.37	- 1,722.17 4,721.31	36,669.28 833.92	166.26 1.73

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Z94 Asset Minor Code 21 *ACCOUNT* [redacted]	35,000.000	30,492.35 87.1210	32,113.07	- 1,620.72 7,484.44	29,940.24 552.11	198.30 1.72
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282A7 Asset Minor Code 21 *ACCOUNT* [redacted]	35,000.000	32,757.90 93.5940	32,097.46	660.44 660.44	32,097.46 660.44	198.30 1.60
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283F5 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 94.0230	.00	.00 16,148.43	.00 .00	.00 0.00
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283W8 Asset Minor Code 21 *ACCOUNT* [redacted]	70,000.000	66,913.00 95.5900	70,228.12	- 3,315.12 12,302.62	65,917.84 995.16	727.11 2.88
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128285M8 Asset Minor Code 21 *ACCOUNT* [redacted]	55,000.000	53,131.10 96.6020	53,718.40	- 587.30 963.18	52,500.16 630.94	221.93 3.23
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128286T2 Asset Minor Code 21 *ACCOUNT* [redacted]	100,000.000	92,688.00 92.6880	97,148.74	- 4,460.74 10,837.64	91,524.33 1,163.67	306.66 2.56

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total US Government	**1,653,063.960**	**1,571,552.48**	**1,597,095.91**	**- 25,543.43**	**1,556,545.42**	**8,003.49**
Issues				**123,984.68**	**15,007.06**	**3.17**
Corporate Issues						
At T Inc Glbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJX1 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	23,204.75 92.8190	23,898.18	- 693.43 4,350.95	22,296.79 907.96	47.92 2.48
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moodys Rating: Aa3 002824BF6 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	24,631.00 98.5240	26,926.32	- 2,295.32 4,866.39	24,368.57 262.43	80.73 3.81
Adobe Inc 2.150% 2/01/27 Standard & Poors Rating: A+ Moodys Rating: A2 00724PAC3 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	9,383.50 93.8350	9,219.70	163.80 163.80	9,219.70 163.80	89.58 2.29
Air Prods Chems Inc 1.850% 5/15/27 Standard & Poors Rating: A Moodys Rating: A2 009158AY2 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,608.75 92.1750	4,725.31	- 116.56 4,078.08	4,492.28 116.47	11.82 2.01
Air Products And 4.800% 3/03/33 Standard & Poors Rating: A Moodys Rating: A2 009158BF2 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	15,478.35 103.1890	15,195.19	283.16 283.16	15,195.19 283.16	236.00 4.65

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Allstate Corp 0.750% 12/15/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 020002BH3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 92.1950	.00	.00 2,853.14	.00 .00	.00 0.00
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moodys Rating: A1 023135BC9 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	23,994.25 95.9770	24,889.06	- 894.81 3,331.61	23,595.25 399.00	282.19 3.28
American Express Co 3.375% 5/03/24 Standard & Poors Rating: BBB+ Moodys Rating: A2 025816CV9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.2330	.00	.00 315.79	.00 .00	.00 0.00
Amphenol Corp 4.750% 3/30/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 032095AM3 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	30,040.20 100.1340	29,946.40	93.80 93.80	29,946.40 93.80	360.21 4.74
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moodys Rating: A2 032654AS4 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	14,678.25 97.8550	16,349.28	- 1,671.03 251.40	14,426.85 251.40	110.63 3.01
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: A- Moodys Rating: A3 035240AQ3 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	20,310.80 101.5540	21,112.55	- 801.75 3,540.28	19,871.98 438.82	416.94 4.68

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Apple Inc 2.050% 9/11/26 Standard & Poors Rating: AA+ Moodys Rating: Aaa 037833DN7 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	18,839.60 94.1980	18,534.33	305.27 305.27	18,534.33 305.27	125.28 2.18
Arizona Public Serv 3.350% 6/15/24 Standard & Poors Rating: BBB+ Moodys Rating: A3 040555CQ5 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,770.60 98.8530	20,921.94	- 1,151.34 2,761.49	19,356.80 413.80	29.78 3.39
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AG8 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	22,550.00 90.2000	23,948.75	- 1,398.75 2,733.75	21,882.50 667.50	54.31 1.88
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 053611AJ8 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	30,403.80 101.3460	31,414.07	- 1,010.27 4,942.00	29,500.84 902.96	101.56 4.81
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGF0 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	9,607.80 96.0780	10,437.23	- 829.43 5,456.96	9,389.50 218.30	171.02 3.98
Bristol Myers Squibb 5.750% 2/01/31 Standard & Poors Rating: A Moodys Rating: A2 110122DY1 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	26,771.50 107.0860	25,211.40	1,560.10 1,560.10	25,211.40 1,560.10	191.67 5.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Brown Forman Corp 4.750% 4/15/33 Standard & Poors Rating: A- Moodys Rating: A1 115637AU4 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	15,293.10 101.9540	15,100.59	192.51 192.51	15,100.59 192.51	150.42 4.66
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moodys Rating: A3 12503MAC2 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	16,433.80 82.1690	17,992.78	- 1,558.98 6,187.87	15,779.40 654.40	14.44 1.98
Cms Energy Corp 3.875% 3/01/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 125896BM1 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	24,916.25 99.6650	25,360.38	- 444.13 3,545.99	24,612.22 304.03	322.92 3.89
CNH Equipment Tr 0.810% 12/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 12598LAC0 Asset Minor Code 31 *ACCOUNT* [redacted]	38,015.120	36,555.72 96.1610	36,245.04	310.68 310.68	36,245.04 310.68	13.69 0.84
Capital One Multi 0.550% 7/15/26 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFW6 Asset Minor Code 31 *ACCOUNT* [redacted]	25,000.000	24,351.75 97.4070	23,870.12	481.63 481.63	23,870.12 481.63	6.11 0.56
Capital One Multi 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFZ9 Asset Minor Code 31 *ACCOUNT* [redacted]	20,000.000	19,493.00 97.4650	19,998.49	- 505.49 1,359.07	19,169.80 323.20	24.89 2.87

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Caterpillar Inc 3.400% 5/15/24 Standard & Poors Rating: A Moodys Rating: A2 149123CC3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.2530	.00	.00 541.27	.00 .00	.00 0.00
Caterpillar Finl Mtn 4.350% 5/15/26 Standard & Poors Rating: A Moodys Rating: A2 14913UAA8 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,957.40 99.7870	19,871.85	85.55 85.55	19,871.85 85.55	111.17 4.36
Cincinnati Gas Elec 6.900% 6/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 172070BT0 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	15,339.90 102.2660	16,749.60	- 1,409.70 2,877.50	15,463.44 - 123.54	86.25 6.75
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 17252MAN0 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	24,470.75 97.8830	25,174.02	- 703.27 4,179.90	24,156.69 314.06	231.25 3.78
Comcast Corp 4.250% 10/15/30 Standard & Poors Rating: A- Moodys Rating: A3 20030NCU3 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	24,639.50 98.5580	24,357.81	281.69 281.69	24,357.81 281.69	224.31 4.31
Connecticut Lt Pwr 0.750% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A1 207597EM3 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	23,168.50 92.6740	23,642.19	- 473.69 3,901.71	22,548.35 620.15	15.63 0.81

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Conoco Inc 6.950% 4/15/29 Standard & Poors Rating: A- Moodys Rating: A2 208251AE8 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	16,709.85 111.3990	16,394.70	315.15 315.15	16,394.70 315.15	220.08 6.24
Contl Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 210795QB9 Asset Minor Code 31 *ACCOUNT* [redacted]	20,111.880	19,665.20 97.7790	21,318.59	- 1,653.39 2,144.97	19,189.55 475.65	138.54 4.09
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A+ Moodys Rating: A2 231021AU0 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	9,375.10 93.7510	10,032.38	- 657.28 1,375.09	9,016.20 358.90	25.00 0.80
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 233868AC2 Asset Minor Code 31 *ACCOUNT* [redacted]	10,000.000	10,140.50 101.4050	9,999.85	140.65 140.65	9,999.85 140.65	26.36 5.82
Daimler Trucks 5.070% 9/16/24 Standard & Poors Rating: N/A Moodys Rating: Aaa 233869AB2 Asset Minor Code 31 *ACCOUNT* [redacted]	3,401.460	3,397.17 99.8740	3,398.54	- 1.37 - 1.12	3,398.51 - 1.34	7.68 5.08
Delmarva Pwr Light 3.500% 11/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 247109BS9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 3,689.72	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Delta Air Lines 2019 3.204% 10/25/25 Standard & Poors Rating: N/A Moodys Rating: A1 24737BAA3 Asset Minor Code 31 *ACCOUNT* [redacted]	9,000.000	8,927.46 99.1940	9,074.53	- 147.07 1,332.25	8,771.94 155.52	52.87 3.23
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa3 253393AF9 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	8,518.80 85.1880	8,803.12	- 284.32 5,238.83	8,066.70 452.10	145.25 3.70
Walt Disney Company 3.000% 2/13/26 Standard & Poors Rating: A- Moodys Rating: A2 25468PDK9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 96.7000	.00	.00 3,998.86	.00 .00	.00 0.00
Discovery 3.800% 3/13/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 25470DAM1 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.5040	.00	.00 2,290.45	.00 .00	.00 0.00
Dominion Energy Inc 2.250% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDL0 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	8,282.00 82.8200	8,782.95	- 500.95 7,752.90	8,095.13 186.87	85.00 2.72
Eaton Corp Ohio Sr 4.150% 3/15/33 Standard & Poors Rating: A- Moodys Rating: A3 278062AH7 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,567.60 97.8380	19,102.33	465.27 465.27	19,102.33 465.27	244.39 4.24

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moodys Rating: A2 291011BL7 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	18,256.40 91.2820	19,205.03	- 948.63 6,094.45	17,639.90 616.50	76.00 1.97
Lauder Estee Cons 4.650% 5/15/33 Standard & Poors Rating: A Moodys Rating: A1 29736RAT7 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	10,044.80 100.4480	9,859.60	185.20 185.20	9,859.60 185.20	59.42 4.63
Evergy Inc 2.450% 9/15/24 Standard & Poors Rating: BBB Moodys Rating: Baa2 30034WAA4 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,318.40 97.7280	29,895.71	- 577.31 3,465.29	28,697.90 620.50	216.42 2.51
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GBE1 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	27,288.90 90.9630	28,639.44	- 1,350.54 5,155.83	26,470.65 818.25	274.50 2.68
Florida Pwr Lt Co 5.050% 4/01/28 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GK7 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	15,332.40 102.2160	15,055.29	277.11 277.11	15,055.29 277.11	248.29 4.94
General Mtrs Finl 1.250% 1/08/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDD5 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	27,756.60 92.5220	28,444.48	- 687.88 3,948.08	26,706.00 1,050.60	180.21 1.35

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A3 373298BN7 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	15,592.65 103.9510	18,511.50	- 2,918.85 2,120.85	15,991.65 - 399.00	92.19 7.09
Georgia Pwr Co 4.650% 5/16/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 373334KS9 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	25,191.00 100.7640	24,831.92	359.08 359.08	24,831.93 359.07	145.31 4.61
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moodys Rating: A2 384802AE4 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	33,781.30 96.5180	34,354.91	- 573.61 3,196.38	33,051.71 729.59	244.61 1.92
Hershey Company 3.200% 8/21/25 Standard & Poors Rating: A Moodys Rating: A1 427866AU2 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	34,228.60 97.7960	35,357.64	- 1,129.04 2,301.16	33,756.88 471.72	404.44 3.27
Home Depot Inc 4.950% 9/30/26 Standard & Poors Rating: A Moodys Rating: A2 437076CV2 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,071.60 101.4320	4,989.05	82.55 82.55	4,989.05 82.55	18.56 4.88
Idex Corp 2.625% 6/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 45167RAH7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 85.0260	.00	.00 2,564.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moodys Rating: A1 452308AX7 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	23,874.75 95.4990	24,379.53	- 504.78 3,412.94	23,400.10 474.65	84.65 2.77
Intel Corp 3.750% 8/05/27 Standard & Poors Rating: A Moodys Rating: A2 458140BY5 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	24,500.75 98.0030	24,475.54	25.21 999.93	24,085.65 415.10	380.21 3.83
Jpmorgan Chase Co 0.697% 3/16/24 Standard & Poors Rating: N/A Moodys Rating: N/A 46647PBZ8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 368.20	.00 .00	.00 0.00
Jacobs Solutions Inc 6.350% 8/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 469814AB3 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	10,444.00 104.4400	10,021.97	422.03 422.03	10,021.97 422.03	234.60 6.08
John Deere Ownr Tr 3.730% 6/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 47800AAB6 Asset Minor Code 31 *ACCOUNT* [redacted]	7,591.780	7,567.56 99.6810	7,590.97	- 23.41 209.44	7,520.26 47.30	12.59 3.74
Kla Tencor Corp 4.650% 11/01/24 Standard & Poors Rating: A- Moodys Rating: A2 482480AE0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.4030	.00	.00 1,746.37	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kenvue Inc 5.350% 3/22/26 Standard & Poors Rating: A Moodys Rating: A1 49177JAD4 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	20,332.60 101.6630	20,018.70	313.90 313.90	20,018.70 313.90	294.25 5.26
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moodys Rating: A2 494368BY8 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,560.20 98.5340	30,494.07	- 933.87 3,022.20	29,040.81 519.39	197.50 4.01
Lowes Cos Inc 3.125% 9/15/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 548661DD6 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,691.80 98.4590	20,620.13	- 928.33 1,217.20	19,394.11 297.69	184.03 3.17
Martin Marietta 4.250% 7/02/24 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 573284AN6 Asset Minor Code 28 *ACCOUNT* [redacted]	25,000.000	24,810.75 99.2430	25,601.73	- 790.98 3,055.82	24,685.82 124.93	528.30 4.28
Moodys Corporation 4.875% 2/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 615369AC9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 3,411.01	.00 .00	.00 0.00
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moodys Rating: A1 637432NV3 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	17,355.60 86.7780	18,336.41	- 980.81 5,306.95	16,939.13 416.47	141.33 2.77

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Norfolk Southn Corp 4.450% 3/01/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 655844CQ9 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,934.90 98.6980	4,976.30	- 41.40 - 41.40	4,976.30 - 41.40	74.17 4.51
O Reilly Automotive 3.900% 6/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 67103HAH0 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	28,956.60 96.5220	28,287.15	669.45 970.35	28,174.31 782.29	97.50 4.04
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCH6 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	16,136.25 107.5750	15,685.19	451.06 518.21	15,665.04 471.21	133.25 5.72
Paccar Financial Mtn 0.350% 2/02/24 Standard & Poors Rating: A+ Moodys Rating: A1 69371RR24 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.5580	.00	.00 948.11	.00 .00	.00 0.00
Paccar Financial Mtn 5.200% 11/09/26 Standard & Poors Rating: A+ Moodys Rating: A1 69371RS72 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,106.65 102.1330	4,996.15	110.50 110.50	4,996.15 110.50	37.56 5.09
Pacific Gas Elec Co 5.900% 6/15/32 Standard & Poors Rating: BBB- Moodys Rating: Baa3 694308KG1 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	10,168.10 101.6810	10,162.80	5.30 5.30	10,162.80 5.30	26.22 5.80

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448ES3 Asset Minor Code 28 *ACCOUNT* [redacted]	35,000.000	32,151.70 91.8620	34,202.71	- 2,051.01 5,460.70	31,281.48 870.22	272.71 2.99
Pg E Energy 1.460% 7/15/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAA6 Asset Minor Code 31 *ACCOUNT* [redacted]	49,733.940	44,090.63 88.6530	49,733.33	- 5,642.70 1,637.87	43,251.13 839.50	334.82 1.65
Phillips 66 3.900% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 718546AR5 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	9,721.40 97.2140	10,571.02	- 849.62 1,417.44	9,437.50 283.90	114.83 4.01
Progressive Corp 4.000% 3/01/29 Standard & Poors Rating: A Moodys Rating: A2 743315AV5 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	14,798.40 98.6560	15,604.01	- 805.61 3,010.50	14,459.17 339.23	200.00 4.05
Public Service 4.100% 6/01/32 Standard & Poors Rating: A Moodys Rating: A1 744448CW9 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	9,579.20 95.7920	9,804.43	- 225.23 1,041.67	9,382.13 197.07	34.17 4.28
Public Service Mtn 3.050% 11/15/24 Standard & Poors Rating: A Moodys Rating: A1 74456QBK1 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	14,677.35 97.8490	15,374.89	- 697.54 3,597.17	14,515.95 161.40	58.46 3.12

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Quanta Svcs Inc 0.950% 10/01/24 Standard & Poors Rating: BBB- Moodys Rating: Baa3 74762EAG7 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,272.80 96.3640	18,751.90	520.90 520.90	18,751.90 520.90	47.50 0.99
Republic Services 3.950% 5/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 760759AT7 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,604.20 98.0210	19,089.50	514.70 514.70	19,089.50 514.70	100.94 4.03
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABB0 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	19,577.20 97.8860	20,595.50	- 1,018.30 1,535.10	19,318.80 258.40	147.78 3.58
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 893574AK9 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	9,687.10 96.8710	11,141.25	- 1,454.15 2,063.35	9,382.50 304.60	117.78 4.13
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moodys Rating: Aa2 907825AA1 Asset Minor Code 31 *ACCOUNT* [redacted]	17,260.020	16,609.84 96.2330	17,892.09	- 1,282.25 8,244.96	16,379.59 230.25	72.81 3.35
United Parcel 3.400% 3/15/29 Standard & Poors Rating: A Moodys Rating: A2 911312BR6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 96.6430	.00	.00 4,078.07	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
United Parcel Svcs 4.875% 3/03/33 Standard & Poors Rating: A Moodys Rating: A2 911312BZ8 Asset Minor Code 28 *ACCOUNT* [redacted]	20,000.000	20,759.40 103.7970	20,214.63	544.77 544.77	20,214.63 544.77	319.58 4.70
Verizon Master Tr 0.990% 4/20/28 Standard & Poors Rating: AAA Moodys Rating: N/A 92348KAD5 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 96.5910	.00	.00 3,384.79	.00 .00	.00 0.00
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: AA- Moodys Rating: Aa3 92826CAD4 Asset Minor Code 28 *ACCOUNT* [redacted]	15,000.000	14,635.05 97.5670	16,423.50	- 1,788.45 2,790.60	14,461.05 174.00	22.31 3.23
Waste Management Inc 3.500% 5/15/24 Standard & Poors Rating: A- Moodys Rating: Baa1 94106LAZ2 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,749.20 99.1640	30,248.20	- 499.00 2,376.95	29,426.50 322.70	134.17 3.53
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moodys Rating: A1 949746RW3 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,789.45 95.7890	4,534.15	255.30 - 171.90	4,676.55 112.90	28.75 3.13
Wisconsin Electric 3.100% 6/01/25 Standard & Poors Rating: A- Moodys Rating: A2 976656CH9 Asset Minor Code 28 *ACCOUNT* [redacted]	30,000.000	29,230.20 97.4340	29,787.15	- 556.95 3,543.50	28,693.70 536.50	77.50 3.18

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Corporate Issues	**1,480,114.200**	**1,437,712.78** (C)	**1,476,759.04** (D)	**- 39,046.26**	**1,409,352.39**	**10,926.11**
				195,914.94	**28,360.39**	**3.47**
Foreign Issues						
Astrazeneca Plc Sr 0.300% 5/26/23 Standard & Poors Rating: N/R Moodys Rating: WR 046353AY4 Asset Minor Code 35 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 279.75	.00 .00	.00 0.00
Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A- Moodys Rating: A2 136375BD3 Asset Minor Code 35 *ACCOUNT* [redacted]	20,000.000	21,968.20 109.8410	24,334.65	- 2,366.45 6,291.64	21,860.91 107.29	636.33 6.28
Canadian Pac Ltd 4.450% 3/15/23 Standard & Poors Rating: N/R Moodys Rating: WR 13645RAK0 Asset Minor Code 33 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 792.24	.00 .00	.00 0.00
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 67078AAD5 Asset Minor Code 35 *ACCOUNT* [redacted]	5,000.000	4,857.10 97.1420	5,617.30	- 760.20 4,372.80	4,590.70 266.40	48.03 4.68
Total Foreign Issues	**25,000.000**	**26,825.30** (C)	**29,951.95** (D)	**- 3,126.65**	**26,451.61**	**684.36**
				11,736.43	**373.69**	**5.99**
Municipal Issues						

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dallas Fort Worth Tx 4.671% 11/01/27 Standard & Poors Rating: A+ Moodys Rating: A1 23503CBV8 Asset Minor Code 39 *ACCOUNT* [redacted]	35,000.000	35,276.50 100.7900	35,000.00	276.50 276.50	35,000.00 276.50	272.48 4.63
Dallas Fort Worth Tx 2.256% 11/01/26 Standard & Poors Rating: A+ Moodys Rating: A1 2350364M9 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 93.9700	.00	.00 4,347.00	.00 .00	.00 0.00
Fort Bend Cnty Tx 5.000% 3/01/23 Standard & Poors Rating: N/A Moodys Rating: N/R 346766WM6 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 5,963.40	.00 .00	.00 0.00
Honolulu City Hi 2.316% 7/01/25 Standard & Poors Rating: N/A Moodys Rating: Aa3 438701Y32 Asset Minor Code 39 *ACCOUNT* [redacted]	20,000.000	19,289.20 96.4460	20,000.00	- 710.80 1,734.95	18,913.00 376.20	231.60 2.40
Massachusetts ST Wtr 2.163% 8/01/26 Standard & Poors Rating: AA+ Moodys Rating: Aa1 576051VZ6 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 94.4330	.00	.00 3,278.80	.00 .00	.00 0.00
Metro Wstwtr Co 2.363% 4/01/27 Standard & Poors Rating: AAA Moodys Rating: Aa1 59164GEQ1 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 93.9960	.00	.00 4,118.85	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Narragansett Bay Ri 1.864% 9/01/27 Standard & Poors Rating: AA- Moodys Rating: N/A 631060CN8 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 91.5320	.00	.00 3,033.50	.00 .00	.00 0.00
Nebraska ST Public 2.493% 1/01/27 Standard & Poors Rating: A+ Moodys Rating: A1 63968A2D6 Asset Minor Code 39 *ACCOUNT* [redacted]	40,000.000	37,534.80 93.8370	40,000.00	- 2,465.20 1,332.80	36,202.00 1,332.80	498.60 2.66
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6500355X2 Asset Minor Code 39 *ACCOUNT* [redacted]	20,000.000	18,937.40 94.6870	19,574.85	- 637.45 3,153.95	18,491.60 445.80	192.57 3.45
Prince Georges Cnty 0.844% 9/15/24 Standard & Poors Rating: AAA Moodys Rating: Aaa 7417017G5 Asset Minor Code 39 *ACCOUNT* [redacted]	20,000.000	19,414.20 97.0710	20,000.00	- 585.80 675.20	18,739.00 675.20	49.70 0.87
Spokane Wa 0.636% 12/01/24 Standard & Poors Rating: AA+ Moodys Rating: Aa1 84908AAK0 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 96.1850	.00	.00 3,614.00	.00 .00	.00 0.00
Univ Of Ca Ca 2.750% 5/15/23 Standard & Poors Rating: N/R Moodys Rating: N/R 91412GQE8 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 980.40	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Univ Of Ca 3.063% 7/01/25 Standard & Poors Rating: AA Moodys Rating: Aa2 91412GU94 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 97.5810	.00	.00 550.60	.00 .00	.00 0.00
University Calif Ca 0.833% 5/15/24 Standard & Poors Rating: AA Moodys Rating: Aa2 91412HFL2 Asset Minor Code 39 *ACCOUNT* [redacted]	15,000.000	14,764.05 98.4270	15,000.00	- 235.95 518.55	14,245.50 518.55	15.97 0.85
Virginia ST 2.530% 11/01/28 Standard & Poors Rating: AAA Moodys Rating: Aaa 92818NHP6 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 92.3830	.00	.00 4,892.40	.00 .00	.00 0.00
Total Municipal Issues	**150,000.000**	**145,216.15**	**149,574.85**	**- 4,358.70** **38,470.90**	**141,591.10** **3,625.05**	**1,260.92** **2.78**

Domestic Common Stocks

Atlantica Sustainable Infrastructure G0751N103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 21.5000	.00	.00 1,952.16	.00 .00	.00 0.00
Abm Inds Inc 000957100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 44.8300	.00	.00 - 2,014.97	.00	.00
Air Lease Corp 00912X302 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 41.9400	.00	.00 - 2,663.50	.00	.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Align Technology Inc 016255101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 274.0000	.00	.00 117,336.85	.00 .00	.00 0.00
Allete Inc 018522300 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 61.1600	.00	.00 - 3,481.18	.00	.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 *ACCOUNT* [redacted]	3,653.000	514,817.29 140.9300	271,067.97	243,749.32 158,744.39	324,130.69 190,686.60	.00 0.00
Alpine Income Property Trust 02083X103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 16.9100	.00	.00 - 2,910.88	.00 .00	.00 0.00
Apple Inc Com 037833100 Asset Minor Code 42 *ACCOUNT* [redacted]	2,522.000	485,560.66 192.5300	203,257.88	282,302.78 106,419.70	327,683.46	.00
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 172.6900	.00	.00 - 6,213.72	.00 .00	.00 0.00
Applied Materials Inc 038222105 Asset Minor Code 42 *ACCOUNT* [redacted]	3,237.000	524,620.59 162.0700	207,426.36	317,194.23 133,110.83	315,219.06 209,401.53	.00 0.79
Aptar Group Inc 038336103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 123.6200	.00	.00 - 2,154.12	.00 .00	.00 0.00
Argan Inc 04010E109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 46.7900	.00	.00 - 1,489.52	.00	.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Arista Networks Inc 040413106 Asset Minor Code 42 *ACCOUNT* [redacted]	1,862.000	438,519.62 235.5100	246,764.05	191,755.57 191,755.57	246,764.05 191,755.57	.00 0.00
Arrow Electrs Inc 042735100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 122.2500	.00	.00 635.77	.00 .00	.00 0.00
Atlantic Union Bankshares Co 04911A107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 36.5400	.00	.00 - 1,142.27	.00 .00	.00 0.00
Avanos Medical Inc 05350V106 Asset Minor Code 42 *ACCOUNT* [redacted]	31,009.000	695,531.87 22.4300	1,035,325.58	- 339,793.71 - 124,158.32	819,690.19 - 124,158.32	.00 0.00
Azek Co Inc Cl A 05478C105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 38.2500	.00	.00 - 1,477.11	.00 .00	.00 0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 66.6600	.00	.00 2,295.16	.00 .00	.00 0.00
Beacon Roofing Supply Inc 073685109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 87.0200	.00	.00 3,731.06	.00 .00	.00 0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 *ACCOUNT* [redacted]	623.000	222,199.18 356.6600	129,367.23	92,831.95 3,733.78	192,444.70 29,754.48	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Black Hills Corp 092113109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 53.9500	.00	.00 - 335.36	.00 .00	.00 0.00
Blackrock Inc 09247X101 Asset Minor Code 42 *ACCOUNT* [redacted]	232.000	188,337.60 811.8000	85,900.30	102,437.30 - 8,548.08	164,402.16	.00
Box Inc Class A 10316T104 Asset Minor Code 42 *ACCOUNT* [redacted]	59,445.000	1,522,386.45 25.6100	1,286,148.88	236,237.57 - 230,263.56	1,752,650.01 - 230,263.56	.00 0.00
Brightsphere Investment Grou 10948W103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 19.1600	.00	.00 - 4,109.90	.00 .00	.00 0.00
Cvs Health Corp 126650100 Asset Minor Code 42 *ACCOUNT* [redacted]	4,640.000	366,374.40 78.9600	316,147.92	50,226.48 - 65,497.53	398,033.51 - 31,659.11	.00 3.37
Cactus Inc A 127203107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 45.4000	.00	.00 - 2,330.92	.00	.00
Cadence Bank Com 12740C103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 29.5900	.00	.00 1,609.94	.00 .00	.00 0.00
Cambridge Bancorp 132152109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 69.4000	.00	.00 - 45.85	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Caretrust Reit Inc 14174T107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 22.3800	.00	.00 551.61	.00 .00	.00 0.00
Carlisle Cos Inc 142339100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 312.4300	.00	.00 4,062.50	.00 .00	.00 0.00
Cass Information Systems Inc 14808P109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 45.0500	.00	.00 - 81.88	.00 .00	.00 0.00
Championx Corporation Com 15872M104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 29.2100	.00	.00 - 5,206.50	.00 .00	.00 0.00
Chemed Corp 16359R103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 584.7500	.00	.00 - 2,412.13	.00	.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 *ACCOUNT* [redacted]	7,479.000	377,839.08 50.5200	389,487.18	- 11,648.10 31,088.01	359,250.22 18,588.86	.00 3.09
Clorox Co 189054109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,246.000	177,667.14 142.5900	238,268.29	- 60,601.15 28,976.79	174,851.18	.00
Columbia Bkg Sys Inc 197236102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 26.6800	.00	.00 114.24	.00 .00	.00 0.00
Conocophillips 20825C104 Asset Minor Code 42 *ACCOUNT* [redacted]	2,225.000	258,255.75 116.0700	243,547.03	14,708.72 14,708.72	243,547.03	.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Costar Group Inc 22160N109 Asset Minor Code 42 *ACCOUNT* [redacted]	16,402.000	1,433,370.78 87.3900	1,111,575.36	321,795.42 185,916.51	1,247,454.27 185,916.51	.00 0.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 *ACCOUNT* [redacted]	449.000	300,125.07 668.4300	127,142.54	172,982.53 82,276.98	179,222.84 120,902.23	.00 0.00
Dolby Laboratories Inc Cl A 25659T107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 86.1800	.00	.00 - 511.17	.00 .00	.00 0.00
Donaldson Co Inc 257651109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 65.3500	.00	.00 - 4,506.10	.00 .00	.00 0.00
Dynatrace Inc 268150109 Asset Minor Code 42 *ACCOUNT* [redacted]	35,878.000	1,962,167.82 54.6900	1,439,765.97	522,401.85 559,470.69	1,405,652.73	.00
E Bay Inc 278642103 Asset Minor Code 42 *ACCOUNT* [redacted]	7,407.000	323,093.34 43.6200	410,349.23	- 87,255.89 48,821.65	313,860.64	.00
Embecta Corp 29082K105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 18.9300	.00	.00 2,443.58	.00	.00
Enact Hldgs Inc 29249E109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 28.8900	.00	.00 - 1,086.14	.00 .00	.00 0.00
Enpro Inc 29355X107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 156.7400	.00	.00 - 2,060.26	.00	.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Ensign Group Inc The 29358P101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 112.2100	.00	.00 - 4,309.70	.00 .00	.00 0.00
Entegris Inc 29362U104 Asset Minor Code 42 *ACCOUNT* [redacted]	5,927.000	710,173.14 119.8200	147,056.61	563,116.53 321,421.21	388,751.93	.00
Envestnet Inc 29404K106 Asset Minor Code 42 *ACCOUNT* [redacted]	11,160.000	552,643.20 49.5200	587,103.61	- 34,460.41 - 77,513.98	618,966.44	.00
Esab Corporation Com 29605J106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 86.6200	.00	.00 - 3,572.15	.00 .00	.00 0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 *ACCOUNT* [redacted]	2,979.000	297,840.42 99.9800	113,850.59	183,989.83 - 119,548.66	328,583.70 - 30,743.28	.00 3.80
Meta Platforms Inc 30303M102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 353.9600	.00	.00 240,098.97	.00 .00	.00 0.00
First Bancorp Nc 318910106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 37.0100	.00	.00 - 2,262.07	.00 .00	.00 0.00
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 108.3900	.00	.00 - 5,639.06	.00 .00	.00 0.00
Five Below 33829M101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 213.1600	.00	.00 - 8,223.71	.00	.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Fortune Brands Innovations Inc 34964C106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 76.1400	.00	.00 - 1,200.07	.00 .00	.00 0.00
Gentex Corp 371901109 Asset Minor Code 42 *ACCOUNT* [redacted]	7,998.000	261,214.68 32.6600	244,242.47	16,972.21 55,499.19	216,979.36	.00
Global Net Lease Inc 379378201 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 9.9500	.00	.00 - 1,178.58	.00 .00	.00 0.00
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 *ACCOUNT* [redacted]	725.000	279,683.25 385.7700	251,489.25	28,194.00 31,783.27	248,950.50 30,732.75	.00 2.85
Graco Inc 384109104 Asset Minor Code 42 *ACCOUNT* [redacted]	2,587.000	224,448.12 86.7600	195,412.40	29,035.72 29,035.72	195,412.40	.00
Griffon Corp 398433102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 60.9500	.00	.00 - 4,111.45	.00	.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 *ACCOUNT* [redacted]	18,965.000	2,067,943.60 109.0400	1,667,160.69	400,782.91 884,576.86	1,200,398.09 867,545.51	.00 0.00
Heartland Express Inc 422347104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 14.2600	.00	.00 - 365.34	.00 .00	.00 0.00
Hillenbrand Inc 431571108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 47.8500	.00	.00 - 2,412.57	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hologic Inc 436440101 Asset Minor Code 42 *ACCOUNT* [redacted]	2,466.000	176,195.70 71.4500	177,324.18	- 1,128.48 - 11,240.37	184,481.46	.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 *ACCOUNT* [redacted]	6,082.000	118,416.54 19.4700	63,376.64	55,039.90 6,653.17	97,616.10 20,800.44	2,736.90 4.11
Houlihan Lokey Inc 441593100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 119.9100	.00	.00 2,230.52	.00 .00	.00 0.00
Itt Corp New 45073V108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 119.3200	.00	.00 - 358.58	.00	.00
Independent Bank Group Inc 45384B106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 50.8800	.00	.00 1,714.65	.00 .00	.00 0.00
Insight Enterprises Inc 45765U103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 177.1900	.00	.00 - 5,800.28	.00 .00	.00 0.00
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 32.6400	.00	.00 - 6,403.92	.00 .00	.00 0.00
Jack In The Box Inc 466367109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 81.6300	.00	.00 1,309.89	.00 .00	.00 0.00
Kbr Inc 48242W106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 55.4100	.00	.00 - 4,772.71	.00	.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kaiser Aluminum Corp 483007704 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 71.1900	.00	.00 - 123.68	.00 .00	.00 0.00
K B Home 48666K109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 62.4600	.00	.00 - 1,170.00	.00	.00
Kennedy Wilson Holdings Inc 489398107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 12.3800	.00	.00 1,107.53	.00 .00	.00 0.00
Kimberly Clark Corp 494368103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,609.000	195,509.59 121.5100	213,939.98	- 18,430.39 - 24,764.48	218,421.75 - 22,912.16	1,898.62 3.88
Kontoor Brands Inc W I 50050N103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 62.4200	.00	.00 - 1,397.02	.00 .00	.00 0.00
Lgi Homes Inc 50187T106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 133.1600	.00	.00 2,546.76	.00	.00
Lci Industries 50189K103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 125.7100	.00	.00 5,027.69	.00	.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 *ACCOUNT* [redacted]	6,780.000	1,459,869.60 215.3200	518,646.51	941,223.09 502,246.82	823,092.00 636,777.60	.00 0.00
Manpowergroup Inc 56418H100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 79.4700	.00	.00 - 608.84	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Marriott Vacations World 57164Y107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 84.8900	.00	.00 - 732.05	.00 .00	.00 0.00
Masco Corp 574599106 Asset Minor Code 42 *ACCOUNT* [redacted]	3,164.000	211,924.72 66.9800	182,794.07	29,130.65 78,783.68	147,663.88	.00
Maxar Technologies Inc 57778K105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 52.3535	.00	.00 - 21,155.06	.00 .00	.00 0.00
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 *ACCOUNT* [redacted]	1,183.000	362,624.99 306.5300	145,343.76	217,281.23 67,554.12	251,281.03 111,343.96	.00 0.00
Mercer Intl Inc 588056101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 9.4800	.00	.00 1,469.29	.00 .00	.00 0.00
Moelis Co 60786M105 Asset Minor Code 42 *ACCOUNT* [redacted]	3,347.000	187,867.11 56.1300	192,304.78	- 4,437.67 85,838.46	128,424.39	.00
Monster Beverage Corp 61174X109 Asset Minor Code 42 *ACCOUNT* [redacted]	4,790.000	275,951.90 57.6100	205,234.59	70,717.31 17,914.19	239,613.38 36,338.52	.00 0.00
Nrg Energy Inc 629377508 Asset Minor Code 42 *ACCOUNT* [redacted]	6,724.000	347,630.80 51.7000	260,302.01	87,328.79 148,991.90	216,659.57	.00
National Storage Affiliates 637870106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 41.4700	.00	.00 4,707.87	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Newmont Corp Com 651639106 Asset Minor Code 42 *ACCOUNT* [redacted]	8,912.000	368,867.68 41.3900	455,992.26	- 87,124.58 3,544.68	391,852.39 - 22,984.71	.00 3.87
Nexstar Media Group Inc 65336K103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 156.7500	.00	.00 - 870.83	.00 .00	.00 0.00
Nu Skin Enterprises Inc - A 67018T105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 19.4200	.00	.00 - 1,776.43	.00 .00	.00 0.00
Chord Energy Corporation 674215207 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 166.2300	.00	.00 477.91	.00 .00	.00 0.00
Oceanfirst Finl Corp 675234108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 17.3600	.00	.00 - 888.43	.00 .00	.00 0.00
Olin Corp New 680665205 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 53.9500	.00	.00 - 2,557.39	.00	.00
Outfront Media Inc 69007J106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 13.9600	.00	.00 550.58	.00 .00	.00 0.00
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 29.1100	.00	.00 774.19	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pagerduty Inc 69553P100 Asset Minor Code 42 *ACCOUNT* [redacted]	43,496.000	1,006,932.40 23.1500	1,220,071.68	- 213,139.28 - 116,340.96	1,130,093.65	.00
Paychex Inc 704326107 Asset Minor Code 42 *ACCOUNT* [redacted]	2,123.000	252,870.53 119.1100	254,630.07	- 1,759.54 - 1,759.54	254,630.07	.00
Penske Automotive Group Inc 70959W103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 160.5100	.00	.00 - 2,091.29	.00 .00	.00 0.00
Revvity Inc 714046109 Asset Minor Code 42 *ACCOUNT* [redacted]	7,605.000	831,302.55 109.3100	694,901.93	136,400.62 136,400.62	694,901.93	.00
Plexus Corp 729132100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 108.1300	.00	.00 - 4,582.99	.00	.00
Premier Inc Class A 74051N102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 22.3600	.00	.00 - 314.97	.00 .00	.00 0.00
Primoris Services Corp 74164F103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 33.2100	.00	.00 - 3,121.77	.00 .00	.00 0.00
Primerica Inc 74164M108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 205.7600	.00	.00 - 1,890.88	.00	.00
Progress Software Corp 743312100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 54.3000	.00	.00 - 2,685.60	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pros Holdings Inc 74346Y103 Asset Minor Code 42 *ACCOUNT* [redacted]	29,110.000	1,129,176.90 38.7900	982,208.28	146,968.62 460,308.26	706,189.50 422,987.40	.00 0.00
Public Storage Inc 74460D109 Asset Minor Code 42 *ACCOUNT* [redacted]	370.000	112,850.00 305.0000	79,364.60	33,485.40 - 805.32	103,670.30 9,179.70	.00 3.93
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 *ACCOUNT* [redacted]	1,816.000	250,390.08 137.8800	214,392.42	35,997.66 - 62,491.84	284,095.04 - 33,704.96	.00 2.06
Robert Half Inc 770323103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 87.9200	.00	.00 5,848.65	.00 .00	.00 0.00
S E I Investments Co 784117103 Asset Minor Code 42 *ACCOUNT* [redacted]	2,566.000	163,069.30 63.5500	157,527.70	5,541.60 16,750.38	149,597.80 13,471.50	1,180.36 1.40
Schein Henry Inc 806407102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 75.7100	.00	.00 - 6,481.50	.00 .00	.00 0.00
Servicenow Inc 81762P102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,960.000	1,384,720.40 706.4900	725,443.05	659,277.35 606,286.52	760,202.76	.00
Shoe Carnival Inc 824889109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 30.2100	.00	.00 21.86	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Silvercrest Asset Manageme A 828359109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 17.0000	.00	.00 - 1,205.01	.00 .00	.00 0.00
Simpson Mfg Co Inc 829073105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 197.9800	.00	.00 1,776.29	.00 .00	.00 0.00
Skechers U S A Inc 830566105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 62.3400	.00	.00 - 5,688.98	.00 .00	.00 0.00
Smith A O Corp 831865209 Asset Minor Code 42 *ACCOUNT* [redacted]	2,545.000	209,809.80 82.4400	124,822.05	84,987.75 55,513.90	145,675.80	.00
Smartsheet Inc Class A 83200N103 Asset Minor Code 42 *ACCOUNT* [redacted]	18,180.000	869,367.60 47.8200	746,782.83	122,584.77 122,584.77	746,782.83 122,584.77	.00 0.00
Snap On Inc 833034101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,236.000	357,006.24 288.8400	255,770.89	101,235.35 63,577.70	282,413.64	.00
South Jersey Industries 838518108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 36.0900	.00	.00 - 2,506.16	.00 .00	.00 0.00
South Plains Financial Inc 83946P107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 28.9600	.00	.00 724.13	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
South State Corp 840441109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 84.4500	.00	.00 1,309.84	.00 .00	.00 0.00
Spectrum Brands Holdings Inc 84790A105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 79.7700	.00	.00 - 6,277.66	.00 .00	.00 0.00
Spirit Aerosystems Hold Cl A 848574109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 31.7800	.00	.00 - 1,167.12	.00 .00	.00 0.00
Splunk Inc 848637104 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 152.3500	.00	.00 - 7,886.75	.00	.00
Stag Industrial Inc 85254J102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 39.2600	.00	.00 - 468.34	.00 .00	.00 0.00
Standard Mtr Prods Inc 853666105 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 39.8100	.00	.00 - 227.09	.00 .00	.00 0.00
Stryker Corp 863667101 Asset Minor Code 42 *ACCOUNT* [redacted]	570.000	170,692.20 299.4600	127,744.62	42,947.58 26,524.02	139,359.30	456.00
Synovus Financial Corp 87161C501 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 37.6500	.00	.00 998.07	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Tenable Holdings Inc 88025T102 Asset Minor Code 42 *ACCOUNT* [redacted]	39,440.000	1,816,606.40 46.0600	1,349,220.35	467,386.05 311,665.21	1,493,104.05 323,502.35	.00 0.00
Teradyne Inc 880770102 Asset Minor Code 42 *ACCOUNT* [redacted]	3,427.000	371,898.04 108.5200	418,321.09	- 46,423.05 121,707.82	299,348.45	.00
3M Co 88579Y101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 109.3200	.00	.00 36,764.90	.00	.00
Timberland Bancorp Inc 887098101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 31.4600	.00	.00 - 3,631.13	.00 .00	.00 0.00
Trimas Corp Com New 896215209 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 25.3300	.00	.00 1,223.63	.00 .00	.00 0.00
Ttec Holdings Inc 89854H102 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 21.6700	.00	.00 1,618.52	.00 .00	.00 0.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 *ACCOUNT* [redacted]	3,996.000	1,670,807.52 418.1200	1,323,048.89	347,758.63 336,007.92	1,331,687.68 339,119.84	.00 0.00
Vse Corp 918284100 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 64.6100	.00	.00 - 3,309.55	.00	.00
Varonis Systems Inc 922280102 Asset Minor Code 42 *ACCOUNT* [redacted]	19,686.000	891,382.08 45.2800	483,295.14	408,086.94 419,607.73	471,774.35 419,607.73	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 *ACCOUNT* [redacted]	9,729.000	366,783.30 37.7000	450,808.74	- 84,025.44 21,575.66	375,966.54 - 9,183.24	.00 7.06
Verint Systems Inc 92343X100 Asset Minor Code 42 *ACCOUNT* [redacted]	30,475.000	823,739.25 27.0300	925,394.27	- 101,655.02 - 280,882.13	1,104,621.38 - 280,882.13	.00 0.00
Victory Capital Holding A 92645B103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 34.4400	.00	.00 - 329.48	.00 .00	.00 0.00
Virtu Financial Inc Class A 928254101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 20.2600	.00	.00 2,217.18	.00 .00	.00 0.00
Western Alliance Bancorporation 957638109 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 65.7900	.00	.00 188,596.58	.00 .00	.00 0.00
Williams Sonoma Inc 969904101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,579.000	318,610.62 201.7800	229,395.69	89,214.93 164,414.40	181,458.68 137,151.94	.00 1.78
Wintrust Financial Corp 97650W108 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 92.7500	.00	.00 10.23	.00 .00	.00 0.00
Woodward Inc 980745103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 136.1300	.00	.00 - 668.50	.00	.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Yeti Holdings Inc 98585X104 Asset Minor Code 42 *ACCOUNT* [redacted]	5,888.000	304,880.64 51.7800	355,521.04	- 50,640.40 163,465.38	243,233.28 61,647.36	.00 0.00
Zions Bancorporation N A Com 989701107 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 43.8700	.00	.00 4,033.40	.00 .00	.00 0.00
Total Domestic Common Stocks	**499,504.000**	**31,192,567.53** (E)	**24,481,781.50** (F)	**6,710,786.03** **6,140,676.24**	**25,260,812.14** **5,931,755.39**	**6,271.88** **0.63**

Foreign Stocks

Software Ag BF06WX9 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 39.8779	.00	.00 343,690.22	.00	.00
Kinaxis Inc BN85P68 Asset Minor Code 53 *ACCOUNT* [redacted]	8,990.000	1,013,880.56 112.7787	965,737.98	48,142.58 48,142.58	965,578.97	.00
Rws Holdings Plc Ord BVFCZV3 Asset Minor Code 53 *ACCOUNT* [redacted]	136,090.000	435,106.61 3.1972	132,629.48	302,477.13 - 219,692.37	614,867.05 - 179,760.44	.00 4.83
Sage Group 1P B8C3BL0 Asset Minor Code 53 *ACCOUNT* [redacted]	117,850.000	1,761,506.98 14.9470	1,109,742.25	651,764.73 705,603.69	1,060,399.22	.00
Bank Of Nt Butterfield Son G0772R208 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 32.0100	.00	.00 2,174.05	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53 *ACCOUNT* [redacted]	594.000	208,440.54 350.9100	129,786.94	78,653.60 38,093.43	158,502.96 49,937.58	.00 1.47
Gates Industrial Corp Plc G39108108 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 13.4200	.00	.00 103.71	.00 .00	.00 0.00
Genpact Limited G3922B107 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 34.7100	.00	.00 - 309.12	.00 .00	.00 0.00
James River Group Holdings L G5005R107 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 9.2400	.00	.00 2,235.59	.00 .00	.00 0.00
Nvent Electric Plc G6700G107 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 59.0900	.00	.00 - 5,964.88	.00 .00	.00 0.00
Technipfmc Plc G87110105 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 20.1400	.00	.00 - 6,969.97	.00	.00
Triton International Ltd Ber G9078F107 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 79.5500	.00	.00 - 1,883.47	.00 .00	.00 0.00
White Mtns Ins Group Ltd G9618E107 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 1,505.0100	.00	.00 - 2,878.16	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Perrigo Co Plc Shs G97822103 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 32.1800	.00	.00 1,407.18	.00 .00	.00 0.00
Ardagh Metal Packaging S A Shs L02235106 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 3.8400	.00	.00 - 438.48	.00 .00	.00 0.00
Check Point Software Tech Ltd M22465104 Asset Minor Code 53 *ACCOUNT* [redacted]	1,400.000	213,906.00 152.7900	174,265.55	39,640.45 36,306.64	176,624.00 37,282.00	.00 0.00
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 *ACCOUNT* [redacted]	10,715.000	2,347,120.75 219.0500	1,062,435.38	1,284,685.37 914,886.38	1,384,974.74 962,146.01	.00 0.00
International Seaways Inc Wi Y41053102 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 45.4800	.00	.00 - 1,564.38	.00 .00	.00 0.00
Nice Ltd A R 653656108 Asset Minor Code 53 *ACCOUNT* [redacted]	9,540.000	1,903,325.40 199.5100	1,631,507.71	271,817.69 92,443.11	1,810,882.29 92,443.11	.00 0.00
Primo Water Corp 74167P108 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 15.0500	.00	.00 - 2,949.21	.00 .00	.00 0.00
Schlumberger Ltd Com Stk 806857108 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 52.0400	.00	.00 - 120,173.31	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Foreign Stocks	**285,179.000**	**7,883,286.84** (E)	**5,206,105.29** (F)	**2,677,181.55** **1,822,263.23**	**6,171,829.23** **1,711,457.61**	**.00** **0.67**
Mutual Funds						
Mutual Funds-Equity						
Fidelity Mid Cap Index Fund 316146265 Asset Minor Code 98 *ACCOUNT* [redacted]	134,866.117	4,039,240.20 29.9500	3,173,468.00	865,772.20 537,623.46	3,501,616.74 537,623.46	.00 1.39
Total Mutual Funds-Equity	134,866.117	4,039,240.20 (G)	3,173,468.00 (H)	**1,576,770.50** **1,024,714.50**	**7,651,574.10** **1,024,714.50**	**67,403.29** **2.36**
Mutual Funds-Fixed Income						
Aberdeen High Income Opportunities C 04315J860 Asset Minor Code 99 *ACCOUNT* [redacted]	4,071.021	28,049.33 6.8900	32,733.19	- 4,683.86 1,523.41	26,525.92 1,523.41	.00 6.65
Mainstay Floating Rate I 56063J344 Asset Minor Code 99 *ACCOUNT* [redacted]	589,520.803	5,234,944.73 8.8800	5,513,583.55	- 278,638.82 400,891.92	5,078,100.41 156,844.32	25.72 8.21
Total Mutual Funds-Fixed Income	**593,591.824**	**5,262,994.06** (G)	**5,546,316.74** (H)	**- 283,322.68** **402,415.33**	**5,104,626.33** **158,367.73**	**25.72** **8.20**
Mutual Funds-Balanced						

Mutual Funds - Fair Value ∑ G $11,187,513.93

Mutual Funds - Cost ∑ H $10,777,941.36

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55 *ACCOUNT* [redacted]	171,233.394	1,885,279.67 11.0100	2,058,156.62	- 172,876.95 341,658.47	1,801,713.81 83,565.86	.00 3.54
Total Mutual Funds-Balanced	**171,233.394**	**1,885,279.67** G	**2,058,156.62** H	**- 172,876.95** **341,658.47**	**1,801,713.81** **83,565.86**	**.00** **3.54**

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Cash And Equivalents			
Other Cash Equivalents			
Great Britain Pound Currency 99999GBP3	40,016.990	48,946.29	48,946.29
Total Other Cash Equivalents	**40,016.990**	**48,946.29**	**48,946.29**
Total Cash And Equivalents	**40,016.990**	**48,946.29**	**48,946.29**
US Government Issues			
F H L M C #Sb8217 5.000% 3/01/38 3132D6DW7	35,000.000	34,989.06	35,236.16
F H L M C Mltcl Mt 3.52704% 10/25/23 3137B7MZ9	12,077.260	12,009.32	12,077.26
Total US Government Issues	**47,077.260**	**46,998.38**	**47,313.42**
Corporate Issues			
Bank Of America 0.340% 5/15/26 05522RDC9	25,000.000	24,547.85	25,000.00
Citigroup Inc 3.200% 10/21/26 172967KY6	20,000.000	19,027.60	18,629.40
Public Service 2.900% 5/15/25 744448CL3	15,000.000	14,338.50	14,341.20
Total Corporate Issues	**60,000.000**	**57,913.95**	**57,970.60**
Foreign Stocks			
Evertec Inc 30040P103	604.000	20,920.61	21,381.03
Fabrinet G3323L100	74.000	6,865.90	8,851.09



5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Total Foreign Stocks	**678.000**	**27,786.51**	**30,232.12**
Total Assets	**147,772.250**	**181,645.13**	**184,462.43**



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**72,115,813.47**		
	COMPARATIVE VALUE (5%)				**3,605,790.67**		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Goldman Sachs & Co. LLC

Issue: 88025T102 - Tenable Holdings Inc							
01/03/2023 [redacted]	B	32.000	37.4969	1	- 1,201	1,201	
Issue: 848637104 - Splunk Inc							
01/03/2023 [redacted]	B	130.000	85.9988	5	- 11,185	11,185	
Issue: 653656108 - Nice Ltd A D R							
01/04/2023 [redacted]	B	61.000	189.7415	1	- 11,575	11,575	
Issue: 653656108 - Nice Ltd A D R							
01/05/2023 [redacted]	B	54.000	186.2807	1	- 10,060	10,060	
Issue: 69553P100 - Pagerduty Inc							
01/05/2023 [redacted]	B	1,757.000	23.9143	70	- 42,088	42,088	
Issue: 902252105 - Tyler Technologies Inc							
01/05/2023 [redacted]	B	136.000	309.9880	2	- 42,160	42,160	
Issue: 268150109 - Dynatrace Inc							
01/05/2023 [redacted]	B	354.000	36.9749	14	- 13,103	13,103	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88025T102 - Tenable Holdings Inc							
01/05/2023 [redacted]	B	309.000	35.9511	12	- 11,121	11,121	
Issue: 848637104 - Splunk Inc							
01/05/2023 [redacted]	B	1,016.000	85.4215	41	- 86,829	86,829	
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/05/2023 [redacted]	B	538.000	121.8730	22	- 65,589	65,589	
Issue: 653656108 - Nice Ltd A D R							
01/06/2023 [redacted]	B	25.000	184.5589	1	- 4,614	4,614	
Issue: 88025T102 - Tenable Holdings Inc							
01/06/2023 [redacted]	B	174.000	34.4042	3	- 5,990	5,990	
Issue: 848637104 - Splunk Inc							
01/06/2023 [redacted]	B	517.000	82.7009	21	- 42,777	42,777	
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/06/2023 [redacted]	B	31.000	114.9498	1	- 3,565	3,565	
Issue: 81762P102 - Servicenow Inc							
01/06/2023 [redacted]	B	41.000	358.2693	1	- 14,690	14,690	
Issue: 10316T104 - Box Inc Class A							
01/06/2023 [redacted]	B	268.000	29.9646	5	- 8,036	8,036	
Issue: 268150109 - Dynatrace Inc							
01/10/2023 [redacted]	B	635.000	36.2035	25	- 23,015	23,015	
Issue: 848637104 - Splunk Inc							
01/10/2023 [redacted]	B	14.000	85.0000	1	- 1,191	1,191	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
01/10/2023 [redacted]	B	1,015.000	28.2523	41	- 28,717	28,717	
Issue: 268150109 - Dynatrace Inc							
01/11/2023 [redacted]	B	317.000	36.9999	13	- 11,742	11,742	
Issue: 268150109 - Dynatrace Inc							
01/12/2023 [redacted]	B	323.000	36.4830	13	- 11,797	11,797	
Issue: 848637104 - Splunk Inc							
01/12/2023 [redacted]	B	282.000	85.9928	11	- 24,261	24,261	
Issue: 74346Y103 - Pros Holdings Inc							
01/12/2023 [redacted]	B	253.000	23.4000	10	- 5,930	5,930	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
01/18/2023 [redacted]	S	- 15,000.000	.9670		14,504	16,707	- 2,203
Issue: 268150109 - Dynatrace Inc							
01/18/2023 [redacted]	B	221.000	37.1678	9	- 8,223	8,223	
Issue: 268150109 - Dynatrace Inc							
01/19/2023 [redacted]	B	376.000	36.4286	7	- 13,704	13,704	
Issue: 268150109 - Dynatrace Inc							
01/25/2023 [redacted]	B	235.000	35.7672	9	- 8,415	8,415	
Issue: 655844CQ9 - Norfolk Southn Corp 4.450% 3/01/33							
01/26/2023 [redacted]	B	5,000.000	.9965		- 4,983	4,983	
Issue: 29404K106 - Envestnet Inc							
01/27/2023 [redacted]	B	160.000	65.9531	6	- 10,559	10,559	





LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CAE1 - U S Treasury Nt 0.625% 8/15/30							
01/30/2023 [redacted]	S	- 25,000.000	.8104		20,260	24,498	- 4,238
Issue: 912828D56 - U S Treasury Nt 2.375% 8/15/24							
01/30/2023 [redacted]	S	- 10,000.000	.9680		9,680	10,561	- 881
Issue: 29404K106 - Envestnet Inc							
01/30/2023 [redacted]	B	165.000	65.7370	7	- 10,853	10,853	
Issue: 29404K106 - Envestnet Inc							
01/31/2023 [redacted]	B	280.000	64.9945	11	- 18,210	18,210	
Issue: 268150109 - Dynatrace Inc							
02/08/2023 [redacted]	B	430.000	44.1554	17	- 19,004	19,004	
Issue: 291011BL7 - Emerson Elec Co Sr 1.800% 10/15/27							
02/09/2023 [redacted]	S	- 25,000.000	.8860		22,151	25,730	- 3,579
Issue: 268150109 - Dynatrace Inc							
02/09/2023 [redacted]	B	260.000	44.2496	10	- 11,515	11,515	
Issue: 268150109 - Dynatrace Inc							
02/10/2023 [redacted]	B	160.000	43.4522	6	- 6,959	6,959	
Issue: 268150109 - Dynatrace Inc							
02/13/2023 [redacted]	B	275.000	43.4999	11	- 11,973	11,973	
Issue: 29404K106 - Envestnet Inc							
02/16/2023 [redacted]	B	195.000	64.9103	8	- 12,665	12,665	
Issue: 268150109 - Dynatrace Inc							
02/17/2023 [redacted]	B	220.000	42.7033	9	- 9,404	9,404	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29404K106 - Envestnet Inc							
02/17/2023 [redacted]	B	50.000	64.9550	2	- 3,250	3,250	
Issue: 29404K106 - Envestnet Inc							
02/21/2023 [redacted]	B	210.000	63.6986	8	- 13,385	13,385	
Issue: 22160N109 - Costar Group Inc							
02/22/2023 [redacted]	B	900.000	73.2348	36	- 65,947	65,947	
Issue: 22160N109 - Costar Group Inc							
02/23/2023 [redacted]	B	755.000	71.1175	30	- 53,724	53,724	
Issue: 207597EM3 - Connecticut Lt Pwr 0.750% 12/01/25							
02/24/2023 [redacted]	S	- 20,000.000	.8876		17,753	20,080	- 2,328
Issue: 902252105 - Tyler Technologies Inc							
02/24/2023 [redacted]	B	67.000	330.0000	3	- 22,113	22,113	
Issue: 22160N109 - Costar Group Inc							
02/24/2023 [redacted]	B	90.000	69.9997	4	- 6,304	6,304	
Issue: 29404K106 - Envestnet Inc							
02/24/2023 [redacted]	B	275.000	60.9393	11	- 16,769	16,769	
Issue: 902252105 - Tyler Technologies Inc							
02/27/2023 [redacted]	B	125.000	326.7926	5	- 40,854	40,854	
Issue: 22160N109 - Costar Group Inc							
02/27/2023 [redacted]	B	200.000	70.7219	8	- 14,152	14,152	
Issue: 902252105 - Tyler Technologies Inc							
02/28/2023 [redacted]	B	94.000	321.9935	4	- 30,271	30,271	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
03/01/2023 [redacted]	B	42.000	319.4984	2	- 13,421	13,421	
Issue: 22160N109 - Costar Group Inc							
03/01/2023 [redacted]	B	285.000	70.1113	11	- 19,993	19,993	
Issue: 902252105 - Tyler Technologies Inc							
03/02/2023 [redacted]	B	45.000	318.4559	2	- 14,332	14,332	
Issue: 10316T104 - Box Inc Class A							
03/02/2023 [redacted]	B	690.000	28.5876	14	- 19,739	19,739	
Issue: 10316T104 - Box Inc Class A							
03/03/2023 [redacted]	B	549.000	28.6854	11	- 15,759	15,759	
Issue: 10316T104 - Box Inc Class A							
03/06/2023 [redacted]	B	550.000	28.7438	11	- 15,820	15,820	
Issue: 22160N109 - Costar Group Inc							
03/07/2023 [redacted]	B	115.000	70.6367	5	- 8,128	8,128	
Issue: 10316T104 - Box Inc Class A							
03/07/2023 [redacted]	B	992.000	27.3556	20	- 27,157	27,157	
Issue: 29404K106 - Envestnet Inc							
03/07/2023 [redacted]	B	160.000	59.7492	2	- 9,562	9,562	
Issue: 22160N109 - Costar Group Inc							
03/08/2023 [redacted]	B	120.000	70.4890	5	- 8,463	8,463	
Issue: 10316T104 - Box Inc Class A							
03/08/2023 [redacted]	B	1,150.000	27.0990	46	- 31,210	31,210	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 848637104 - Splunk Inc							
03/09/2023 [redacted]	B	820.000	95.6945	33	- 78,502	78,502	
Issue: 10316T104 - Box Inc Class A							
03/09/2023 [redacted]	B	1,018.000	26.4002	41	- 26,916	26,916	
Issue: 902252105 - Tyler Technologies Inc							
03/10/2023 [redacted]	B	86.000	310.5533	1	- 26,709	26,709	
Issue: 848637104 - Splunk Inc							
03/10/2023 [redacted]	B	563.000	91.9188	23	- 51,773	51,773	
Issue: 22160N109 - Costar Group Inc							
03/10/2023 [redacted]	B	112.000	67.7485	4	- 7,592	7,592	
Issue: 10316T104 - Box Inc Class A							
03/10/2023 [redacted]	B	255.000	25.8657	10	- 6,606	6,606	
Issue: 74346Y103 - Pros Holdings Inc							
03/10/2023 [redacted]	B	255.000	24.9485	10	- 6,372	6,372	
Issue: 29404K106 - Envestnet Inc							
03/10/2023 [redacted]	B	272.000	57.9463	11	- 15,772	15,772	
Issue: 268150109 - Dynatrace Inc							
03/13/2023 [redacted]	B	274.000	38.2476	11	- 10,491	10,491	
Issue: 848637104 - Splunk Inc							
03/13/2023 [redacted]	B	587.000	89.4852	21	- 52,549	52,549	
Issue: 10316T104 - Box Inc Class A							
03/13/2023 [redacted]	B	548.000	25.7419	22	- 14,128	14,128	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
03/14/2023 [redacted]	B	275.000	38.7500	11	- 10,667	10,667	
Issue: 10316T104 - Box Inc Class A							
03/14/2023 [redacted]	B	550.000	25.4425	22	- 14,015	14,015	
Issue: 268150109 - Dynatrace Inc							
03/15/2023 [redacted]	B	270.000	38.2500	11	- 10,338	10,338	
Issue: 848637104 - Splunk Inc							
03/15/2023 [redacted]	B	260.000	87.8329	10	- 22,847	22,847	
Issue: 22160N109 - Costar Group Inc							
03/15/2023 [redacted]	B	110.000	67.1129	4	- 7,387	7,387	
Issue: 10316T104 - Box Inc Class A							
03/15/2023 [redacted]	B	545.000	25.7467	22	- 14,054	14,054	
Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32							
03/16/2023 [redacted]	B	10,000.000	1.0427		- 10,427	10,427	
Issue: 69553P100 - Pagerduty Inc							
03/16/2023 [redacted]	S	- 1,370.000	32.0751	21	43,922	39,478	4,444
Issue: 10316T104 - Box Inc Class A							
03/16/2023 [redacted]	B	1,100.000	25.9147	44	- 28,550	28,550	
Issue: 69553P100 - Pagerduty Inc							
03/17/2023 [redacted]	S	- 1,405.000	31.8803	57	44,735	40,487	4,249
Issue: 10316T104 - Box Inc Class A							
03/17/2023 [redacted]	B	1,129.000	25.4896	45	- 28,823	28,823	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
03/20/2023 [redacted]	B	285.000	37.9568	11	- 10,829	10,829	
Issue: 848637104 - Splunk Inc							
03/20/2023 [redacted]	B	65.000	88.7427	3	- 5,771	5,771	
Issue: 10316T104 - Box Inc Class A							
03/20/2023 [redacted]	B	318.000	25.6736	6	- 8,171	8,171	
Issue: 115637AU4 - Brown Forman Corp 4.750% 4/15/33							
03/21/2023 [redacted]	B	5,000.000	1.0003		- 5,001	5,001	
Issue: 22160N109 - Costar Group Inc							
03/22/2023 [redacted]	B	110.000	66.3370	4	- 7,301	7,301	
Issue: 10316T104 - Box Inc Class A							
03/22/2023 [redacted]	B	540.000	25.5773	22	- 13,833	13,833	
Issue: 69553P100 - Pagerduty Inc							
03/23/2023 [redacted]	S	- 105.000	33.2591	4	3,488	3,026	462
Issue: 22160N109 - Costar Group Inc							
03/23/2023 [redacted]	B	280.000	65.5303	11	- 18,360	18,360	
Issue: 92826CAD4 - Visa Inc 3.150% 12/14/25							
03/27/2023 [redacted]	S	- 5,000.000	.9719		4,860	5,475	- 615
Issue: 10316T104 - Box Inc Class A							
03/27/2023 [redacted]	B	545.000	25.3999	22	- 13,865	13,865	
Issue: 29404K106 - Envestnet Inc							
03/28/2023 [redacted]	B	15.000	54.4999	1	- 818	818	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
04/20/2023 [redacted]	S	- 20.000	158.1836		3,163	1,530	1,633
Issue: 562750109 - Manhattan Assocs Inc							
04/21/2023 [redacted]	S	- 255.000	158.4222	4	40,394	19,507	20,887
Issue: 562750109 - Manhattan Assocs Inc							
04/24/2023 [redacted]	S	- 25.000	158.6985	1	3,966	1,912	2,054
Issue: 848637104 - Splunk Inc							
04/24/2023 [redacted]	B	95.000	88.7500	4	- 8,435	8,435	
Issue: 88025T102 - Tenable Holdings Inc							
04/25/2023 [redacted]	B	810.000	35.5670	27	- 28,836	28,836	
Issue: 848637104 - Splunk Inc							
04/25/2023 [redacted]	B	70.000	86.4630	3	- 6,055	6,055	
Issue: M2682V108 - Cyberark Software Ltd Shs							
04/25/2023 [redacted]	B	65.000	122.9752	3	- 7,996	7,996	
Issue: 88025T102 - Tenable Holdings Inc							
04/26/2023 [redacted]	B	1,100.000	36.6454	44	- 40,354	40,354	
Issue: 88025T102 - Tenable Holdings Inc							
04/27/2023 [redacted]	B	550.000	36.5242	22	- 20,110	20,110	
Issue: 88025T102 - Tenable Holdings Inc							
04/28/2023 [redacted]	B	115.000	36.7448	5	- 4,230	4,230	
Issue: 88025T102 - Tenable Holdings Inc							
05/01/2023 [redacted]	B	600.000	36.4137	24	- 21,872	21,872	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 848637104 - Splunk Inc							
05/01/2023 [redacted]	B	225.000	84.9413	9	- 19,121	19,121	
Issue: 88025T102 - Tenable Holdings Inc							
05/02/2023 [redacted]	B	845.000	34.8914	13	- 29,496	29,496	
Issue: 922280102 - Varonis Systems Inc							
05/02/2023 [redacted]	B	1,955.000	23.3256	29	- 45,631	45,631	
Issue: 88025T102 - Tenable Holdings Inc							
05/03/2023 [redacted]	B	295.000	34.7071	12	- 10,250	10,250	
Issue: 848637104 - Splunk Inc							
05/03/2023 [redacted]	B	120.000	82.9574	5	- 9,960	9,960	
Issue: 922280102 - Varonis Systems Inc							
05/03/2023 [redacted]	B	2,335.000	22.9837	93	- 53,760	53,760	
Issue: 05350V106 - Avanos Medical Inc							
05/04/2023 [redacted]	B	315.000	23.5071	13	- 7,417	7,417	
Issue: 922280102 - Varonis Systems Inc							
05/08/2023 [redacted]	B	590.000	23.0900	24	- 13,647	13,647	
Issue: 922280102 - Varonis Systems Inc							
05/10/2023 [redacted]	B	540.000	23.9414	22	- 12,950	12,950	
Issue: 922280102 - Varonis Systems Inc							
05/11/2023 [redacted]	B	305.000	23.5000	12	- 7,180	7,180	
Issue: 922280102 - Varonis Systems Inc							
05/12/2023 [redacted]	B	870.000	23.2923	35	- 20,299	20,299	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
05/15/2023 [redacted]	B	85.000	24.0000	3	- 2,043	2,043	
Issue: 902252105 - Tyler Technologies Inc							
05/16/2023 [redacted]	S	- 73.000	387.2237	1	28,266	23,313	4,953
Issue: 922280102 - Varonis Systems Inc							
05/16/2023 [redacted]	B	585.000	23.8806	23	- 13,994	13,994	
Issue: 902252105 - Tyler Technologies Inc							
05/17/2023 [redacted]	S	- 343.000	391.0606	6	134,128	109,541	24,587
Issue: 922280102 - Varonis Systems Inc							
05/17/2023 [redacted]	B	915.000	23.9884	37	- 21,986	21,986	
Issue: 902252105 - Tyler Technologies Inc							
05/18/2023 [redacted]	S	- 398.000	396.8771	7	157,950	127,106	30,844
Issue: 29404K106 - Envestnet Inc							
05/19/2023 [redacted]	S	- 220.000	55.1416	3	12,128	12,798	- 670
Issue: 902252105 - Tyler Technologies Inc							
05/22/2023 [redacted]	S	- 98.000	398.2507	2	39,027	31,297	7,729
Issue: 29404K106 - Envestnet Inc							
05/22/2023 [redacted]	S	- 602.000	54.4839	9	32,790	35,019	- 2,229
Issue: 902252105 - Tyler Technologies Inc							
05/23/2023 [redacted]	S	- 166.000	396.4987	3	65,816	53,014	12,802
Issue: 268150109 - Dynatrace Inc							
05/23/2023 [redacted]	S	- 131.000	50.3798	5	6,594	5,167	1,427



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29404K106 - Envestnet Inc							
05/23/2023 [redacted]	S	- 184.000	54.8967	3	10,098	10,704	- 605
Issue: 29404K106 - Envestnet Inc							
05/24/2023 [redacted]	S	- 284.000	53.3758	4	15,154	16,521	- 1,366
Issue: 29404K106 - Envestnet Inc							
05/25/2023 [redacted]	S	- 285.000	53.2497	4	15,172	16,579	- 1,407
Issue: 902252105 - Tyler Technologies Inc							
05/26/2023 [redacted]	S	- 114.000	393.1280	2	44,815	36,407	8,407
Issue: 268150109 - Dynatrace Inc							
05/26/2023 [redacted]	S	- 522.000	50.0041	21	26,081	20,589	5,492
Issue: 29404K106 - Envestnet Inc							
05/26/2023 [redacted]	S	- 342.000	52.9956	5	18,119	19,895	- 1,775
Issue: 384802AE4 - Ww Grainger Inc 1.850% 2/15/25							
05/30/2023 [redacted]	S	- 10,000.000	.9511		9,511	10,225	- 714
Issue: 268150109 - Dynatrace Inc							
05/30/2023 [redacted]	S	- 327.000	50.5170	13	16,506	12,898	3,608
Issue: 268150109 - Dynatrace Inc							
05/31/2023 [redacted]	S	- 551.000	51.0152	22	28,087	21,733	6,354
Issue: 29404K106 - Envestnet Inc							
05/31/2023 [redacted]	S	- 252.000	52.2945	4	13,174	14,659	- 1,485
Issue: 268150109 - Dynatrace Inc							
06/01/2023 [redacted]	S	- 447.000	51.6014	18	23,048	17,631	5,417

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29404K106 - Envestnet Inc							
06/01/2023 [redacted]	S	- 323.000	51.1954	5	16,531	18,789	- 2,258
Issue: 40171V100 - Guidewire Software Inc							
06/02/2023 [redacted]	B	400.000	73.3240	8	- 29,338	29,338	
Issue: 69553P100 - Pagerduty Inc							
06/02/2023 [redacted]	B	1,530.000	23.2984	42	- 35,689	35,689	
Issue: 268150109 - Dynatrace Inc							
06/02/2023 [redacted]	S	- 269.000	52.5030	11	14,112	10,610	3,502
Issue: 848637104 - Splunk Inc							
06/02/2023 [redacted]	B	45.000	102.8495	2	- 4,630	4,630	
Issue: 29404K106 - Envestnet Inc							
06/02/2023 [redacted]	S	- 454.000	51.9856	7	23,594	26,410	- 2,815
Issue: 40171V100 - Guidewire Software Inc							
06/05/2023 [redacted]	B	75.000	71.2408	3	- 5,346	5,346	
Issue: 69553P100 - Pagerduty Inc							
06/05/2023 [redacted]	B	1,145.000	22.7403	46	- 26,083	26,083	
Issue: 268150109 - Dynatrace Inc							
06/05/2023 [redacted]	S	- 569.000	52.7504	23	29,992	22,443	7,549
Issue: 848637104 - Splunk Inc							
06/05/2023 [redacted]	B	280.000	101.4700	11	- 28,423	28,423	
Issue: 9128283F5 - U S Treasury Nt 2.250% 11/15/27							
06/06/2023 [redacted]	S	- 50,000.000	.9314		46,568	54,573	- 8,005

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 69553P100 - Pagerduty Inc							
06/06/2023 [redacted]	B	550.000	23.0000	8	- 12,658	12,658	
Issue: 69553P100 - Pagerduty Inc							
06/07/2023 [redacted]	B	275.000	22.7111	11	- 6,257	6,257	
Issue: 848637104 - Splunk Inc							
06/07/2023 [redacted]	B	515.000	98.7326	8	- 50,855	50,855	
Issue: M2682V108 - Cyberark Software Ltd Shs							
06/07/2023 [redacted]	B	10.000	150.0516		- 1,501	1,501	
Issue: 69553P100 - Pagerduty Inc							
06/08/2023 [redacted]	B	103.000	22.0000	4	- 2,270	2,270	
Issue: 848637104 - Splunk Inc							
06/08/2023 [redacted]	B	255.000	99.4923	10	- 25,381	25,381	
Issue: 40171V100 - Guidewire Software Inc							
06/09/2023 [redacted]	B	150.000	71.7296	6	- 10,765	10,765	
Issue: 848637104 - Splunk Inc							
06/09/2023 [redacted]	B	260.000	99.3854	10	- 25,851	25,851	
Issue: 92343X100 - Verint Systems Inc							
06/09/2023 [redacted]	B	440.000	37.1937	18	- 16,383	16,383	
Issue: 922280102 - Varonis Systems Inc							
06/09/2023 [redacted]	B	230.000	25.9052	9	- 5,967	5,967	
Issue: 009158BF2 - Air Products And 4.800% 3/03/33							
06/12/2023 [redacted]	B	5,000.000	1.0096		- 5,048	5,048	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343X100 - Verint Systems Inc							
06/12/2023 [redacted]	B	375.000	36.9216	15	- 13,861	13,861	
Issue: 562750109 - Manhattan Assocs Inc							
06/13/2023 [redacted]	S	- 262.000	190.4784	4	49,901	20,042	29,859
Issue: 40171V100 - Guidewire Software Inc							
06/13/2023 [redacted]	B	145.000	72.6892	6	- 10,546	10,546	
Issue: 92343X100 - Verint Systems Inc							
06/13/2023 [redacted]	B	365.000	37.4241	15	- 13,674	13,674	
Issue: 562750109 - Manhattan Assocs Inc							
06/14/2023 [redacted]	S	- 262.000	191.3034	4	50,117	20,042	30,075
Issue: 92343X100 - Verint Systems Inc							
06/14/2023 [redacted]	B	79.000	36.2154	3	- 2,864	2,864	
Issue: 69553P100 - Pagerduty Inc							
06/15/2023 [redacted]	B	205.000	22.4977	8	- 4,620	4,620	
Issue: 902252105 - Tyler Technologies Inc							
06/15/2023 [redacted]	B	26.000	389.1036		- 10,117	10,117	
Issue: 922280102 - Varonis Systems Inc							
06/15/2023 [redacted]	B	85.000	26.4985	3	- 2,256	2,256	
Issue: 562750109 - Manhattan Assocs Inc							
06/16/2023 [redacted]	S	- 149.000	193.6727	2	28,855	11,398	17,457
Issue: 40171V100 - Guidewire Software Inc							
06/16/2023 [redacted]	B	149.000	71.9045	6	- 10,720	10,720	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
06/16/2023 [redacted]	B	56.000	392.7307	1	- 21,994	21,994	
Issue: 92343X100 - Verint Systems Inc							
06/16/2023 [redacted]	B	295.000	36.2404	12	- 10,703	10,703	
Issue: 40171V100 - Guidewire Software Inc							
06/20/2023 [redacted]	B	94.000	70.8774	4	- 6,666	6,666	
Issue: 69553P100 - Pagerduty Inc							
06/20/2023 [redacted]	B	241.000	21.9354	10	- 5,296	5,296	
Issue: 902252105 - Tyler Technologies Inc							
06/20/2023 [redacted]	B	61.000	389.6754	1	- 23,771	23,771	
Issue: 92343X100 - Verint Systems Inc							
06/20/2023 [redacted]	B	21.000	36.0721	1	- 758	758	
Issue: 922280102 - Varonis Systems Inc							
06/20/2023 [redacted]	B	293.000	26.0938	12	- 7,657	7,657	
Issue: 40171V100 - Guidewire Software Inc							
06/21/2023 [redacted]	B	371.000	69.5392	15	- 25,814	25,814	
Issue: 69553P100 - Pagerduty Inc							
06/21/2023 [redacted]	B	285.000	21.7224	11	- 6,202	6,202	
Issue: 902252105 - Tyler Technologies Inc							
06/21/2023 [redacted]	B	33.000	389.0052		- 12,838	12,838	
Issue: 92343X100 - Verint Systems Inc							
06/21/2023 [redacted]	B	310.000	35.7423	12	- 11,093	11,093	

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922280102 - Varonis Systems Inc							
06/21/2023 [redacted]	B	572.000	25.6402	23	- 14,689	14,689	
Issue: 922280102 - Varonis Systems Inc							
06/22/2023 [redacted]	B	198.000	25.4913	8	- 5,055	5,055	
Issue: 40171V100 - Guidewire Software Inc							
06/23/2023 [redacted]	B	50.000	68.9857	2	- 3,451	3,451	
Issue: 902252105 - Tyler Technologies Inc							
06/23/2023 [redacted]	B	58.000	396.9895	3	- 23,029	23,029	
Issue: 92343X100 - Verint Systems Inc							
06/23/2023 [redacted]	B	314.000	34.4762	13	- 10,838	10,838	
Issue: 922280102 - Varonis Systems Inc							
06/23/2023 [redacted]	B	579.000	25.0095	23	- 14,504	14,504	
Issue: 207597EM3 - Connecticut Lt Pwr 0.750% 12/01/25							
06/26/2023 [redacted]	S	- 10,000.000	.8994		8,994	10,040	- 1,046
Issue: 40171V100 - Guidewire Software Inc							
06/26/2023 [redacted]	B	208.000	69.8358	8	- 14,534	14,534	
Issue: 922280102 - Varonis Systems Inc							
06/26/2023 [redacted]	B	579.000	24.8456	23	- 14,409	14,409	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
06/27/2023 [redacted]	S	- 25,000.000	.8241		20,603	23,895	- 3,292
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
06/27/2023 [redacted]	S	- 10,000.000	.9434		9,434	11,138	- 1,704

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Issue: 05350V106 - Avanos Medical Inc						
06/28/2023 [redacted]	B	50.000	25.2368	2	- 1,264	1,264	
	Issue: 69553P100 - Pagerduty Inc						
06/29/2023 [redacted]	B	290.000	21.9362	12	- 6,373	6,373	
	Issue: 92343X100 - Verint Systems Inc						
06/30/2023 [redacted]	B	329.000	35.0997	13	- 11,561	11,561	
	Issue: 05350V106 - Avanos Medical Inc						
07/05/2023 [redacted]	B	297.000	24.7493	12	- 7,362	7,362	
	Issue: 92343X100 - Verint Systems Inc						
07/05/2023 [redacted]	B	322.000	34.2500	13	- 11,041	11,041	
	Issue: 88025T102 - Tenable Holdings Inc						
07/11/2023 [redacted]	S	- 412.000	42.7477	6	17,606	14,027	3,578
	Issue: M2682V108 - Cyberark Software Ltd Shs						
07/11/2023 [redacted]	S	- 175.000	156.7677	4	27,430	17,352	10,078
	Issue: 88025T102 - Tenable Holdings Inc						
07/12/2023 [redacted]	S	- 292.000	42.5625	4	12,424	9,942	2,482
	Issue: M2682V108 - Cyberark Software Ltd Shs						
07/12/2023 [redacted]	S	- 62.000	158.7716	1	9,843	6,148	3,695
	Issue: 562750109 - Manhattan Assocs Inc						
07/13/2023 [redacted]	S	- 150.000	200.1383	2	30,018	11,474	18,544
	Issue: 88025T102 - Tenable Holdings Inc						
07/13/2023 [redacted]	S	- 555.000	43.3150	9	24,031	18,896	5,135

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Issue: M2682V108 - Cyberark Software Ltd Shs						
07/13/2023 [redacted]	S	- 421.000	160.1995	7	67,437	41,744	25,693
	Issue: 562750109 - Manhattan Assocs Inc						
07/14/2023 [redacted]	S	- 114.000	200.8256	2	22,892	8,721	14,172
	Issue: 88025T102 - Tenable Holdings Inc						
07/14/2023 [redacted]	S	- 254.000	43.5617	4	11,061	8,648	2,413
	Issue: 562750109 - Manhattan Assocs Inc						
07/17/2023 [redacted]	S	- 414.000	204.9694	7	84,850	31,670	53,181
	Issue: 88025T102 - Tenable Holdings Inc						
07/17/2023 [redacted]	S	- 279.000	43.7397	5	12,198	9,499	2,699
	Issue: 562750109 - Manhattan Assocs Inc						
07/18/2023 [redacted]	S	- 267.000	204.8230	4	54,683	20,425	34,259
	Issue: 81762P102 - Servicenow Inc						
07/18/2023 [redacted]	S	- 174.000	592.8198	8	103,143	64,402	38,741
	Issue: 912828D56 - U S Treasury Nt 2.375% 8/15/24						
07/19/2023 [redacted]	B	100,000.000	.9700		- 97,004	97,004	
	Issue: 912828J27 - U S Treasury Nt 2.000% 2/15/25						
07/19/2023 [redacted]	B	50,000.000	.9546		- 47,730	47,730	
	Issue: 562750109 - Manhattan Assocs Inc						
07/19/2023 [redacted]	S	- 256.000	206.8810	4	52,957	19,583	33,374
	Issue: 88025T102 - Tenable Holdings Inc						
07/19/2023 [redacted]	S	- 252.000	43.8546	10	11,041	8,580	2,461

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 81762P102 - Servicenow Inc							
07/19/2023 [redacted]	S	- 101.000	607.6841	5	61,372	37,383	23,989
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
07/20/2023 [redacted]	B	65,000.000	.8201		- 53,308	53,308	
Issue: 912828M56 - U S Treasury Nt 2.250% 11/15/25							
07/20/2023 [redacted]	B	50,000.000	.9472		- 47,359	47,359	
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
07/21/2023 [redacted]	B	10,000.000	.8216		- 8,216	8,216	
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
07/21/2023 [redacted]	B	30,000.000	.9166		- 27,497	27,497	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
07/21/2023 [redacted]	B	100,000.000	.9425		- 94,246	94,246	
Issue: 023135BC9 - Amazon Com Inc 3.150% 8/22/27							
07/26/2023 [redacted]	B	10,000.000	.9442		- 9,442	9,442	
Issue: 22160N109 - Costar Group Inc							
07/26/2023 [redacted]	B	122.000	82.4849	5	- 10,068	10,068	
Issue: 902252105 - Tyler Technologies Inc							
07/27/2023 [redacted]	B	304.000	388.2316	12	- 118,035	118,035	
Issue: 22160N109 - Costar Group Inc							
07/27/2023 [redacted]	B	567.000	82.0472	23	- 46,543	46,543	
Issue: 268150109 - Dynatrace Inc							
08/02/2023 [redacted]	B	539.000	47.5000	22	- 25,624	25,624	





FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 911312BZ8 - United Parcel Svcs 4.875% 3/03/33							
08/03/2023 [redacted]	B	5,000.000	.9884		- 4,942	4,942	
Issue: 902252105 - Tyler Technologies Inc							
08/03/2023 [redacted]	B	40.000	380.5959	1	- 15,224	15,224	
Issue: 268150109 - Dynatrace Inc							
08/03/2023 [redacted]	B	112.000	46.9995	4	- 5,268	5,268	
Issue: 22160N109 - Costar Group Inc							
08/03/2023 [redacted]	B	106.000	80.9541	4	- 8,585	8,585	
Issue: 268150109 - Dynatrace Inc							
08/04/2023 [redacted]	B	431.000	47.2342	17	- 20,375	20,375	
Issue: 902252105 - Tyler Technologies Inc							
08/08/2023 [redacted]	B	54.000	374.4718	1	- 20,222	20,222	
Issue: 268150109 - Dynatrace Inc							
08/08/2023 [redacted]	B	761.000	46.9830	30	- 35,785	35,785	
Issue: 848637104 - Splunk Inc							
08/08/2023 [redacted]	B	270.000	98.3284	4	- 26,553	26,553	
Issue: 268150109 - Dynatrace Inc							
08/09/2023 [redacted]	B	550.000	46.4744	22	- 25,583	25,583	
Issue: 05350V106 - Avanos Medical Inc							
08/09/2023 [redacted]	B	47.000	22.4449	1	- 1,056	1,056	
Issue: 268150109 - Dynatrace Inc							
08/10/2023 [redacted]	B	321.000	46.0000	13	- 14,779	14,779	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83200N103 - Smartsheet Inc Class A							
08/10/2023 [redacted]	B	145.000	39.8500	2	- 5,780	5,780	
Issue: 05350V106 - Avanos Medical Inc							
08/10/2023 [redacted]	B	128.000	23.2432	5	- 2,980	2,980	
Issue: 268150109 - Dynatrace Inc							
08/11/2023 [redacted]	B	112.000	45.7493	4	- 5,128	5,128	
Issue: 22160N109 - Costar Group Inc							
08/11/2023 [redacted]	B	107.000	79.8509	4	- 8,548	8,548	
Issue: 83200N103 - Smartsheet Inc Class A							
08/11/2023 [redacted]	B	1,284.000	39.8603	48	- 51,229	51,229	
Issue: 05350V106 - Avanos Medical Inc							
08/11/2023 [redacted]	B	435.000	22.8615	17	- 9,962	9,962	
Issue: 83200N103 - Smartsheet Inc Class A							
08/14/2023 [redacted]	B	419.000	40.2290	17	- 16,873	16,873	
Issue: 902252105 - Tyler Technologies Inc							
08/15/2023 [redacted]	B	55.000	382.7954	1	- 21,055	21,055	
Issue: 848637104 - Splunk Inc							
08/15/2023 [redacted]	B	276.000	97.9601	4	- 27,041	27,041	
Issue: 22160N109 - Costar Group Inc							
08/15/2023 [redacted]	B	126.000	79.9635	5	- 10,080	10,080	
Issue: 83200N103 - Smartsheet Inc Class A							
08/15/2023 [redacted]	B	1,540.000	40.0730	60	- 61,773	61,773	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05350V106 - Avanos Medical Inc							
08/15/2023 [redacted]	B	254.000	22.1627	4	- 5,633	5,633	
Issue: 848637104 - Splunk Inc							
08/16/2023 [redacted]	B	212.000	96.9935	8	- 20,571	20,571	
Issue: 22160N109 - Costar Group Inc							
08/16/2023 [redacted]	B	113.000	79.3932	5	- 8,976	8,976	
Issue: 83200N103 - Smartsheet Inc Class A							
08/16/2023 [redacted]	B	514.000	39.9715	14	- 20,559	20,559	
Issue: 05350V106 - Avanos Medical Inc							
08/16/2023 [redacted]	B	41.000	21.7792	2	- 895	895	
Issue: 92343X100 - Verint Systems Inc							
08/16/2023 [redacted]	B	191.000	34.2000	8	- 6,540	6,540	
Issue: 653656108 - Nice Ltd A D R							
08/17/2023 [redacted]	B	227.000	193.0200	3	- 43,819	43,819	
Issue: 22160N109 - Costar Group Inc							
08/17/2023 [redacted]	B	122.000	78.2123	5	- 9,547	9,547	
Issue: 83200N103 - Smartsheet Inc Class A							
08/17/2023 [redacted]	B	1,541.000	39.5259	23	- 60,933	60,933	
Issue: 653656108 - Nice Ltd A D R							
08/18/2023 [redacted]	B	25.000	193.9286	1	- 4,849	4,849	
Issue: 05350V106 - Avanos Medical Inc							
08/18/2023 [redacted]	B	45.000	21.9987	2	- 992	992	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 22160N109 - Costar Group Inc							
08/21/2023 [redacted]	B	38.000	77.9652	2	- 2,964	2,964	
Issue: 83200N103 - Smartsheet Inc Class A							
08/21/2023 [redacted]	B	20.000	39.3178	1	- 787	787	
Issue: 05350V106 - Avanos Medical Inc							
08/21/2023 [redacted]	B	315.000	21.7911	13	- 6,877	6,877	
Issue: 922280102 - Varonis Systems Inc							
08/22/2023 [redacted]	B	203.000	29.4997	8	- 5,997	5,997	
Issue: 05350V106 - Avanos Medical Inc							
08/23/2023 [redacted]	B	152.000	21.7499	6	- 3,312	3,312	
Issue: 83200N103 - Smartsheet Inc Class A							
08/24/2023 [redacted]	B	550.000	39.3618	8	- 21,657	21,657	
Issue: 83200N103 - Smartsheet Inc Class A							
08/25/2023 [redacted]	B	123.000	39.2399	2	- 4,828	4,828	
Issue: 69553P100 - Pagerduty Inc							
09/01/2023 [redacted]	B	109.000	23.4897	2	- 2,562	2,562	
Issue: 653656108 - Nice Ltd A D R							
09/05/2023 [redacted]	B	102.000	194.9459	2	- 19,886	19,886	
Issue: 10316T104 - Box Inc Class A							
09/05/2023 [redacted]	B	493.000	26.2947	20	- 12,983	12,983	
Issue: 05350V106 - Avanos Medical Inc							
09/05/2023 [redacted]	B	563.000	20.3854	23	- 11,500	11,500	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
09/07/2023 [redacted]	B	125.000	189.1971	5	- 23,655	23,655	
Issue: 69553P100 - Pagerduty Inc							
09/07/2023 [redacted]	B	270.000	23.4872	11	- 6,352	6,352	
Issue: 653656108 - Nice Ltd A D R							
09/08/2023 [redacted]	B	125.000	189.2794	2	- 23,662	23,662	
Issue: 83200N103 - Smartsheet Inc Class A							
09/08/2023 [redacted]	B	216.000	43.0000	9	- 9,297	9,297	
Issue: 10316T104 - Box Inc Class A							
09/08/2023 [redacted]	B	627.000	25.9857	25	- 16,318	16,318	
Issue: 05350V106 - Avanos Medical Inc							
09/08/2023 [redacted]	B	80.000	19.9189	3	- 1,597	1,597	
Issue: 83200N103 - Smartsheet Inc Class A							
09/11/2023 [redacted]	B	21.000	42.9298	1	- 902	902	
Issue: 653656108 - Nice Ltd A D R							
09/12/2023 [redacted]	B	118.000	185.6577	5	- 21,912	21,912	
Issue: 10316T104 - Box Inc Class A							
09/12/2023 [redacted]	B	624.000	25.5621	25	- 15,976	15,976	
Issue: 653656108 - Nice Ltd A D R							
09/13/2023 [redacted]	B	108.000	180.7484	4	- 19,525	19,525	
Issue: 83200N103 - Smartsheet Inc Class A							
09/13/2023 [redacted]	B	31.000	43.2500	1	- 1,342	1,342	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
09/13/2023 [redacted]	B	624.000	25.3073	25	- 15,817	15,817	
Issue: 83200N103 - Smartsheet Inc Class A							
09/14/2023 [redacted]	B	1,910.000	42.3534	76	- 80,971	80,971	
Issue: 83200N103 - Smartsheet Inc Class A							
09/15/2023 [redacted]	B	892.000	41.1584	36	- 36,749	36,749	
Issue: 10316T104 - Box Inc Class A							
09/15/2023 [redacted]	B	626.000	25.0056	25	- 15,679	15,679	
Issue: 69553P100 - Pagerduty Inc							
09/18/2023 [redacted]	B	268.000	23.2482	11	- 6,241	6,241	
Issue: 83200N103 - Smartsheet Inc Class A							
09/18/2023 [redacted]	B	546.000	41.7746	22	- 22,831	22,831	
Issue: 10316T104 - Box Inc Class A							
09/18/2023 [redacted]	B	289.000	24.8854	12	- 7,203	7,203	
Issue: 83200N103 - Smartsheet Inc Class A							
09/19/2023 [redacted]	B	798.000	41.3562	32	- 33,034	33,034	
Issue: 10316T104 - Box Inc Class A							
09/19/2023 [redacted]	B	561.000	24.5000	22	- 13,767	13,767	
Issue: 83200N103 - Smartsheet Inc Class A							
09/20/2023 [redacted]	B	546.000	41.3511	22	- 22,600	22,600	
Issue: 848637104 - Splunk Inc							
09/21/2023 [redacted]	S	- 1,018.000	144.7568	42	147,321	91,051	56,269



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 22160N109 - Costar Group Inc							
09/21/2023 [redacted]	B	202.000	78.6124	8	- 15,888	15,888	
Issue: 83200N103 - Smartsheet Inc Class A							
09/21/2023 [redacted]	B	527.000	40.0239	20	- 21,112	21,112	
Issue: 653656108 - Nice Ltd A D R							
09/22/2023 [redacted]	B	162.000	172.5019	6	- 27,952	27,952	
Issue: 848637104 - Splunk Inc							
09/22/2023 [redacted]	S	- 505.000	145.1684	21	73,289	45,168	28,121
Issue: 22160N109 - Costar Group Inc							
09/22/2023 [redacted]	B	120.000	78.2694	5	- 9,397	9,397	
Issue: 83200N103 - Smartsheet Inc Class A							
09/22/2023 [redacted]	B	541.000	39.6250	22	- 21,459	21,459	
Issue: 653656108 - Nice Ltd A D R							
09/25/2023 [redacted]	B	109.000	171.2153	4	- 18,667	18,667	
Issue: 83200N103 - Smartsheet Inc Class A							
09/25/2023 [redacted]	B	546.000	39.5635	22	- 21,624	21,624	
Issue: 9128285M8 - U S Treasury Nt 3.125% 11/15/28							
09/26/2023 [redacted]	S	- 15,000.000	.9311		13,967	14,650	- 683
Issue: 912828D56 - U S Treasury Nt 2.375% 8/15/24							
09/26/2023 [redacted]	S	- 60,000.000	.9734		58,404	58,202	202
Issue: 912828YG9 - U S Treasury Nt 1.625% 9/30/26							
09/26/2023 [redacted]	S	- 15,000.000	.9117		13,676	14,710	- 1,034



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
09/26/2023 [redacted]	S	- 15,000.000	.7907		11,861	13,245	- 1,384
Issue: 653656108 - Nice Ltd A D R							
09/26/2023 [redacted]	B	109.000	168.1358	4	- 18,331	18,331	
Issue: 22160N109 - Costar Group Inc							
09/26/2023 [redacted]	B	109.000	76.6039	4	- 8,354	8,354	
Issue: 83200N103 - Smartsheet Inc Class A							
09/26/2023 [redacted]	B	268.000	38.7879	11	- 10,406	10,406	
Issue: 653656108 - Nice Ltd A D R							
09/27/2023 [redacted]	B	109.000	167.0606	4	- 18,214	18,214	
Issue: 848637104 - Splunk Inc							
09/27/2023 [redacted]	S	- 509.000	146.7537	21	74,677	45,526	29,151
Issue: 22160N109 - Costar Group Inc							
09/27/2023 [redacted]	B	10.000	75.8358		- 759	759	
Issue: 74346Y103 - Pros Holdings Inc							
09/27/2023 [redacted]	S	- 2,191.000	35.9718	34	78,781	73,927	4,854
Issue: 023135BC9 - Amazon Com Inc 3.150% 8/22/27							
10/04/2023 [redacted]	S	- 5,000.000	.9252		4,626	4,978	- 352
Issue: 848637104 - Splunk Inc							
10/05/2023 [redacted]	S	- 51.000	147.0000	2	7,495	4,562	2,933
Issue: 88025T102 - Tenable Holdings Inc							
10/06/2023 [redacted]	S	- 889.000	45.8768	36	40,749	30,268	10,481

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 848637104 - Splunk Inc							
10/09/2023 [redacted]	S	- 255.000	147.0000	11	37,475	22,808	14,667
Issue: 653656108 - Nice Ltd A D R							
10/10/2023 [redacted]	B	100.000	162.3418	4	- 16,238	16,238	
Issue: 562750109 - Manhattan Assocs Inc							
10/11/2023 [redacted]	S	- 138.000	210.2438	2	29,011	10,557	18,455
Issue: 848637104 - Splunk Inc							
10/12/2023 [redacted]	S	- 54.000	147.7500	2	7,976	4,830	3,146
Issue: 848637104 - Splunk Inc							
10/13/2023 [redacted]	S	- 255.000	147.9338	11	37,713	22,808	14,905
Issue: 653656108 - Nice Ltd A D R							
10/20/2023 [redacted]	B	101.000	156.5083	4	- 15,811	15,811	
Issue: 69553P100 - Pagerduty Inc							
10/20/2023 [redacted]	B	230.000	19.9505	9	- 4,598	4,598	
Issue: 714046109 - Revvity Inc							
10/20/2023 [redacted]	B	791.000	101.7958	32	- 80,552	80,552	
Issue: 714046109 - Revvity Inc							
10/23/2023 [redacted]	B	264.000	102.3572	11	- 27,033	27,033	
Issue: 10316T104 - Box Inc Class A							
10/23/2023 [redacted]	B	180.000	23.9532	7	- 4,319	4,319	
Issue: 714046109 - Revvity Inc							
10/24/2023 [redacted]	B	784.000	102.2065	31	- 80,161	80,161	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 22160N109 - Costar Group Inc							
10/25/2023 [redacted]	B	510.000	68.4835	20	- 34,947	34,947	
Issue: 714046109 - Revvity Inc							
10/25/2023 [redacted]	B	38.000	97.5587	2	- 3,709	3,709	
Issue: 10316T104 - Box Inc Class A							
10/25/2023 [redacted]	B	142.000	23.7190	6	- 3,374	3,374	
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
10/26/2023 [redacted]	S	- 15,000.000	.9200		13,801	15,049	- 1,248
Issue: 83200N103 - Smartsheet Inc Class A							
10/26/2023 [redacted]	B	505.000	38.3689	8	- 19,384	19,384	
Issue: 714046109 - Revvity Inc							
10/26/2023 [redacted]	B	266.000	99.7150	11	- 26,535	26,535	
Issue: 22160N109 - Costar Group Inc							
10/27/2023 [redacted]	B	38.000	69.9650	2	- 2,660	2,660	
Issue: 714046109 - Revvity Inc							
10/27/2023 [redacted]	B	280.000	97.9721	11	- 27,443	27,443	
Issue: 653656108 - Nice Ltd A D R							
10/30/2023 [redacted]	B	79.000	151.5926	3	- 11,979	11,979	
Issue: 848637104 - Splunk Inc							
10/30/2023 [redacted]	S	- 120.000	147.1697	5	17,655	10,733	6,922
Issue: 83200N103 - Smartsheet Inc Class A							
10/30/2023 [redacted]	B	238.000	38.6630	10	- 9,211	9,211	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 714046109 - Revvity Inc							
10/30/2023 [redacted]	B	504.000	82.2164	8	- 41,445	41,445	
Issue: 848637104 - Splunk Inc							
10/31/2023 [redacted]	S	- 1,203.000	147.2223	50	177,059	107,598	69,461
Issue: 714046109 - Revvity Inc							
10/31/2023 [redacted]	B	137.000	81.9343	5	- 11,230	11,230	
Issue: 714046109 - Revvity Inc							
11/01/2023 [redacted]	B	51.000	81.6121	2	- 4,164	4,164	
Issue: 88025T102 - Tenable Holdings Inc							
11/02/2023 [redacted]	B	462.000	34.2411	7	- 15,826	15,826	
Issue: 714046109 - Revvity Inc							
11/02/2023 [redacted]	B	265.000	83.9718	11	- 22,263	22,263	
Issue: 81762P102 - Servicenow Inc							
11/03/2023 [redacted]	S	- 84.000	599.8741	2	50,388	31,090	19,297
Issue: 83200N103 - Smartsheet Inc Class A							
11/06/2023 [redacted]	B	150.000	38.9963	6	- 5,855	5,855	
Issue: 83200N103 - Smartsheet Inc Class A							
11/06/2023 [redacted]	B	340.000	38.2305	7	- 13,005	13,005	
Issue: 714046109 - Revvity Inc							
11/06/2023 [redacted]	B	273.000	85.9005	11	- 23,462	23,462	
Issue: 81762P102 - Servicenow Inc							
11/06/2023 [redacted]	S	- 256.000	607.3446	6	155,474	94,752	60,722



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 848637104 - Splunk Inc							
11/07/2023 [redacted]	S	- 746.000	147.0006	31	109,632	66,723	42,909
Issue: 714046109 - Revvity Inc							
11/07/2023 [redacted]	B	531.000	86.7156	21	- 46,067	46,067	
Issue: 81762P102 - Servicenow Inc							
11/07/2023 [redacted]	S	- 250.000	620.6572	6	155,158	92,531	62,627
Issue: 848637104 - Splunk Inc							
11/08/2023 [redacted]	S	- 587.000	147.4000	24	86,500	52,502	33,998
Issue: 88025T102 - Tenable Holdings Inc							
11/09/2023 [redacted]	B	370.000	37.5343	15	- 13,902	13,902	
Issue: 714046109 - Revvity Inc							
11/09/2023 [redacted]	B	797.000	84.8212	32	- 67,634	67,634	
Issue: 29404K106 - Envestnet Inc							
11/09/2023 [redacted]	B	1,117.000	35.5203	42	- 39,718	39,718	
Issue: 714046109 - Revvity Inc							
11/10/2023 [redacted]	B	98.000	82.6821	4	- 8,107	8,107	
Issue: 29404K106 - Envestnet Inc							
11/10/2023 [redacted]	B	282.000	34.6672	11	- 9,787	9,787	
Issue: 88025T102 - Tenable Holdings Inc							
11/13/2023 [redacted]	B	208.000	37.0420	8	- 7,713	7,713	
Issue: 29404K106 - Envestnet Inc							
11/13/2023 [redacted]	B	275.000	33.4400	11	- 9,207	9,207	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Issue: 848637104 - Splunk Inc						
11/14/2023 [redacted]	S	- 638.000	151.0388	26	96,336	57,063	39,273
	Issue: 29404K106 - Envestnet Inc						
11/14/2023 [redacted]	B	265.000	35.3033	11	- 9,366	9,366	
	Issue: 49177JAD4 - Kenvue Inc 5.350% 3/22/26						
11/16/2023 [redacted]	B	10,000.000	1.0052		- 10,052	10,052	
	Issue: 714046109 - Revvity Inc						
11/16/2023 [redacted]	B	374.000	88.6190	15	- 33,158	33,158	
	Issue: 29404K106 - Envestnet Inc						
11/16/2023 [redacted]	B	531.000	37.0061	21	- 19,671	19,671	
	Issue: 714046109 - Revvity Inc						
11/17/2023 [redacted]	B	266.000	88.1215	11	- 23,451	23,451	
	Issue: 760759AT7 - Republic Services 3.950% 5/15/28						
11/20/2023 [redacted]	B	5,000.000	.9511		- 4,756	4,756	
	Issue: 69371RR24 - Paccar Financial Mtn 0.350% 2/02/24						
11/27/2023 [redacted]	S	- 10,000.000	.9908		9,908	9,987	- 79
	Issue: 912828U24 - U S Treasury Nt 2.000% 11/15/26						
11/28/2023 [redacted]	S	- 20,000.000	.9290		18,580	19,037	- 458
	Issue: 91282CAE1 - U S Treasury Nt 0.625% 8/15/30						
11/28/2023 [redacted]	S	- 20,000.000	.7816		15,633	17,431	- 1,798
	Issue: 912828D56 - U S Treasury Nt 2.375% 8/15/24						
11/28/2023 [redacted]	S	- 40,000.000	.9794		39,176	38,802	375



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
11/28/2023 [redacted]	S	- 30,000.000	.8800		26,401	27,131	- 730
Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30							
11/28/2023 [redacted]	S	- 20,000.000	.8430		16,859	18,350	- 1,491
Issue: 848637104 - Splunk Inc							
11/28/2023 [redacted]	S	- 4,262.000	151.3012	131	644,714	381,198	263,516
Issue: 05350V106 - Avanos Medical Inc							
11/28/2023 [redacted]	B	112.000	21.6755	4	- 2,432	2,432	
Issue: 714046109 - Revvity Inc							
11/29/2023 [redacted]	B	66.000	88.8179	3	- 5,865	5,865	
Issue: 05350V106 - Avanos Medical Inc							
11/29/2023 [redacted]	B	500.000	21.2272	20	- 10,634	10,634	
Issue: 714046109 - Revvity Inc							
11/30/2023 [redacted]	B	110.000	88.5455	4	- 9,744	9,744	
Issue: 29404K106 - Envestnet Inc							
11/30/2023 [redacted]	B	82.000	37.9157	3	- 3,112	3,112	
Issue: 714046109 - Revvity Inc							
12/01/2023 [redacted]	B	275.000	90.6309	11	- 24,935	24,935	
Issue: 74346Y103 - Pros Holdings Inc							
12/01/2023 [redacted]	S	- 470.000	38.7564	19	18,197	15,858	2,338
Issue: 05350V106 - Avanos Medical Inc							
12/01/2023 [redacted]	B	245.000	21.8383	10	- 5,360	5,360	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29404K106 - Envestnet Inc							
12/01/2023 [redacted]	B	220.000	37.6845	9	- 8,299	8,299	
Issue: 88025T102 - Tenable Holdings Inc							
12/04/2023 [redacted]	B	415.000	40.7500	17	- 16,928	16,928	
Issue: 74346Y103 - Pros Holdings Inc							
12/04/2023 [redacted]	S	- 790.000	39.5308	12	31,217	26,656	4,562
Issue: 714046109 - Revvity Inc							
12/05/2023 [redacted]	B	325.000	89.4695	13	- 29,091	29,091	
Issue: 74346Y103 - Pros Holdings Inc							
12/05/2023 [redacted]	S	- 285.000	39.2938	4	11,194	9,616	1,578
Issue: 74346Y103 - Pros Holdings Inc							
12/06/2023 [redacted]	S	- 200.000	39.0219	3	7,801	6,748	1,053
Issue: 714046109 - Revvity Inc							
12/07/2023 [redacted]	B	190.000	90.9796	8	- 17,294	17,294	
Issue: 83200N103 - Smartsheet Inc Class A							
12/08/2023 [redacted]	B	802.000	44.5789	12	- 35,764	35,764	
Issue: 714046109 - Revvity Inc							
12/08/2023 [redacted]	B	75.000	90.4998	3	- 6,790	6,790	
Issue: 83200N103 - Smartsheet Inc Class A							
12/11/2023 [redacted]	B	584.000	44.4990	23	- 26,011	26,011	
Issue: 714046109 - Revvity Inc							
12/11/2023 [redacted]	B	225.000	90.9343	9	- 20,469	20,469	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/11/2023 [redacted]	S	- 37.000	204.0000	2	7,546	3,669	3,878
Issue: 10316T104 - Box Inc Class A							
12/11/2023 [redacted]	B	261.000	24.0260	10	- 6,281	6,281	
Issue: 83200N103 - Smartsheet Inc Class A							
12/12/2023 [redacted]	B	864.000	43.9127	17	- 37,958	37,958	
Issue: 714046109 - Revvity Inc							
12/12/2023 [redacted]	B	225.000	89.4898	9	- 20,144	20,144	
Issue: 81762P102 - Servicenow Inc							
12/12/2023 [redacted]	S	- 163.000	714.0916	7	116,389	60,330	56,059
Issue: 83200N103 - Smartsheet Inc Class A							
12/13/2023 [redacted]	B	546.000	43.4231	22	- 23,731	23,731	
Issue: 10316T104 - Box Inc Class A							
12/13/2023 [redacted]	B	470.000	24.3777	19	- 11,476	11,476	
Issue: 05350V106 - Avanos Medical Inc							
12/13/2023 [redacted]	B	304.000	21.0000	5	- 6,389	6,389	
Issue: 83200N103 - Smartsheet Inc Class A							
12/15/2023 [redacted]	B	135.000	45.4979	5	- 6,148	6,148	
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/15/2023 [redacted]	S	- 173.000	205.7941	3	35,600	17,154	18,446
Issue: 562750109 - Manhattan Assocs Inc							
12/18/2023 [redacted]	S	- 483.000	217.8904	8	105,233	36,948	68,285

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83200N103 - Smartsheet Inc Class A							
12/18/2023 [redacted]	B	285.000	46.5106	11	- 13,267	13,267	
Issue: 10316T104 - Box Inc Class A							
12/18/2023 [redacted]	B	855.000	25.9601	34	- 22,230	22,230	
Issue: 562750109 - Manhattan Assocs Inc							
12/19/2023 [redacted]	S	- 166.000	221.1040	3	36,700	12,698	24,002
Issue: 40171V100 - Guidewire Software Inc							
12/19/2023 [redacted]	S	- 161.000	103.7379	3	16,699	14,153	2,546
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/19/2023 [redacted]	S	- 330.000	213.6268	6	70,491	32,721	37,771
Issue: 10316T104 - Box Inc Class A							
12/19/2023 [redacted]	B	465.000	26.1496	19	- 12,178	12,178	
Issue: 562750109 - Manhattan Assocs Inc							
12/20/2023 [redacted]	S	- 35.000	222.7465	1	7,796	2,677	5,118
Issue: 40171V100 - Guidewire Software Inc							
12/20/2023 [redacted]	S	- 335.000	105.9680	5	35,494	29,449	6,045
Issue: M2682V108 - Cyberark Software Ltd Shs							
12/20/2023 [redacted]	S	- 40.000	218.5000	1	8,739	3,966	4,773
Issue: 10316T104 - Box Inc Class A							
12/26/2023 [redacted]	B	325.000	25.7330	13	- 8,376	8,376	
Issue: 10316T104 - Box Inc Class A							
12/29/2023 [redacted]	B	950.000	25.6745	38	- 24,429	24,429	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Goldman Sachs & Co. LLC				**4,699**	**10,321,849**	**8,847,302**	**1,474,551**
Broker: Stifel, Nicolaus & Co.,Inc.							
Issue: 037833100 - Apple Inc Com							
01/24/2023 [redacted]	S	- 96.000	141.7750	3	13,607	7,737	5,870
Issue: 189054109 - Clorox Co							
01/24/2023 [redacted]	S	- 47.000	141.8100	2	6,664	8,988	- 2,324
Issue: 784117103 - S E I Investments Co							
01/24/2023 [redacted]	S	- 98.000	63.0500	3	6,176	6,016	160
Issue: 494368103 - Kimberly Clark Corp							
01/24/2023 [redacted]	S	- 61.000	132.4591	2	8,078	8,111	- 33
Issue: 574599106 - Masco Corp							
01/24/2023 [redacted]	S	- 120.000	51.0358	4	6,121	6,933	- 812
Issue: 651639106 - Newmont Corp Com							
01/24/2023 [redacted]	S	- 246.000	53.3478	8	13,116	14,050	- 934
Issue: 806857108 - Schlumberger Ltd Com Stk							
01/24/2023 [redacted]	S	- 218.000	54.5650	7	11,888	8,428	3,461
Issue: 833034101 - Snap On Inc							
01/24/2023 [redacted]	S	- 47.000	239.4950	2	11,255	9,726	1,529
Issue: 126650100 - Cvs Health Corp							
01/24/2023 [redacted]	S	- 120.000	86.4200	4	10,367	8,075	2,291

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 880770102 - Teradyne Inc							
01/24/2023 [redacted]	S	- 130.000	102.5550	4	13,328	15,869	- 2,541
Issue: 863667101 - Stryker Corp							
01/24/2023 [redacted]	S	- 22.000	256.9677	1	5,653	4,930	722
Issue: 831865209 - Smith A O Corp							
01/24/2023 [redacted]	S	- 97.000	60.0963	3	5,826	4,757	1,069
Issue: 17275R102 - Cisco Systems Inc							
01/24/2023 [redacted]	S	- 216.000	47.3745	7	10,226	11,443	- 1,216
Issue: 969904101 - Williams Sonoma Inc							
01/24/2023 [redacted]	S	- 67.000	120.8910	2	8,098	9,734	- 1,636
Issue: 371901109 - Gentex Corp							
01/24/2023 [redacted]	S	- 171.000	28.9338	5	4,942	5,704	- 761
Issue: 038222105 - Applied Materials Inc							
01/24/2023 [redacted]	S	- 149.000	112.7667	5	16,797	9,548	7,249
Issue: 74460D109 - Public Storage Inc							
01/24/2023 [redacted]	S	- 14.000	293.0150	1	4,102	3,003	1,099
Issue: 436440101 - Hologic Inc							
01/24/2023 [redacted]	S	- 93.000	80.5944	3	7,492	6,687	805
Issue: M22465104 - Check Point Software Tech Ltd							
01/24/2023 [redacted]	S	- 53.000	129.6100	2	6,868	6,597	270
Issue: 74834L100 - Quest Diagnostics Inc							
01/24/2023 [redacted]	S	- 69.000	145.6752	2	10,049	8,146	1,903

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
01/24/2023 [redacted]	S	- 302.000	43.3380	9	13,079	18,235	- 5,156
Issue: 278642103 - E Bay Inc							
01/24/2023 [redacted]	S	- 181.000	47.0000	6	8,501	11,161	- 2,660
Issue: 44107P104 - Host Hotels Resorts Inc							
01/24/2023 [redacted]	S	- 231.000	17.9050	7	4,129	2,407	1,722
Issue: 38141G104 - Goldman Sachs Group Inc							
01/24/2023 [redacted]	S	- 28.000	347.4400	1	9,727	9,713	15
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
01/24/2023 [redacted]	S	- 22.000	276.1700	1	6,075	4,807	1,268
Issue: 09247X101 - Blackrock Inc							
01/24/2023 [redacted]	S	- 9.000	750.1400		6,751	3,332	3,418
Issue: 30303M102 - Meta Platforms Inc							
01/24/2023 [redacted]	S	- 43.000	143.9900	1	6,190	11,664	- 5,474
Issue: 30231G102 - Exxon Mobil Corp							
01/24/2023 [redacted]	S	- 114.000	111.1344	4	12,666	4,357	8,309
Issue: 92343V104 - Verizon Communications Inc Com							
01/24/2023 [redacted]	S	- 281.000	39.4797	9	11,085	13,913	- 2,828
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
01/24/2023 [redacted]	S	- 24.000	309.4100	1	7,425	4,984	2,441
Issue: 016255101 - Align Technology Inc							
01/24/2023 [redacted]	S	- 19.000	252.9282	1	4,805	7,197	- 2,392

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 243537107 - Deckers Outdoor Corp							
01/24/2023 [redacted]	S	- 22.000	420.3850	1	9,248	6,230	3,018
Issue: 61174X109 - Monster Beverage Corp							
01/24/2023 [redacted]	S	- 91.000	100.8900	3	9,178	7,798	1,380
Issue: 88579Y101 - 3M Co							
01/24/2023 [redacted]	S	- 49.000	115.2250	2	5,644	6,868	- 1,224
Issue: 02079K107 - Alphabet Inc Cl C							
01/24/2023 [redacted]	S	- 157.000	100.1127	5	15,713	11,650	4,063
Issue: 629377508 - Nrg Energy Inc							
01/24/2023 [redacted]	S	- 198.000	32.1874	6	6,367	7,954	- 1,587
Issue: 957638109 - Western Alliance Bancorporation							
01/24/2023 [redacted]	S	- 115.000	66.2891	4	7,620	11,924	- 4,304
Issue: 58506Q109 - Medpace Hldgs Inc							
01/24/2023 [redacted]	S	- 45.000	237.0250	2	10,665	5,529	5,136
Issue: 60786M105 - Moelis Co							
01/24/2023 [redacted]	S	- 127.000	45.9700	4	5,834	7,297	- 1,463
Issue: 142339100 - Carlisle Cos Inc							
01/30/2023 [redacted]	S	- 45.000	247.7800	1	11,149	11,338	- 189
Issue: 460690100 - Interpublic Group Cos Inc Com							
01/30/2023 [redacted]	S	- 470.000	36.0411	7	16,932	14,589	2,343
Issue: 03820C105 - Applied Indl Technologies Inc							
01/30/2023 [redacted]	S	- 80.000	137.4100	1	10,991	8,987	2,004



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 257651109 - Donaldson Co Inc							
01/30/2023 [redacted]	S	- 210.000	61.1516	3	12,838	11,645	1,194
Issue: 042735100 - Arrow Electrs Inc							
01/30/2023 [redacted]	S	- 85.000	116.0300	2	9,861	9,003	858
Issue: 038336103 - Aptar Group Inc							
01/30/2023 [redacted]	S	- 50.000	112.8600	1	5,642	5,202	440
Issue: 770323103 - Robert Half Inc							
01/30/2023 [redacted]	S	- 160.000	83.0800	3	13,290	12,783	508
Issue: 56418H100 - Manpowergroup Inc							
01/30/2023 [redacted]	S	- 55.000	87.1700	1	4,793	4,471	323
Issue: 989701107 - Zions Bancorporation N A Com							
01/30/2023 [redacted]	S	- 145.000	52.3203	2	7,584	7,664	- 79
Issue: 806407102 - Schein Henry Inc							
01/30/2023 [redacted]	S	- 220.000	85.6645	4	18,842	16,492	2,350
Issue: 729132100 - Plexus Corp							
01/30/2023 [redacted]	S	- 140.000	92.4971	2	12,947	13,605	- 658
Issue: 980745103 - Woodward Inc							
01/30/2023 [redacted]	S	- 40.000	109.6900	1	4,387	3,740	647
Issue: 45765U103 - Insight Enterprises Inc							
01/30/2023 [redacted]	S	- 140.000	110.8400	2	15,515	13,058	2,457
Issue: 829073105 - Simpson Mfg Co Inc							
01/30/2023 [redacted]	S	- 90.000	103.3620	2	9,301	8,239	1,063

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 50189K103 - Lci Industries							
01/30/2023 [redacted]	S	- 60.000	109.0700	1	6,543	6,450	93
Issue: G6700G107 - Nvent Electric Plc							
01/30/2023 [redacted]	S	- 335.000	39.0604	5	13,080	11,865	1,215
Issue: 830566105 - Skechers U S A Inc							
01/30/2023 [redacted]	S	- 335.000	47.8300	5	16,018	13,098	2,919
Issue: G9618E107 - White Mtns Ins Group Ltd							
01/30/2023 [redacted]	S	- 4.000	1,482.4100		5,929	5,197	733
Issue: 33768G107 - Firstcash Hldgs Inc							
01/30/2023 [redacted]	S	- 135.000	91.2870	2	12,321	10,796	1,525
Issue: 33829M101 - Five Below							
01/30/2023 [redacted]	S	- 30.000	194.4600	1	5,833	4,639	1,194
Issue: 48242W106 - Kbr Inc							
01/30/2023 [redacted]	S	- 60.000	50.2608	1	3,015	2,879	136
Issue: G39108108 - Gates Industrial Corp Plc							
01/30/2023 [redacted]	S	- 550.000	12.9403	8	7,109	6,295	814
Issue: 74164M108 - Primerica Inc							
01/30/2023 [redacted]	S	- 75.000	159.7364	1	11,979	10,339	1,640
Issue: 896215209 - Trimas Corp Com New							
01/30/2023 [redacted]	S	- 350.000	29.9800	6	10,488	9,911	576
Issue: 05550J101 - Bjs Wholesale Club Holdings Inc							
01/30/2023 [redacted]	S	- 145.000	70.0600	2	10,156	9,943	213



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G3922B107 - Genpact Limited							
01/30/2023 [redacted]	S	- 355.000	47.0017	6	16,680	16,391	289
Issue: 441593100 - Houlihan Lokey Inc							
01/30/2023 [redacted]	S	- 130.000	98.2752	2	12,774	11,712	1,061
Issue: 073685109 - Beacon Roofing Supply Inc							
01/30/2023 [redacted]	S	- 220.000	54.6155	4	12,012	12,277	- 266
Issue: 45073V108 - Itt Corp New							
01/30/2023 [redacted]	S	- 70.000	89.5289	1	6,266	5,656	610
Issue: 50187T106 - Lgi Homes Inc							
01/30/2023 [redacted]	S	- 75.000	109.1300	1	8,183	7,398	786
Issue: G9078F107 - Triton International Ltd Ber							
01/30/2023 [redacted]	S	- 75.000	70.1520	1	5,260	4,781	479
Issue: 34964C106 - Fortune Brands Innovations Inc							
01/30/2023 [redacted]	S	- 195.000	61.6600	3	12,020	11,334	687
Issue: 038222105 - Applied Materials Inc							
02/02/2023 [redacted]	S	- 528.000	123.7574	17	65,327	33,834	31,492
Issue: 92343V104 - Verizon Communications Inc Com							
02/02/2023 [redacted]	B	1,096.000	41.5750	33	- 45,599	45,599	
Issue: 806857108 - Schlumberger Ltd Com Stk							
02/06/2023 [redacted]	S	- 7,901.000	52.8754	247	417,522	305,441	112,081
Issue: 20825C104 - Conocophillips							
02/06/2023 [redacted]	B	2,447.000	107.0278	73	- 261,970	261,970	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 040413106 - Arista Networks Inc							
02/07/2023 [redacted]	B	2,473.000	131.8999	74	- 326,263	326,263	
Issue: 037833100 - Apple Inc Com							
02/23/2023 [redacted]	S	- 102.000	149.6249	3	15,259	8,221	7,038
Issue: 189054109 - Clorox Co							
02/23/2023 [redacted]	S	- 50.000	154.9300	2	7,745	9,561	- 1,816
Issue: 784117103 - S E I Investments Co							
02/23/2023 [redacted]	S	- 104.000	60.0881	3	6,246	6,385	- 139
Issue: 494368103 - Kimberly Clark Corp							
02/23/2023 [redacted]	S	- 65.000	128.7100	2	8,364	8,643	- 279
Issue: 574599106 - Masco Corp							
02/23/2023 [redacted]	S	- 129.000	53.3324	4	6,876	7,453	- 577
Issue: 651639106 - Newmont Corp Com							
02/23/2023 [redacted]	S	- 263.000	44.2284	8	11,624	15,021	- 3,397
Issue: 833034101 - Snap On Inc							
02/23/2023 [redacted]	S	- 50.000	245.8400	2	12,290	10,347	1,944
Issue: 126650100 - Cvs Health Corp							
02/23/2023 [redacted]	S	- 128.000	87.5933	4	11,208	8,614	2,594
Issue: 880770102 - Teradyne Inc							
02/23/2023 [redacted]	S	- 139.000	102.3360	4	14,220	16,967	- 2,747
Issue: 863667101 - Stryker Corp							
02/23/2023 [redacted]	S	- 23.000	263.5500	1	6,061	5,155	906

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 831865209 - Smith A O Corp							
02/23/2023 [redacted]	S	- 103.000	65.8588	3	6,780	5,052	1,729
Issue: 17275R102 - Cisco Systems Inc							
02/23/2023 [redacted]	S	- 230.000	49.4243	7	11,361	12,184	- 824
Issue: 969904101 - Williams Sonoma Inc							
02/23/2023 [redacted]	S	- 71.000	128.2558	2	9,104	10,315	- 1,211
Issue: 371901109 - Gentex Corp							
02/23/2023 [redacted]	S	- 181.000	28.2750	5	5,112	6,037	- 925
Issue: 038222105 - Applied Materials Inc							
02/23/2023 [redacted]	S	- 135.000	111.9449	4	15,108	8,651	6,458
Issue: 74460D109 - Public Storage Inc							
02/23/2023 [redacted]	S	- 15.000	291.6250		4,374	3,217	1,156
Issue: 436440101 - Hologic Inc							
02/23/2023 [redacted]	S	- 100.000	81.4600	3	8,143	7,191	952
Issue: M22465104 - Check Point Software Tech Ltd							
02/23/2023 [redacted]	S	- 57.000	126.1250	2	7,187	7,095	92
Issue: 74834L100 - Quest Diagnostics Inc							
02/23/2023 [redacted]	S	- 74.000	144.4050	2	10,684	8,736	1,947
Issue: 040413106 - Arista Networks Inc							
02/23/2023 [redacted]	S	- 68.000	138.8106	2	9,437	8,971	466
Issue: 98585X104 - Yeti Holdings Inc							
02/23/2023 [redacted]	S	- 323.000	38.7735	10	12,514	19,503	- 6,989

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278642103 - E Bay Inc							
02/23/2023 [redacted]	S	- 194.000	44.9624	6	8,717	11,963	- 3,246
Issue: 44107P104 - Host Hotels Resorts Inc							
02/23/2023 [redacted]	S	- 247.000	17.2250	7	4,247	2,574	1,673
Issue: 38141G104 - Goldman Sachs Group Inc							
02/23/2023 [redacted]	S	- 29.000	364.8900	1	10,581	10,060	521
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
02/23/2023 [redacted]	S	- 25.000	270.1550	1	6,753	5,462	1,291
Issue: 09247X101 - Blackrock Inc							
02/23/2023 [redacted]	S	- 9.000	698.7500		6,288	3,332	2,956
Issue: 30303M102 - Meta Platforms Inc							
02/23/2023 [redacted]	S	- 46.000	172.0750	1	7,914	12,478	- 4,564
Issue: 30231G102 - Exxon Mobil Corp							
02/23/2023 [redacted]	S	- 121.000	110.6328	4	13,383	4,624	8,758
Issue: 92343V104 - Verizon Communications Inc Com							
02/23/2023 [redacted]	S	- 313.000	39.2400	9	12,273	15,257	- 2,984
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
02/23/2023 [redacted]	S	- 25.000	304.5800	1	7,614	5,191	2,422
Issue: 016255101 - Align Technology Inc							
02/23/2023 [redacted]	S	- 20.000	300.4400	1	6,008	7,575	- 1,567
Issue: 243537107 - Deckers Outdoor Corp							
02/23/2023 [redacted]	S	- 22.000	404.6800	1	8,902	6,230	2,673

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 61174X109 - Monster Beverage Corp							
02/23/2023 [redacted]	S	- 98.000	102.5900	3	10,051	8,398	1,653
Issue: 88579Y101 - 3M Co							
02/23/2023 [redacted]	S	- 52.000	109.9448	2	5,716	7,289	- 1,573
Issue: 20825C104 - Conocophillips							
02/23/2023 [redacted]	S	- 67.000	104.4550	2	6,996	7,173	- 176
Issue: 02079K107 - Alphabet Inc Cl C							
02/23/2023 [redacted]	S	- 168.000	91.1261	5	15,304	12,466	2,838
Issue: 629377508 - Nrg Energy Inc							
02/23/2023 [redacted]	S	- 212.000	33.3750	6	7,069	8,516	- 1,447
Issue: 957638109 - Western Alliance Bancorporation							
02/23/2023 [redacted]	S	- 122.000	73.4150	4	8,953	12,650	- 3,697
Issue: 58506Q109 - Medpace Hldgs Inc							
02/23/2023 [redacted]	S	- 48.000	195.5100	2	9,383	5,897	3,486
Issue: 60786M105 - Moelis Co							
02/23/2023 [redacted]	S	- 136.000	43.2331	4	5,876	7,814	- 1,938
Issue: 957638109 - Western Alliance Bancorporation							
03/15/2023 [redacted]	S	- 4,037.000	35.1256	122	141,680	418,582	- 276,903
Issue: 371901109 - Gentex Corp							
03/20/2023 [redacted]	B	4,695.000	26.9199	141	- 126,530	126,530	
Issue: 629377508 - Nrg Energy Inc							
03/20/2023 [redacted]	B	1,998.000	33.5946	60	- 67,182	67,182	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833100 - Apple Inc Com							
03/27/2023 [redacted]	S	- 98.000	160.5700	3	15,733	7,898	7,835
Issue: 189054109 - Clorox Co							
03/27/2023 [redacted]	S	- 49.000	158.3000	2	7,755	9,370	- 1,615
Issue: 784117103 - S E I Investments Co							
03/27/2023 [redacted]	S	- 99.000	55.2919	3	5,471	6,078	- 607
Issue: 494368103 - Kimberly Clark Corp							
03/27/2023 [redacted]	S	- 62.000	130.7200	2	8,103	8,244	- 141
Issue: 574599106 - Masco Corp							
03/27/2023 [redacted]	S	- 122.000	48.0200	4	5,855	7,048	- 1,194
Issue: 651639106 - Newmont Corp Com							
03/27/2023 [redacted]	S	- 250.000	47.5500	8	11,880	14,278	- 2,398
Issue: 833034101 - Snap On Inc							
03/27/2023 [redacted]	S	- 48.000	236.9133	2	11,370	9,933	1,437
Issue: 126650100 - Cvs Health Corp							
03/27/2023 [redacted]	S	- 122.000	73.6600	4	8,983	8,210	773
Issue: 880770102 - Teradyne Inc							
03/27/2023 [redacted]	S	- 132.000	107.3352	4	14,164	16,113	- 1,949
Issue: 863667101 - Stryker Corp							
03/27/2023 [redacted]	S	- 22.000	279.5600	1	6,150	4,930	1,219
Issue: 831865209 - Smith A O Corp							
03/27/2023 [redacted]	S	- 99.000	67.6561	3	6,695	4,856	1,839

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 17275R102 - Cisco Systems Inc							
03/27/2023 [redacted]	S	- 219.000	50.7948	7	11,117	11,601	- 484
Issue: 969904101 - Williams Sonoma Inc							
03/27/2023 [redacted]	S	- 68.000	118.9100	2	8,084	9,879	- 1,795
Issue: 371901109 - Gentex Corp							
03/27/2023 [redacted]	S	- 308.000	26.9749	9	8,299	9,406	- 1,107
Issue: 038222105 - Applied Materials Inc							
03/27/2023 [redacted]	S	- 136.000	120.6000	4	16,397	8,715	7,683
Issue: 74460D109 - Public Storage Inc							
03/27/2023 [redacted]	S	- 14.000	288.1100		4,033	3,003	1,030
Issue: 436440101 - Hologic Inc							
03/27/2023 [redacted]	S	- 96.000	79.9200	3	7,669	6,903	766
Issue: M22465104 - Check Point Software Tech Ltd							
03/27/2023 [redacted]	S	- 54.000	128.6300	2	6,944	6,722	223
Issue: 74834L100 - Quest Diagnostics Inc							
03/27/2023 [redacted]	S	- 70.000	140.5000	2	9,833	8,264	1,569
Issue: 040413106 - Arista Networks Inc							
03/27/2023 [redacted]	S	- 70.000	170.5200	2	11,934	9,235	2,699
Issue: 98585X104 - Yeti Holdings Inc							
03/27/2023 [redacted]	S	- 306.000	39.2868	9	12,012	18,476	- 6,464
Issue: 278642103 - E Bay Inc							
03/27/2023 [redacted]	S	- 184.000	42.9000	6	7,888	11,346	- 3,458

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 44107P104 - Host Hotels Resorts Inc							
03/27/2023 [redacted]	S	- 235.000	15.2643	7	3,580	2,449	1,131
Issue: 38141G104 - Goldman Sachs Group Inc							
03/27/2023 [redacted]	S	- 28.000	319.8200	1	8,954	9,713	- 759
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
03/27/2023 [redacted]	S	- 22.000	272.9800	1	6,005	4,807	1,198
Issue: 09247X101 - Blackrock Inc							
03/27/2023 [redacted]	S	- 9.000	651.9600		5,867	3,332	2,535
Issue: 30303M102 - Meta Platforms Inc							
03/27/2023 [redacted]	S	- 43.000	205.0600	1	8,816	11,664	- 2,848
Issue: 30231G102 - Exxon Mobil Corp							
03/27/2023 [redacted]	S	- 115.000	104.4650	4	12,010	4,395	7,615
Issue: 92343V104 - Verizon Communications Inc Com							
03/27/2023 [redacted]	S	- 316.000	37.7600	10	11,923	15,403	- 3,481
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
03/27/2023 [redacted]	S	- 24.000	300.8000	1	7,218	4,984	2,235
Issue: 016255101 - Align Technology Inc							
03/27/2023 [redacted]	S	- 19.000	309.2250	1	5,875	7,197	- 1,322
Issue: 243537107 - Deckers Outdoor Corp							
03/27/2023 [redacted]	S	- 21.000	447.2600	1	9,392	5,947	3,445
Issue: 61174X109 - Monster Beverage Corp							
03/27/2023 [redacted]	S	- 92.000	104.6700	3	9,627	3,942	5,685



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88579Y101 - 3M Co							
03/27/2023 [redacted]	S	- 49.000	101.4300	2	4,969	6,868	- 1,900
Issue: 20825C104 - Conocophillips							
03/27/2023 [redacted]	S	- 69.000	96.3900	2	6,649	7,387	- 738
Issue: 02079K107 - Alphabet Inc Cl C							
03/27/2023 [redacted]	S	- 160.000	105.1900	5	16,825	11,873	4,953
Issue: 629377508 - Nrg Energy Inc							
03/27/2023 [redacted]	S	- 259.000	31.8100	8	8,231	10,027	- 1,796
Issue: 58506Q109 - Medpace Hldgs Inc							
03/27/2023 [redacted]	S	- 46.000	183.6400	1	8,446	5,652	2,794
Issue: 60786M105 - Moelis Co							
03/27/2023 [redacted]	S	- 129.000	38.2878	4	4,935	7,412	- 2,477
Issue: 037833100 - Apple Inc Com							
04/26/2023 [redacted]	S	- 96.000	163.7700	3	15,719	7,737	7,982
Issue: 189054109 - Clorox Co							
04/26/2023 [redacted]	S	- 47.000	164.2850	1	7,720	8,988	- 1,268
Issue: 784117103 - S E I Investments Co							
04/26/2023 [redacted]	S	- 97.000	57.9572	3	5,619	5,955	- 336
Issue: 494368103 - Kimberly Clark Corp							
04/26/2023 [redacted]	S	- 61.000	145.3450	2	8,864	8,111	753
Issue: 574599106 - Masco Corp							
04/26/2023 [redacted]	S	- 120.000	53.0842	4	6,366	6,933	- 566

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 651639106 - Newmont Corp Com							
04/26/2023 [redacted]	S	- 245.000	48.1980	7	11,801	13,993	- 2,192
Issue: 833034101 - Snap On Inc							
04/26/2023 [redacted]	S	- 47.000	256.3150	2	12,045	9,726	2,319
Issue: 126650100 - Cvs Health Corp							
04/26/2023 [redacted]	S	- 120.000	72.4533	4	8,691	8,075	615
Issue: 880770102 - Teradyne Inc							
04/26/2023 [redacted]	S	- 130.000	94.1042	4	12,230	15,869	- 3,639
Issue: 863667101 - Stryker Corp							
04/26/2023 [redacted]	S	- 21.000	297.9000	1	6,255	4,706	1,549
Issue: 831865209 - Smith A O Corp							
04/26/2023 [redacted]	S	- 96.000	68.3400	3	6,558	4,708	1,849
Issue: 17275R102 - Cisco Systems Inc							
04/26/2023 [redacted]	S	- 215.000	46.6330	7	10,020	11,390	- 1,370
Issue: 969904101 - Williams Sonoma Inc							
04/26/2023 [redacted]	S	- 66.000	117.8170	2	7,774	9,588	- 1,815
Issue: 371901109 - Gentex Corp							
04/26/2023 [redacted]	S	- 304.000	26.4900	9	8,044	9,284	- 1,240
Issue: 038222105 - Applied Materials Inc							
04/26/2023 [redacted]	S	- 134.000	110.3350	4	14,781	8,587	6,194
Issue: 74460D109 - Public Storage Inc							
04/26/2023 [redacted]	S	- 14.000	290.5100		4,067	3,003	1,064

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 436440101 - Hologic Inc							
04/26/2023 [redacted]	S	- 93.000	84.1150	3	7,820	6,687	1,132
Issue: M22465104 - Check Point Software Tech Ltd							
04/26/2023 [redacted]	S	- 53.000	127.4800	2	6,755	6,597	158
Issue: 74834L100 - Quest Diagnostics Inc							
04/26/2023 [redacted]	S	- 69.000	146.8450	2	10,130	8,146	1,984
Issue: 040413106 - Arista Networks Inc							
04/26/2023 [redacted]	S	- 68.000	156.3631	2	10,631	8,971	1,659
Issue: 98585X104 - Yeti Holdings Inc							
04/26/2023 [redacted]	S	- 302.000	38.1647	9	11,517	18,235	- 6,718
Issue: 278642103 - E Bay Inc							
04/26/2023 [redacted]	S	- 181.000	44.0850	6	7,974	11,161	- 3,187
Issue: 44107P104 - Host Hotels Resorts Inc							
04/26/2023 [redacted]	S	- 231.000	15.9850	7	3,686	2,407	1,278
Issue: 38141G104 - Goldman Sachs Group Inc							
04/26/2023 [redacted]	S	- 28.000	338.6550	1	9,481	9,713	- 231
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
04/26/2023 [redacted]	S	- 23.000	272.5500	1	6,268	5,025	1,242
Issue: 09247X101 - Blackrock Inc							
04/26/2023 [redacted]	S	- 9.000	659.9750		5,939	3,332	2,607
Issue: 30303M102 - Meta Platforms Inc							
04/26/2023 [redacted]	S	- 43.000	211.3750	1	9,088	11,664	- 2,576

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231G102 - Exxon Mobil Corp							
04/26/2023 [redacted]	S	- 113.000	115.7806	4	13,080	4,319	8,761
Issue: 92343V104 - Verizon Communications Inc Com							
04/26/2023 [redacted]	S	- 312.000	37.3536	9	11,645	15,208	- 3,563
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
04/26/2023 [redacted]	S	- 24.000	323.3550	1	7,760	4,984	2,776
Issue: 016255101 - Align Technology Inc							
04/26/2023 [redacted]	S	- 19.000	350.9900	1	6,668	7,197	- 528
Issue: 243537107 - Deckers Outdoor Corp							
04/26/2023 [redacted]	S	- 21.000	477.1933	1	10,020	5,947	4,074
Issue: 61174X109 - Monster Beverage Corp							
04/26/2023 [redacted]	S	- 182.000	54.2200	6	9,863	7,798	2,064
Issue: 88579Y101 - 3M Co							
04/26/2023 [redacted]	S	- 49.000	105.0300	2	5,145	6,868	- 1,723
Issue: 20825C104 - Conocophillips							
04/26/2023 [redacted]	S	- 68.000	101.6350	2	6,909	7,280	- 371
Issue: 02079K107 - Alphabet Inc Cl C							
04/26/2023 [redacted]	S	- 157.000	105.4264	5	16,547	11,650	4,897
Issue: 629377508 - Nrg Energy Inc							
04/26/2023 [redacted]	S	- 255.000	33.7493	8	8,598	9,872	- 1,273
Issue: 58506Q109 - Medpace Hldgs Inc							
04/26/2023 [redacted]	S	- 45.000	199.6750	1	8,984	5,529	3,455



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 60786M105 - Moelis Co							
04/26/2023 [redacted]	S	- 127.000	40.5300	4	5,143	7,297	- 2,153
Issue: 126650100 - Cvs Health Corp							
04/27/2023 [redacted]	B	812.000	72.4512	24	- 58,855	58,855	
Issue: 30303M102 - Meta Platforms Inc							
04/27/2023 [redacted]	S	- 1,416.000	238.4351	45	337,579	384,091	- 46,512
Issue: 373334KS9 - Georgia Pwr Co 4.650% 5/16/28							
05/01/2023 [redacted]	B	5,000.000	.9994		- 4,997	4,997	
Issue: 040413106 - Arista Networks Inc							
05/03/2023 [redacted]	B	530.000	135.0475	16	- 71,591	71,591	
Issue: 278642103 - E Bay Inc							
05/22/2023 [redacted]	B	3,300.000	43.9860	99	- 145,253	145,253	
Issue: 037833100 - Apple Inc Com							
05/26/2023 [redacted]	S	- 101.000	175.1902	3	17,691	8,140	9,551
Issue: 189054109 - Clorox Co							
05/26/2023 [redacted]	S	- 50.000	159.1200	2	7,954	9,561	- 1,607
Issue: 784117103 - S E I Investments Co							
05/26/2023 [redacted]	S	- 104.000	57.1808	3	5,944	6,385	- 441
Issue: 494368103 - Kimberly Clark Corp							
05/26/2023 [redacted]	S	- 65.000	135.5700	2	8,810	8,643	167
Issue: 574599106 - Masco Corp							
05/26/2023 [redacted]	S	- 127.000	50.3500	4	6,391	7,337	- 947

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 651639106 - Newmont Corp Com							
05/26/2023 [redacted]	S	- 260.000	40.5197	8	10,527	14,850	- 4,322
Issue: 833034101 - Snap On Inc							
05/26/2023 [redacted]	S	- 50.000	256.7800	2	12,837	10,347	2,491
Issue: 126650100 - Cvs Health Corp							
05/26/2023 [redacted]	S	- 153.000	67.3183	5	10,295	10,431	- 136
Issue: 880770102 - Teradyne Inc							
05/26/2023 [redacted]	S	- 138.000	102.2150	4	14,101	16,845	- 2,744
Issue: 863667101 - Stryker Corp							
05/26/2023 [redacted]	S	- 23.000	273.5100	1	6,290	5,155	1,135
Issue: 831865209 - Smith A O Corp							
05/26/2023 [redacted]	S	- 102.000	66.3700	3	6,767	5,003	1,764
Issue: 17275R102 - Cisco Systems Inc							
05/26/2023 [redacted]	S	- 227.000	49.9946	7	11,342	12,025	- 683
Issue: 969904101 - Williams Sonoma Inc							
05/26/2023 [redacted]	S	- 71.000	112.2900	2	7,970	10,315	- 2,344
Issue: 371901109 - Gentex Corp							
05/26/2023 [redacted]	S	- 321.000	27.0179	10	8,663	9,803	- 1,140
Issue: 038222105 - Applied Materials Inc							
05/26/2023 [redacted]	S	- 142.000	134.5457	4	19,101	9,099	10,002
Issue: 74460D109 - Public Storage Inc							
05/26/2023 [redacted]	S	- 15.000	284.6900		4,270	3,217	1,052

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 436440101 - Hologic Inc							
05/26/2023 [redacted]	S	- 99.000	79.1700	3	7,835	7,119	716
Issue: M22465104 - Check Point Software Tech Ltd							
05/26/2023 [redacted]	S	- 57.000	124.7607	2	7,110	7,095	14
Issue: 74834L100 - Quest Diagnostics Inc							
05/26/2023 [redacted]	S	- 73.000	133.0300	2	9,709	8,618	1,091
Issue: 040413106 - Arista Networks Inc							
05/26/2023 [redacted]	S	- 89.000	168.5450	3	14,998	11,795	3,203
Issue: 98585X104 - Yeti Holdings Inc							
05/26/2023 [redacted]	S	- 319.000	36.9150	10	11,766	19,261	- 7,495
Issue: 278642103 - E Bay Inc							
05/26/2023 [redacted]	S	- 278.000	44.2278	8	12,287	15,401	- 3,114
Issue: 44107P104 - Host Hotels Resorts Inc							
05/26/2023 [redacted]	S	- 244.000	16.7541	7	4,081	2,543	1,538
Issue: 38141G104 - Goldman Sachs Group Inc							
05/26/2023 [redacted]	S	- 29.000	330.9400	1	9,596	10,060	- 463
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
05/26/2023 [redacted]	S	- 24.000	304.6800	1	7,312	5,244	2,068
Issue: 09247X101 - Blackrock Inc							
05/26/2023 [redacted]	S	- 9.000	670.8900		6,038	3,332	2,705
Issue: 30231G102 - Exxon Mobil Corp							
05/26/2023 [redacted]	S	- 119.000	105.3342	4	12,531	4,548	7,983

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343V104 - Verizon Communications Inc Com							
05/26/2023 [redacted]	S	- 329.000	34.9350	10	11,484	16,037	- 4,553
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
05/26/2023 [redacted]	S	- 25.000	320.8830	1	8,021	5,191	2,830
Issue: 016255101 - Align Technology Inc							
05/26/2023 [redacted]	S	- 20.000	284.9700	1	5,699	7,575	- 1,877
Issue: 243537107 - Deckers Outdoor Corp							
05/26/2023 [redacted]	S	- 23.000	462.9750	1	10,648	6,513	4,135
Issue: 61174X109 - Monster Beverage Corp							
05/26/2023 [redacted]	S	- 192.000	57.6033	6	11,054	8,227	2,827
Issue: 88579Y101 - 3M Co							
05/26/2023 [redacted]	S	- 52.000	96.9658	2	5,041	7,289	- 2,248
Issue: 20825C104 - Conocophillips							
05/26/2023 [redacted]	S	- 71.000	101.3200	2	7,192	7,601	- 410
Issue: 02079K107 - Alphabet Inc Cl C							
05/26/2023 [redacted]	S	- 167.000	125.8200	5	21,007	12,392	8,615
Issue: 629377508 - Nrg Energy Inc							
05/26/2023 [redacted]	S	- 270.000	33.4945	8	9,035	10,452	- 1,417
Issue: 58506Q109 - Medpace Hldgs Inc							
05/26/2023 [redacted]	S	- 47.000	205.2579	1	9,646	5,774	3,871
Issue: 60786M105 - Moelis Co							
05/26/2023 [redacted]	S	- 135.000	38.5144	4	5,195	7,757	- 2,561



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 126650100 - Cvs Health Corp							
06/14/2023 [redacted]	B	1,014.000	67.9279	30	- 68,909	68,909	
Issue: 037833100 - Apple Inc Com							
06/23/2023 [redacted]	S	- 92.000	186.0850	3	17,117	7,415	9,702
Issue: 189054109 - Clorox Co							
06/23/2023 [redacted]	S	- 45.000	157.5900	1	7,090	8,605	- 1,515
Issue: 784117103 - S E I Investments Co							
06/23/2023 [redacted]	S	- 94.000	56.9850	3	5,354	5,771	- 417
Issue: 494368103 - Kimberly Clark Corp							
06/23/2023 [redacted]	S	- 59.000	138.4300	2	8,166	7,845	321
Issue: 574599106 - Masco Corp							
06/23/2023 [redacted]	S	- 116.000	55.4029	4	6,423	6,702	- 278
Issue: 651639106 - Newmont Corp Com							
06/23/2023 [redacted]	S	- 237.000	41.5450	7	9,839	13,536	- 3,697
Issue: 833034101 - Snap On Inc							
06/23/2023 [redacted]	S	- 45.000	273.3200	1	12,298	9,312	2,986
Issue: 126650100 - Cvs Health Corp							
06/23/2023 [redacted]	S	- 171.000	69.5617	5	11,890	11,651	239
Issue: 880770102 - Teradyne Inc							
06/23/2023 [redacted]	S	- 126.000	106.1967	4	13,377	15,380	- 2,003
Issue: 863667101 - Stryker Corp							
06/23/2023 [redacted]	S	- 21.000	297.6176	1	6,249	4,706	1,543

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 831865209 - Smith A O Corp							
06/23/2023 [redacted]	S	- 94.000	69.2250	3	6,504	4,610	1,894
Issue: 17275R102 - Cisco Systems Inc							
06/23/2023 [redacted]	S	- 208.000	50.2606	6	10,448	11,019	- 571
Issue: 969904101 - Williams Sonoma Inc							
06/23/2023 [redacted]	S	- 64.000	120.0568	2	7,682	9,298	- 1,616
Issue: 371901109 - Gentex Corp							
06/23/2023 [redacted]	S	- 293.000	27.6134	9	8,082	8,948	- 866
Issue: 038222105 - Applied Materials Inc							
06/23/2023 [redacted]	S	- 130.000	135.2277	4	17,576	8,330	9,245
Issue: 74460D109 - Public Storage Inc							
06/23/2023 [redacted]	S	- 13.000	283.6515		3,687	2,788	899
Issue: 436440101 - Hologic Inc							
06/23/2023 [redacted]	S	- 90.000	81.6332	3	7,344	6,472	873
Issue: M22465104 - Check Point Software Tech Ltd							
06/23/2023 [redacted]	S	- 51.000	126.5012	2	6,450	6,348	102
Issue: 74834L100 - Quest Diagnostics Inc							
06/23/2023 [redacted]	S	- 66.000	143.0250	2	9,438	7,792	1,646
Issue: 040413106 - Arista Networks Inc							
06/23/2023 [redacted]	S	- 81.000	148.7450	3	12,046	10,735	1,311
Issue: 98585X104 - Yeti Holdings Inc							
06/23/2023 [redacted]	S	- 291.000	35.6552	9	10,367	17,571	- 7,204



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 278642103 - E Bay Inc							
06/23/2023 [redacted]	S	- 271.000	43.5150	8	11,784	15,013	- 3,229
Issue: 44107P104 - Host Hotels Resorts Inc							
06/23/2023 [redacted]	S	- 223.000	16.2550	7	3,618	2,324	1,294
Issue: 38141G104 - Goldman Sachs Group Inc							
06/23/2023 [redacted]	S	- 27.000	315.3450	1	8,513	9,366	- 852
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
06/23/2023 [redacted]	S	- 22.000	301.9600	1	6,642	4,807	1,835
Issue: 09247X101 - Blackrock Inc							
06/23/2023 [redacted]	S	- 9.000	677.7900		6,100	3,332	2,767
Issue: 30231G102 - Exxon Mobil Corp							
06/23/2023 [redacted]	S	- 109.000	101.8600	3	11,099	4,166	6,934
Issue: 92343V104 - Verizon Communications Inc Com							
06/23/2023 [redacted]	S	- 300.000	35.9667	9	10,781	14,623	- 3,842
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
06/23/2023 [redacted]	S	- 22.000	336.2061	1	7,396	4,568	2,827
Issue: 016255101 - Align Technology Inc							
06/23/2023 [redacted]	S	- 18.000	326.0300	1	5,868	6,818	- 950
Issue: 243537107 - Deckers Outdoor Corp							
06/23/2023 [redacted]	S	- 20.000	503.6150	1	10,072	5,663	4,408
Issue: 61174X109 - Monster Beverage Corp							
06/23/2023 [redacted]	S	- 176.000	58.8400	5	10,350	7,541	2,809

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88579Y101 - 3M Co							
06/23/2023 [redacted]	S	- 47.000	100.3200	1	4,714	6,588	- 1,874
Issue: 20825C104 - Conocophillips							
06/23/2023 [redacted]	S	- 66.000	100.1350	2	6,607	7,066	- 459
Issue: 02079K107 - Alphabet Inc Cl C							
06/23/2023 [redacted]	S	- 151.000	122.2020	5	18,448	11,205	7,243
Issue: 629377508 - Nrg Energy Inc							
06/23/2023 [redacted]	S	- 246.000	34.9950	7	8,601	9,523	- 922
Issue: 58506Q109 - Medpace Hldgs Inc							
06/23/2023 [redacted]	S	- 44.000	225.9900	1	9,942	5,406	4,536
Issue: 60786M105 - Moelis Co							
06/23/2023 [redacted]	S	- 122.000	42.3600	4	5,164	7,010	- 1,845
Issue: 037833100 - Apple Inc Com							
07/26/2023 [redacted]	S	- 88.000	193.6770	3	17,041	7,092	9,949
Issue: 189054109 - Clorox Co							
07/26/2023 [redacted]	S	- 44.000	152.8811	1	6,725	8,414	- 1,689
Issue: 784117103 - S E I Investments Co							
07/26/2023 [redacted]	S	- 88.000	63.9406	3	5,624	5,402	222
Issue: 494368103 - Kimberly Clark Corp							
07/26/2023 [redacted]	S	- 56.000	132.6650	2	7,428	7,446	- 19
Issue: 574599106 - Masco Corp							
07/26/2023 [redacted]	S	- 110.000	61.0976	3	6,717	6,355	362



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 651639106 - Newmont Corp Com							
07/26/2023 [redacted]	S	- 224.000	43.1467	7	9,658	12,793	- 3,135
Issue: 833034101 - Snap On Inc							
07/26/2023 [redacted]	S	- 43.000	273.2163	1	11,747	8,898	2,849
Issue: 126650100 - Cvs Health Corp							
07/26/2023 [redacted]	S	- 160.000	75.8979	5	12,139	10,902	1,237
Issue: 880770102 - Teradyne Inc							
07/26/2023 [redacted]	S	- 118.000	115.5017	4	13,626	14,404	- 778
Issue: 863667101 - Stryker Corp							
07/26/2023 [redacted]	S	- 20.000	289.5700	1	5,791	4,482	1,308
Issue: 831865209 - Smith A O Corp							
07/26/2023 [redacted]	S	- 88.000	75.1150	3	6,607	4,316	2,291
Issue: 17275R102 - Cisco Systems Inc							
07/26/2023 [redacted]	S	- 196.000	53.5326	6	10,486	10,383	103
Issue: 969904101 - Williams Sonoma Inc							
07/26/2023 [redacted]	S	- 61.000	135.9550	2	8,291	8,862	- 571
Issue: 371901109 - Gentex Corp							
07/26/2023 [redacted]	S	- 277.000	31.4308	8	8,698	8,459	239
Issue: 038222105 - Applied Materials Inc							
07/26/2023 [redacted]	S	- 122.000	138.8750	4	16,939	7,818	9,121
Issue: 74460D109 - Public Storage Inc							
07/26/2023 [redacted]	S	- 13.000	295.8050		3,845	2,788	1,057

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 436440101 - Hologic Inc							
07/26/2023 [redacted]	S	- 86.000	81.0750	3	6,970	6,184	786
Issue: M22465104 - Check Point Software Tech Ltd							
07/26/2023 [redacted]	S	- 48.000	126.5800	1	6,074	5,975	100
Issue: 74834L100 - Quest Diagnostics Inc							
07/26/2023 [redacted]	S	- 63.000	136.9700	2	8,627	7,438	1,190
Issue: 040413106 - Arista Networks Inc							
07/26/2023 [redacted]	S	- 77.000	169.6683	2	13,062	10,205	2,858
Issue: 98585X104 - Yeti Holdings Inc							
07/26/2023 [redacted]	S	- 275.000	41.6950	8	11,458	16,605	- 5,147
Issue: 278642103 - E Bay Inc							
07/26/2023 [redacted]	S	- 257.000	48.4133	8	12,434	14,238	- 1,803
Issue: 44107P104 - Host Hotels Resorts Inc							
07/26/2023 [redacted]	S	- 210.000	17.5695	6	3,683	2,188	1,495
Issue: 38141G104 - Goldman Sachs Group Inc							
07/26/2023 [redacted]	S	- 25.000	356.0150	1	8,900	8,672	228
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
07/26/2023 [redacted]	S	- 20.000	318.4270	1	6,368	4,370	1,998
Issue: 09247X101 - Blackrock Inc							
07/26/2023 [redacted]	S	- 8.000	747.9650		5,983	2,962	3,021
Issue: 30231G102 - Exxon Mobil Corp							
07/26/2023 [redacted]	S	- 104.000	105.5188	3	10,971	3,975	6,996



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343V104 - Verizon Communications Inc Com							
07/26/2023 [redacted]	S	- 284.000	34.2001	9	9,704	13,843	- 4,139
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
07/26/2023 [redacted]	S	- 22.000	348.7500	1	7,672	4,568	3,103
Issue: 243537107 - Deckers Outdoor Corp							
07/26/2023 [redacted]	S	- 19.000	551.9534	1	10,486	5,380	5,106
Issue: 61174X109 - Monster Beverage Corp							
07/26/2023 [redacted]	S	- 165.000	57.9921	5	9,564	7,070	2,494
Issue: 88579Y101 - 3M Co							
07/26/2023 [redacted]	S	- 44.000	110.9400	1	4,880	6,167	- 1,287
Issue: 20825C104 - Conocophillips							
07/26/2023 [redacted]	S	- 61.000	115.7600	2	7,059	6,531	529
Issue: 02079K107 - Alphabet Inc Cl C							
07/26/2023 [redacted]	S	- 143.000	129.2950	4	18,485	10,611	7,874
Issue: 629377508 - Nrg Energy Inc							
07/26/2023 [redacted]	S	- 233.000	38.6500	7	8,998	9,020	- 22
Issue: 58506Q109 - Medpace Hldgs Inc							
07/26/2023 [redacted]	S	- 41.000	256.6400	1	10,521	5,037	5,484
Issue: 60786M105 - Moelis Co							
07/26/2023 [redacted]	S	- 116.000	51.6072	4	5,983	6,665	- 682
Issue: 384109104 - Graco Inc							
08/18/2023 [redacted]	B	2,966.000	75.5063	89	- 224,041	224,041	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88579Y101 - 3M Co							
08/18/2023 [redacted]	S	- 1,474.000	100.1826	45	147,624	206,603	- 58,979
Issue: 037833100 - Apple Inc Com							
08/28/2023 [redacted]	S	- 88.000	179.5680	3	15,799	7,092	8,707
Issue: 189054109 - Clorox Co							
08/28/2023 [redacted]	S	- 43.000	155.4800	1	6,684	8,223	- 1,538
Issue: 784117103 - S E I Investments Co							
08/28/2023 [redacted]	S	- 91.000	61.6750	3	5,610	5,587	23
Issue: 494368103 - Kimberly Clark Corp							
08/28/2023 [redacted]	S	- 56.000	129.6050	2	7,256	7,446	- 190
Issue: 574599106 - Masco Corp							
08/28/2023 [redacted]	S	- 111.000	56.7968	3	6,301	6,413	- 112
Issue: 651639106 - Newmont Corp Com							
08/28/2023 [redacted]	S	- 228.000	38.5518	7	8,783	13,022	- 4,239
Issue: 833034101 - Snap On Inc							
08/28/2023 [redacted]	S	- 43.000	265.8769	1	11,431	8,898	2,533
Issue: 126650100 - Cvs Health Corp							
08/28/2023 [redacted]	S	- 163.000	67.7200	5	11,033	11,106	- 73
Issue: 880770102 - Teradyne Inc							
08/28/2023 [redacted]	S	- 121.000	105.3120	4	12,739	14,770	- 2,031
Issue: 863667101 - Stryker Corp							
08/28/2023 [redacted]	S	- 20.000	280.9735	1	5,619	4,482	1,137

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 831865209 - Smith A O Corp							
08/28/2023 [redacted]	S	- 89.000	70.1392	3	6,240	4,365	1,875
Issue: 17275R102 - Cisco Systems Inc							
08/28/2023 [redacted]	S	- 199.000	55.9225	6	11,123	10,542	581
Issue: 969904101 - Williams Sonoma Inc							
08/28/2023 [redacted]	S	- 61.000	140.9800	2	8,598	8,862	- 264
Issue: 371901109 - Gentex Corp							
08/28/2023 [redacted]	S	- 281.000	32.2393	9	9,051	8,581	470
Issue: 038222105 - Applied Materials Inc							
08/28/2023 [redacted]	S	- 124.000	146.8823	4	18,210	7,946	10,264
Issue: 384109104 - Graco Inc							
08/28/2023 [redacted]	S	- 90.000	78.0898	3	7,025	6,798	227
Issue: 74460D109 - Public Storage Inc							
08/28/2023 [redacted]	S	- 13.000	277.3300		3,605	2,788	816
Issue: 436440101 - Hologic Inc							
08/28/2023 [redacted]	S	- 86.000	75.6314	3	6,502	6,184	318
Issue: M22465104 - Check Point Software Tech Ltd							
08/28/2023 [redacted]	S	- 50.000	134.0850	2	6,703	6,224	479
Issue: 74834L100 - Quest Diagnostics Inc							
08/28/2023 [redacted]	S	- 64.000	133.0645	2	8,514	7,556	958
Issue: 040413106 - Arista Networks Inc							
08/28/2023 [redacted]	S	- 79.000	180.1150	2	14,227	10,470	3,757

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
08/28/2023 [redacted]	S	- 279.000	46.2660	8	12,900	16,846	- 3,946
Issue: 278642103 - E Bay Inc							
08/28/2023 [redacted]	S	- 260.000	43.7954	8	11,379	14,404	- 3,025
Issue: 44107P104 - Host Hotels Resorts Inc							
08/28/2023 [redacted]	S	- 214.000	15.8600	6	3,388	2,230	1,158
Issue: 38141G104 - Goldman Sachs Group Inc							
08/28/2023 [redacted]	S	- 25.000	324.5500	1	8,113	8,672	- 559
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
08/28/2023 [redacted]	S	- 21.000	320.4050	1	6,728	4,588	2,139
Issue: 09247X101 - Blackrock Inc							
08/28/2023 [redacted]	S	- 8.000	682.3200		5,458	2,962	2,496
Issue: 30231G102 - Exxon Mobil Corp							
08/28/2023 [redacted]	S	- 104.000	109.1192	3	11,345	3,975	7,371
Issue: 92343V104 - Verizon Communications Inc Com							
08/28/2023 [redacted]	S	- 288.000	33.5535	9	9,655	14,038	- 4,384
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
08/28/2023 [redacted]	S	- 22.000	357.7700	1	7,870	4,568	3,302
Issue: 243537107 - Deckers Outdoor Corp							
08/28/2023 [redacted]	S	- 19.000	522.6147	1	9,929	5,380	4,549
Issue: 61174X109 - Monster Beverage Corp							
08/28/2023 [redacted]	S	- 169.000	57.7722	5	9,758	7,241	2,517



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 20825C104 - Conocophillips							
08/28/2023 [redacted]	S	- 63.000	117.6600	2	7,411	6,745	666
Issue: 02079K107 - Alphabet Inc Cl C							
08/28/2023 [redacted]	S	- 146.000	132.6232	5	19,358	10,834	8,525
Issue: 629377508 - Nrg Energy Inc							
08/28/2023 [redacted]	S	- 236.000	37.5668	7	8,859	9,136	- 278
Issue: 58506Q109 - Medpace Hldgs Inc							
08/28/2023 [redacted]	S	- 41.000	260.2800	1	10,670	5,037	5,633
Issue: 60786M105 - Moelis Co							
08/28/2023 [redacted]	S	- 118.000	45.7792	4	5,398	6,780	- 1,381
Issue: 038222105 - Applied Materials Inc							
09/05/2023 [redacted]	S	- 329.000	153.1655	10	50,381	21,082	29,299
Issue: 02079K107 - Alphabet Inc Cl C							
09/05/2023 [redacted]	S	- 542.000	135.7784	17	73,575	40,219	33,356
Issue: 98585X104 - Yeti Holdings Inc							
09/19/2023 [redacted]	S	- 1,423.000	48.3943	43	68,822	85,922	- 17,100
Issue: 92343V104 - Verizon Communications Inc Com							
09/19/2023 [redacted]	B	1,702.000	33.4154	51	- 56,924	56,924	
Issue: 651639106 - Newmont Corp Com							
10/02/2023 [redacted]	B	2,715.000	35.3792	81	- 96,136	96,136	
Issue: 037833100 - Apple Inc Com							
10/03/2023 [redacted]	S	- 91.000	173.1600	3	15,755	7,334	8,421

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 189054109 - Clorox Co							
10/03/2023 [redacted]	S	- 45.000	130.3733	1	5,865	8,605	- 2,740
Issue: 784117103 - S E I Investments Co							
10/03/2023 [redacted]	S	- 92.000	57.9090	3	5,325	5,648	- 323
Issue: 494368103 - Kimberly Clark Corp							
10/03/2023 [redacted]	S	- 58.000	120.4450	2	6,984	7,712	- 728
Issue: 574599106 - Masco Corp							
10/03/2023 [redacted]	S	- 114.000	52.3118	3	5,960	6,586	- 626
Issue: 651639106 - Newmont Corp Com							
10/03/2023 [redacted]	S	- 322.000	35.6878	10	11,482	16,475	- 4,994
Issue: 833034101 - Snap On Inc							
10/03/2023 [redacted]	S	- 45.000	252.2933	1	11,352	9,312	2,040
Issue: 126650100 - Cvs Health Corp							
10/03/2023 [redacted]	S	- 167.000	69.6330	5	11,624	11,379	245
Issue: 880770102 - Teradyne Inc							
10/03/2023 [redacted]	S	- 123.000	100.6025	4	12,370	15,014	- 2,644
Issue: 863667101 - Stryker Corp							
10/03/2023 [redacted]	S	- 20.000	272.9050	1	5,457	4,482	975
Issue: 831865209 - Smith A O Corp							
10/03/2023 [redacted]	S	- 92.000	66.1200	3	6,080	4,512	1,568
Issue: 17275R102 - Cisco Systems Inc							
10/03/2023 [redacted]	S	- 204.000	53.6898	6	10,947	10,807	140



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 969904101 - Williams Sonoma Inc							
10/03/2023 [redacted]	S	- 63.000	152.3900	2	9,599	9,153	446
Issue: 371901109 - Gentex Corp							
10/03/2023 [redacted]	S	- 287.000	31.9575	9	9,163	8,764	399
Issue: 038222105 - Applied Materials Inc							
10/03/2023 [redacted]	S	- 118.000	139.3619	4	16,441	7,561	8,880
Issue: 384109104 - Graco Inc							
10/03/2023 [redacted]	S	- 93.000	73.0500	3	6,791	7,025	- 234
Issue: 74460D109 - Public Storage Inc							
10/03/2023 [redacted]	S	- 14.000	259.5800		3,634	3,003	631
Issue: 436440101 - Hologic Inc							
10/03/2023 [redacted]	S	- 89.000	69.0144	3	6,140	6,400	- 260
Issue: M22465104 - Check Point Software Tech Ltd							
10/03/2023 [redacted]	S	- 50.000	132.9510	2	6,646	6,224	422
Issue: 74834L100 - Quest Diagnostics Inc							
10/03/2023 [redacted]	S	- 65.000	120.6200	2	7,838	7,674	165
Issue: 040413106 - Arista Networks Inc							
10/03/2023 [redacted]	S	- 79.000	186.4800	2	14,729	10,470	4,260
Issue: 98585X104 - Yeti Holdings Inc							
10/03/2023 [redacted]	S	- 241.000	45.6671	7	10,998	14,552	- 3,553
Issue: 278642103 - E Bay Inc							
10/03/2023 [redacted]	S	- 266.000	43.5075	8	11,565	14,736	- 3,172

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 44107P104 - Host Hotels Resorts Inc							
10/03/2023 [redacted]	S	- 218.000	15.6992	7	3,416	2,272	1,144
Issue: 38141G104 - Goldman Sachs Group Inc							
10/03/2023 [redacted]	S	- 26.000	311.6638	1	8,102	9,019	- 917
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
10/03/2023 [redacted]	S	- 21.000	309.8100	1	6,505	4,588	1,917
Issue: 09247X101 - Blackrock Inc							
10/03/2023 [redacted]	S	- 8.000	635.6200		5,085	2,962	2,123
Issue: 30231G102 - Exxon Mobil Corp							
10/03/2023 [redacted]	S	- 107.000	115.9400	3	12,402	4,089	8,313
Issue: 92343V104 - Verizon Communications Inc Com							
10/03/2023 [redacted]	S	- 351.000	31.7900	11	11,148	16,264	- 5,116
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
10/03/2023 [redacted]	S	- 22.000	347.6250	1	7,647	4,568	3,079
Issue: 243537107 - Deckers Outdoor Corp							
10/03/2023 [redacted]	S	- 20.000	512.8210	1	10,256	5,663	4,592
Issue: 61174X109 - Monster Beverage Corp							
10/03/2023 [redacted]	S	- 172.000	52.2900	5	8,989	7,370	1,619
Issue: 20825C104 - Conocophillips							
10/03/2023 [redacted]	S	- 64.000	116.7900	2	7,473	6,852	621
Issue: 02079K107 - Alphabet Inc Cl C							
10/03/2023 [redacted]	S	- 132.000	134.2900	4	17,722	9,795	7,927



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 629377508 - Nrg Energy Inc							
10/03/2023 [redacted]	S	- 242.000	37.5357	7	9,076	9,368	- 292
Issue: 58506Q109 - Medpace Hldgs Inc							
10/03/2023 [redacted]	S	- 43.000	240.1584	1	10,325	5,283	5,042
Issue: 60786M105 - Moelis Co							
10/03/2023 [redacted]	S	- 120.000	43.4794	4	5,214	6,895	- 1,681
Issue: 704326107 - Paychex Inc							
10/10/2023 [redacted]	B	1,765.000	119.9649	53	- 211,791	211,791	
Issue: 037833100 - Apple Inc Com							
10/26/2023 [redacted]	S	- 99.000	170.3500	3	16,862	7,979	8,883
Issue: 189054109 - Clorox Co							
10/26/2023 [redacted]	S	- 49.000	122.0700	2	5,980	9,370	- 3,390
Issue: 784117103 - S E I Investments Co							
10/26/2023 [redacted]	S	- 101.000	53.5500	3	5,405	6,200	- 795
Issue: 494368103 - Kimberly Clark Corp							
10/26/2023 [redacted]	S	- 64.000	121.0203	2	7,743	8,510	- 766
Issue: 574599106 - Masco Corp							
10/26/2023 [redacted]	S	- 124.000	49.9550	4	6,191	7,164	- 973
Issue: 651639106 - Newmont Corp Com							
10/26/2023 [redacted]	S	- 352.000	37.7157	11	13,265	18,010	- 4,745
Issue: 833034101 - Snap On Inc							
10/26/2023 [redacted]	S	- 48.000	252.1000	2	12,099	9,933	2,166

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 126650100 - Cvs Health Corp							
10/26/2023 [redacted]	S	- 183.000	68.1155	6	12,460	12,469	- 9
Issue: 880770102 - Teradyne Inc							
10/26/2023 [redacted]	S	- 135.000	88.0950	4	11,889	16,479	- 4,590
Issue: 863667101 - Stryker Corp							
10/26/2023 [redacted]	S	- 23.000	259.3100	1	5,963	5,155	809
Issue: 831865209 - Smith A O Corp							
10/26/2023 [redacted]	S	- 100.000	67.2500	3	6,722	4,905	1,817
Issue: 17275R102 - Cisco Systems Inc							
10/26/2023 [redacted]	S	- 224.000	51.8450	7	11,606	11,866	- 260
Issue: 969904101 - Williams Sonoma Inc							
10/26/2023 [redacted]	S	- 69.000	148.5100	2	10,245	10,024	221
Issue: 371901109 - Gentex Corp							
10/26/2023 [redacted]	S	- 316.000	30.1121	10	9,506	9,650	- 144
Issue: 038222105 - Applied Materials Inc							
10/26/2023 [redacted]	S	- 127.000	133.5079	4	16,952	8,138	8,813
Issue: 704326107 - Paychex Inc							
10/26/2023 [redacted]	S	- 65.000	112.6600	2	7,321	7,800	- 479
Issue: 384109104 - Graco Inc							
10/26/2023 [redacted]	S	- 103.000	73.5600	3	7,574	7,780	- 207
Issue: 74460D109 - Public Storage Inc							
10/26/2023 [redacted]	S	- 14.000	239.0664		3,346	3,003	344



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 436440101 - Hologic Inc							
10/26/2023 [redacted]	S	- 97.000	66.3055	3	6,429	6,975	- 546
Issue: M22465104 - Check Point Software Tech Ltd							
10/26/2023 [redacted]	S	- 55.000	133.8250	2	7,359	6,846	513
Issue: 74834L100 - Quest Diagnostics Inc							
10/26/2023 [redacted]	S	- 72.000	129.2000	2	9,300	8,500	800
Issue: 040413106 - Arista Networks Inc							
10/26/2023 [redacted]	S	- 88.000	175.2800	3	15,422	11,662	3,760
Issue: 98585X104 - Yeti Holdings Inc							
10/26/2023 [redacted]	S	- 263.000	41.0713	8	10,794	15,880	- 5,086
Issue: 278642103 - E Bay Inc							
10/26/2023 [redacted]	S	- 293.000	39.0079	9	11,420	16,232	- 4,812
Issue: 44107P104 - Host Hotels Resorts Inc							
10/26/2023 [redacted]	S	- 241.000	15.6183	7	3,757	2,511	1,245
Issue: 38141G104 - Goldman Sachs Group Inc							
10/26/2023 [redacted]	S	- 29.000	298.1600	1	8,646	10,060	- 1,414
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
10/26/2023 [redacted]	S	- 24.000	294.8100	1	7,075	5,244	1,831
Issue: 09247X101 - Blackrock Inc							
10/26/2023 [redacted]	S	- 9.000	612.9300		5,516	3,332	2,184
Issue: 30231G102 - Exxon Mobil Corp							
10/26/2023 [redacted]	S	- 118.000	107.1192	4	12,636	4,510	8,127

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343V104 - Verizon Communications Inc Com							
10/26/2023 [redacted]	S	- 384.000	34.1550	12	13,104	17,793	- 4,689
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
10/26/2023 [redacted]	S	- 25.000	337.2600	1	8,431	5,191	3,239
Issue: 243537107 - Deckers Outdoor Corp							
10/26/2023 [redacted]	S	- 22.000	490.2800	1	10,785	6,230	4,556
Issue: 61174X109 - Monster Beverage Corp							
10/26/2023 [redacted]	S	- 189.000	50.1326	6	9,469	8,098	1,371
Issue: 20825C104 - Conocophillips							
10/26/2023 [redacted]	S	- 71.000	117.8700	2	8,367	7,601	765
Issue: 02079K107 - Alphabet Inc Cl C							
10/26/2023 [redacted]	S	- 144.000	124.0374	4	17,857	10,685	7,172
Issue: 629377508 - Nrg Energy Inc							
10/26/2023 [redacted]	S	- 265.000	42.0311	8	11,130	10,259	871
Issue: 58506Q109 - Medpace Hldgs Inc							
10/26/2023 [redacted]	S	- 46.000	258.7800	1	11,902	5,652	6,251
Issue: 60786M105 - Moelis Co							
10/26/2023 [redacted]	S	- 132.000	39.6744	4	5,233	7,584	- 2,351
Issue: 037833100 - Apple Inc Com							
11/27/2023 [redacted]	S	- 92.000	189.6100	3	17,441	7,415	10,027
Issue: 189054109 - Clorox Co							
11/27/2023 [redacted]	S	- 45.000	140.9300	1	6,340	8,605	- 2,265



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 784117103 - S E I Investments Co							
11/27/2023 [redacted]	S	- 93.000	57.5342	3	5,348	5,709	- 361
Issue: 494368103 - Kimberly Clark Corp							
11/27/2023 [redacted]	S	- 58.000	122.0600	2	7,078	7,712	- 634
Issue: 574599106 - Masco Corp							
11/27/2023 [redacted]	S	- 115.000	59.1950	4	6,804	6,644	160
Issue: 651639106 - Newmont Corp Com							
11/27/2023 [redacted]	S	- 322.000	37.8459	10	12,177	16,475	- 4,299
Issue: 833034101 - Snap On Inc							
11/27/2023 [redacted]	S	- 45.000	272.9900	1	12,283	9,312	2,971
Issue: 126650100 - Cvs Health Corp							
11/27/2023 [redacted]	S	- 168.000	69.1700	5	11,615	11,447	169
Issue: 880770102 - Teradyne Inc							
11/27/2023 [redacted]	S	- 124.000	91.2268	4	11,308	15,136	- 3,828
Issue: 863667101 - Stryker Corp							
11/27/2023 [redacted]	S	- 21.000	293.1362	1	6,155	4,706	1,449
Issue: 831865209 - Smith A O Corp							
11/27/2023 [redacted]	S	- 92.000	75.4752	3	6,941	4,512	2,429
Issue: 17275R102 - Cisco Systems Inc							
11/27/2023 [redacted]	S	- 205.000	48.0722	6	9,849	10,860	- 1,011
Issue: 969904101 - Williams Sonoma Inc							
11/27/2023 [redacted]	S	- 64.000	182.7850	2	11,696	9,298	2,398





FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 371901109 - Gentex Corp							
11/27/2023 [redacted]	S	- 289.000	30.9183	9	8,927	8,825	101
Issue: 038222105 - Applied Materials Inc							
11/27/2023 [redacted]	S	- 117.000	149.2285	4	17,456	7,497	9,959
Issue: 704326107 - Paychex Inc							
11/27/2023 [redacted]	S	- 59.000	117.9000	2	6,954	7,080	- 125
Issue: 384109104 - Graco Inc							
11/27/2023 [redacted]	S	- 93.000	80.9315	3	7,524	7,025	499
Issue: 74460D109 - Public Storage Inc							
11/27/2023 [redacted]	S	- 13.000	253.4400		3,294	2,788	506
Issue: 436440101 - Hologic Inc							
11/27/2023 [redacted]	S	- 89.000	71.4300	3	6,355	6,400	- 45
Issue: M22465104 - Check Point Software Tech Ltd							
11/27/2023 [redacted]	S	- 51.000	145.3600	2	7,412	6,348	1,064
Issue: 74834L100 - Quest Diagnostics Inc							
11/27/2023 [redacted]	S	- 65.000	135.4500	2	8,802	7,674	1,128
Issue: 040413106 - Arista Networks Inc							
11/27/2023 [redacted]	S	- 81.000	218.3556	3	17,684	10,735	6,950
Issue: 98585X104 - Yeti Holdings Inc							
11/27/2023 [redacted]	S	- 241.000	41.2469	7	9,933	14,552	- 4,619
Issue: 278642103 - E Bay Inc							
11/27/2023 [redacted]	S	- 267.000	40.7709	8	10,878	14,792	- 3,914



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 44107P104 - Host Hotels Resorts Inc							
11/27/2023 [redacted]	S	- 219.000	17.2332	7	3,767	2,282	1,485
Issue: 38141G104 - Goldman Sachs Group Inc							
11/27/2023 [redacted]	S	- 26.000	339.0650	1	8,815	9,019	- 204
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
11/27/2023 [redacted]	S	- 21.000	333.9305	1	7,012	4,588	2,423
Issue: 09247X101 - Blackrock Inc							
11/27/2023 [redacted]	S	- 9.000	726.9500		6,542	3,332	3,210
Issue: 30231G102 - Exxon Mobil Corp							
11/27/2023 [redacted]	S	- 108.000	103.4400	3	11,168	4,128	7,041
Issue: 92343V104 - Verizon Communications Inc Com							
11/27/2023 [redacted]	S	- 352.000	37.4450	11	13,170	16,310	- 3,141
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
11/27/2023 [redacted]	S	- 22.000	361.8600	1	7,960	4,568	3,392
Issue: 243537107 - Deckers Outdoor Corp							
11/27/2023 [redacted]	S	- 20.000	640.8500	1	12,816	5,663	7,153
Issue: 61174X109 - Monster Beverage Corp							
11/27/2023 [redacted]	S	- 173.000	54.9900	5	9,508	7,412	2,096
Issue: 20825C104 - Conocophillips							
11/27/2023 [redacted]	S	- 64.000	114.2600	2	7,311	6,852	459
Issue: 02079K107 - Alphabet Inc Cl C							
11/27/2023 [redacted]	S	- 132.000	138.6598	4	18,299	9,795	8,504

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 629377508 - Nrg Energy Inc							
11/27/2023 [redacted]	S	- 243.000	45.5207	7	11,054	9,407	1,647
Issue: 58506Q109 - Medpace Hldgs Inc							
11/27/2023 [redacted]	S	- 43.000	275.6400	1	11,851	5,283	6,568
Issue: 60786M105 - Moelis Co							
11/27/2023 [redacted]	S	- 121.000	44.5314	4	5,385	6,952	- 1,568
Issue: 17275R102 - Cisco Systems Inc							
12/11/2023 [redacted]	B	1,811.000	49.2393	54	- 89,227	89,227	
Issue: 040413106 - Arista Networks Inc							
12/11/2023 [redacted]	S	- 361.000	226.2559	2	81,676	47,842	33,834
Issue: 243537107 - Deckers Outdoor Corp							
12/11/2023 [redacted]	S	- 104.000	706.4025	4	73,462	29,450	44,013
Issue: 969904101 - Williams Sonoma Inc							
12/26/2023 [redacted]	S	- 173.000	202.5567	5	35,037	25,133	9,904
Issue: 704326107 - Paychex Inc							
12/26/2023 [redacted]	B	482.000	119.7178	14	- 57,718	57,718	
Issue: 98585X104 - Yeti Holdings Inc							
12/26/2023 [redacted]	S	- 774.000	52.4518	24	40,574	46,735	- 6,160
Issue: 20825C104 - Conocophillips							
12/26/2023 [redacted]	B	442.000	119.1170	13	- 52,663	52,663	
Total For Stifel, Nicolaus & Co.,Inc.				**3,046**	**7,678,280**	**7,393,206**	**285,078**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				**7,745**	**18,000,129**	**16,240,508**	**1,759,629**

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

01/03/2023 [redacted]	B	29,032.020	1.0000		- 29,032	29,032
01/03/2023 [redacted]	B	17,383.110	1.0000		- 17,383	17,383
01/03/2023 [redacted]	B	2,282.250	1.0000		- 2,282	2,282
01/03/2023 [redacted]	B	278.800	1.0000		- 279	279
01/04/2023 [redacted]	B	507.120	1.0000		- 507	507
01/04/2023 [redacted]	B	31.770	1.0000		- 32	32
01/04/2023 [redacted]	B	419.090	1.0000		- 419	419
01/04/2023 [redacted]	B	3,593.930	1.0000		- 3,594	3,594
01/04/2023 [redacted]	B	37.280	1.0000		- 37	37
01/04/2023 [redacted]	B	.060	1.0000			
01/04/2023 [redacted]	B	88.450	1.0000		- 88	88
01/04/2023 [redacted]	B	42.280	1.0000		- 42	42



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2023 [redacted]	B	934.810	1.0000		- 935	935	
01/05/2023 [redacted]	B	1,008.940	1.0000		- 1,009	1,009	
01/05/2023 [redacted]	B	1,604.330	1.0000		- 1,604	1,604	
01/05/2023 [redacted]	B	7,153.550	1.0000		- 7,154	7,154	
01/06/2023 [redacted]	B	2,209.770	1.0000		- 2,210	2,210	
01/09/2023 [redacted]	B	2,886.760	1.0000		- 2,887	2,887	
01/10/2023 [redacted]	B	328.000	1.0000		- 328	328	
01/10/2023 [redacted]	B	3,524.680	1.0000		- 3,525	3,525	
01/11/2023 [redacted]	B	8,031.830	1.0000		- 8,032	8,032	
01/11/2023 [redacted]	B	128.100	1.0000		- 128	128	
01/12/2023 [redacted]	B	1,800.000	1.0000		- 1,800	1,800	
01/12/2023 [redacted]	B	20,785.290	1.0000		- 20,785	20,785	
01/12/2023 [redacted]	B	1,461.950	1.0000		- 1,462	1,462	
01/12/2023 [redacted]	B	10,142.030	1.0000		- 10,142	10,142	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2023 [redacted]	B	24,553.870	1.0000		- 24,554	24,554	
01/13/2023 [redacted]	B	4,896.760	1.0000		- 4,897	4,897	
01/13/2023 [redacted]	B	612.780	1.0000		- 613	613	
01/17/2023 [redacted]	B	1,158.000	1.0000		- 1,158	1,158	
01/17/2023 [redacted]	B	13,590.800	1.0000		- 13,591	13,591	
01/17/2023 [redacted]	B	2,750.400	1.0000		- 2,750	2,750	
01/17/2023 [redacted]	B	3,458.300	1.0000		- 3,458	3,458	
01/17/2023 [redacted]	B	1,046.500	1.0000		- 1,047	1,047	
01/18/2023 [redacted]	B	778.000	1.0000		- 778	778	
01/18/2023 [redacted]	B	759.720	1.0000		- 760	760	
01/19/2023 [redacted]	B	621.720	1.0000		- 622	622	
01/19/2023 [redacted]	B	14,680.240	1.0000		- 14,680	14,680	
01/20/2023 [redacted]	B	293.890	1.0000		- 294	294	
01/23/2023 [redacted]	B	487.920	1.0000		- 488	488	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2023 [redacted]	B	712.500	1.0000		- 713	713	
01/23/2023 [redacted]	B	98.640	1.0000		- 99	99	
01/24/2023 [redacted]	B	791.760	1.0000		- 792	792	
01/24/2023 [redacted]	B	3,216.780	1.0000		- 3,217	3,217	
01/25/2023 [redacted]	B	3,044.180	1.0000		- 3,044	3,044	
01/25/2023 [redacted]	B	5,150.820	1.0000		- 5,151	5,151	
01/25/2023 [redacted]	B	131.210	1.0000		- 131	131	
01/25/2023 [redacted]	B	4,397.720	1.0000		- 4,398	4,398	
01/25/2023 [redacted]	B	114.970	1.0000		- 115	115	
01/26/2023 [redacted]	B	341,352.460	1.0000		- 341,352	341,352	
01/27/2023 [redacted]	B	76.950	1.0000		- 77	77	
01/30/2023 [redacted]	B	156,615.600	1.0000		- 156,616	156,616	
01/30/2023 [redacted]	B	20,129.380	1.0000		- 20,129	20,129	
01/31/2023 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2023 [redacted]	B	106.000	1.0000		- 106	106	
01/31/2023 [redacted]	B	56,934.250	1.0000		- 56,934	56,934	
02/01/2023 [redacted]	B	206,114.820	1.0000		- 206,115	206,115	
02/01/2023 [redacted]	B	104,866.920	1.0000		- 104,867	104,867	
02/01/2023 [redacted]	B	11,210.060	1.0000		- 11,210	11,210	
02/01/2023 [redacted]	B	432.600	1.0000		- 433	433	
02/02/2023 [redacted]	B	3,337.000	1.0000		- 3,337	3,337	
02/02/2023 [redacted]	B	33.690	1.0000		- 34	34	
02/02/2023 [redacted]	B	358.710	1.0000		- 359	359	
02/02/2023 [redacted]	B	1,168.940	1.0000		- 1,169	1,169	
02/02/2023 [redacted]	B	39.530	1.0000		- 40	40	
02/02/2023 [redacted]	B	.060	1.0000				
02/02/2023 [redacted]	B	13,603.570	1.0000		- 13,604	13,604	
02/02/2023 [redacted]	B	44.350	1.0000		- 44	44	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2023 [redacted]	B	99.830	1.0000		- 100	100	
02/03/2023 [redacted]	B	5,963.000	1.0000		- 5,963	5,963	
02/03/2023 [redacted]	B	342.130	1.0000		- 342	342	
02/03/2023 [redacted]	B	63,768.470	1.0000		- 63,768	63,768	
02/06/2023 [redacted]	B	19,727.490	1.0000		- 19,727	19,727	
02/06/2023 [redacted]	B	11,003.300	1.0000		- 11,003	11,003	
02/06/2023 [redacted]	B	177.320	1.0000		- 177	177	
02/07/2023 [redacted]	B	9,910.580	1.0000		- 9,911	9,911	
02/07/2023 [redacted]	B	21,737.540	1.0000		- 21,738	21,738	
02/08/2023 [redacted]	B	155,551.500	1.0000		- 155,552	155,552	
02/08/2023 [redacted]	B	22,425.270	1.0000		- 22,425	22,425	
02/09/2023 [redacted]	B	6,085.890	1.0000		- 6,086	6,086	
02/09/2023 [redacted]	B	65.700	1.0000		- 66	66	
02/10/2023 [redacted]	B	26,437.070	1.0000		- 26,437	26,437	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2023 [redacted]	B	2,076.800	1.0000		- 2,077	2,077	
02/10/2023 [redacted]	B	17,003.910	1.0000		- 17,004	17,004	
02/10/2023 [redacted]	B	247.500	1.0000		- 248	248	
02/13/2023 [redacted]	B	12,833.450	1.0000		- 12,833	12,833	
02/13/2023 [redacted]	B	126.230	1.0000		- 126	126	
02/15/2023 [redacted]	B	3,763.090	1.0000		- 3,763	3,763	
02/15/2023 [redacted]	B	6,971.610	1.0000		- 6,972	6,972	
02/15/2023 [redacted]	B	5,039.710	1.0000		- 5,040	5,040	
02/16/2023 [redacted]	B	1,737.550	1.0000		- 1,738	1,738	
02/16/2023 [redacted]	B	10,921.010	1.0000		- 10,921	10,921	
02/16/2023 [redacted]	B	258.420	1.0000		- 258	258	
02/17/2023 [redacted]	B	318.600	1.0000		- 319	319	
02/21/2023 [redacted]	B	441.250	1.0000		- 441	441	
02/21/2023 [redacted]	B	253.800	1.0000		- 254	254	

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2023 [redacted]	B	551.250	1.0000		- 551	551	
02/22/2023 [redacted]	B	64.800	1.0000		- 65	65	
02/23/2023 [redacted]	B	206.000	1.0000		- 206	206	
02/23/2023 [redacted]	B	47,449.160	1.0000		- 47,449	47,449	
02/24/2023 [redacted]	B	1,932.060	1.0000		- 1,932	1,932	
02/27/2023 [redacted]	B	254.840	1.0000		- 255	255	
02/27/2023 [redacted]	B	361,724.810	1.0000		- 361,725	361,725	
02/27/2023 [redacted]	B	168,769.810	1.0000		- 168,770	168,770	
02/27/2023 [redacted]	B	929.100	1.0000		- 929	929	
02/27/2023 [redacted]	B	16,716.400	1.0000		- 16,716	16,716	
02/28/2023 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
03/01/2023 [redacted]	B	1,247.970	1.0000		- 1,248	1,248	
03/01/2023 [redacted]	B	1,776.750	1.0000		- 1,777	1,777	
03/01/2023 [redacted]	B	744.990	1.0000		- 745	745	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2023 [redacted]	B	32.230	1.0000		- 32	32	
03/02/2023 [redacted]	B	631.520	1.0000		- 632	632	
03/02/2023 [redacted]	B	37.830	1.0000		- 38	38	
03/02/2023 [redacted]	B	.060	1.0000				
03/02/2023 [redacted]	B	110.150	1.0000		- 110	110	
03/02/2023 [redacted]	B	40.880	1.0000		- 41	41	
03/02/2023 [redacted]	B	299.780	1.0000		- 300	300	
03/03/2023 [redacted]	B	1,497.240	1.0000		- 1,497	1,497	
03/07/2023 [redacted]	B	38.500	1.0000		- 39	39	
03/07/2023 [redacted]	B	5,449.730	1.0000		- 5,450	5,450	
03/08/2023 [redacted]	B	5,649.140	1.0000		- 5,649	5,649	
03/08/2023 [redacted]	B	190.320	1.0000		- 190	190	
03/09/2023 [redacted]	B	134.540	1.0000		- 135	135	
03/10/2023 [redacted]	B	176,649.510	1.0000		- 176,650	176,650	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2023 [redacted]	B	25.000	1.0000		- 25	25	
03/10/2023 [redacted]	B	6,482.270	1.0000		- 6,482	6,482	
03/10/2023 [redacted]	B	207.400	1.0000		- 207	207	
03/13/2023 [redacted]	B	3,890.820	1.0000		- 3,891	3,891	
03/13/2023 [redacted]	B	380.000	1.0000		- 380	380	
03/13/2023 [redacted]	B	145.800	1.0000		- 146	146	
03/14/2023 [redacted]	B	2,314.280	1.0000		- 2,314	2,314	
03/14/2023 [redacted]	B	193.200	1.0000		- 193	193	
03/14/2023 [redacted]	B	285.120	1.0000		- 285	285	
03/15/2023 [redacted]	B	1,067.000	1.0000		- 1,067	1,067	
03/15/2023 [redacted]	B	1,470.030	1.0000		- 1,470	1,470	
03/15/2023 [redacted]	B	7,405.990	1.0000		- 7,406	7,406	
03/15/2023 [redacted]	B	94.830	1.0000		- 95	95	
03/16/2023 [redacted]	B	1,237.000	1.0000		- 1,237	1,237	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2023 [redacted]	B	1,261.260	1.0000		- 1,261	1,261	
03/16/2023 [redacted]	B	35,121.980	1.0000		- 35,122	35,122	
03/16/2023 [redacted]	B	118.950	1.0000		- 119	119	
03/17/2023 [redacted]	B	142,299.150	1.0000		- 142,299	142,299	
03/17/2023 [redacted]	B	159.320	1.0000		- 159	159	
03/17/2023 [redacted]	B	24.100	1.0000		- 24	24	
03/20/2023 [redacted]	B	453.750	1.0000		- 454	454	
03/20/2023 [redacted]	B	15,371.820	1.0000		- 15,372	15,372	
03/20/2023 [redacted]	B	264.960	1.0000		- 265	265	
03/21/2023 [redacted]	B	31,437.200	1.0000		- 31,437	31,437	
03/21/2023 [redacted]	B	657.600	1.0000		- 658	658	
03/22/2023 [redacted]	B	4,238.910	1.0000		- 4,239	4,239	
03/22/2023 [redacted]	B	17.000	1.0000		- 17	17	
03/23/2023 [redacted]	B	6,576.270	1.0000		- 6,576	6,576	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/23/2023 [redacted]	B	5,004.800	1.0000		- 5,005	5,005	
03/23/2023 [redacted]	B	2,815.260	1.0000		- 2,815	2,815	
03/23/2023 [redacted]	B	52.400	1.0000		- 52	52	
03/24/2023 [redacted]	B	2,710.590	1.0000		- 2,711	2,711	
03/24/2023 [redacted]	B	499.960	1.0000		- 500	500	
03/24/2023 [redacted]	B	1,591.000	1.0000		- 1,591	1,591	
03/27/2023 [redacted]	B	2,250.260	1.0000		- 2,250	2,250	
03/27/2023 [redacted]	B	5,067.900	1.0000		- 5,068	5,068	
03/27/2023 [redacted]	B	794.710	1.0000		- 795	795	
03/27/2023 [redacted]	B	664.950	1.0000		- 665	665	
03/27/2023 [redacted]	B	100.030	1.0000		- 100	100	
03/28/2023 [redacted]	B	2,761.800	1.0000		- 2,762	2,762	
03/28/2023 [redacted]	B	163,950.070	1.0000		- 163,950	163,950	
03/28/2023 [redacted]	B	1,880.500	1.0000		- 1,881	1,881	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2023 [redacted]	B	664.320	1.0000		- 664	664	
03/29/2023 [redacted]	B	616.000	1.0000		- 616	616	
03/29/2023 [redacted]	B	345,691.310	1.0000		- 345,691	345,691	
03/29/2023 [redacted]	B	181,584.470	1.0000		- 181,584	181,584	
03/29/2023 [redacted]	B	226.610	1.0000		- 227	227	
03/30/2023 [redacted]	B	3,899.000	1.0000		- 3,899	3,899	
03/30/2023 [redacted]	B	9,957.680	1.0000		- 9,958	9,958	
03/30/2023 [redacted]	B	270.600	1.0000		- 271	271	
03/31/2023 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
03/31/2023 [redacted]	B	10,899.820	1.0000		- 10,900	10,900	
04/03/2023 [redacted]	B	73.950	1.0000		- 74	74	
04/03/2023 [redacted]	B	1,262.930	1.0000		- 1,263	1,263	
04/03/2023 [redacted]	B	21,989.540	1.0000		- 21,990	21,990	
04/03/2023 [redacted]	B	314.590	1.0000		- 315	315	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2023 [redacted]	B	654.870	1.0000		- 655	655	
04/04/2023 [redacted]	B	36.860	1.0000		- 37	37	
04/04/2023 [redacted]	B	244.340	1.0000		- 244	244	
04/04/2023 [redacted]	B	3,234.940	1.0000		- 3,235	3,235	
04/04/2023 [redacted]	B	43.180	1.0000		- 43	43	
04/04/2023 [redacted]	B	.070	1.0000				
04/04/2023 [redacted]	B	215.540	1.0000		- 216	216	
04/04/2023 [redacted]	B	46.660	1.0000		- 47	47	
04/04/2023 [redacted]	B	21,827.480	1.0000		- 21,827	21,827	
04/04/2023 [redacted]	B	203.210	1.0000		- 203	203	
04/05/2023 [redacted]	B	95.550	1.0000		- 96	96	
04/06/2023 [redacted]	B	1,235.620	1.0000		- 1,236	1,236	
04/10/2023 [redacted]	B	1,899.400	1.0000		- 1,899	1,899	
04/10/2023 [redacted]	B	2,242.600	1.0000		- 2,243	2,243	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2023 [redacted]	B	3,155.760	1.0000		- 3,156	3,156	
04/10/2023 [redacted]	B	4,851.340	1.0000		- 4,851	4,851	
04/10/2023 [redacted]	B	17.900	1.0000		- 18	18	
04/11/2023 [redacted]	B	3,444.540	1.0000		- 3,445	3,445	
04/11/2023 [redacted]	B	272.160	1.0000		- 272	272	
04/12/2023 [redacted]	B	2,011.860	1.0000		- 2,012	2,012	
04/12/2023 [redacted]	B	104.000	1.0000		- 104	104	
04/13/2023 [redacted]	B	2,425.700	1.0000		- 2,426	2,426	
04/14/2023 [redacted]	B	34.560	1.0000		- 35	35	
04/14/2023 [redacted]	B	1,386.600	1.0000		- 1,387	1,387	
04/14/2023 [redacted]	B	272.880	1.0000		- 273	273	
04/17/2023 [redacted]	B	945.840	1.0000		- 946	946	
04/17/2023 [redacted]	B	8,106.280	1.0000		- 8,106	8,106	
04/17/2023 [redacted]	B	2,012.860	1.0000		- 2,013	2,013	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2023 [redacted]	B	1,243.920	1.0000		- 1,244	1,244	
04/19/2023 [redacted]	B	6,225.280	1.0000		- 6,225	6,225	
04/20/2023 [redacted]	B	244,049.290	1.0000		- 244,049	244,049	
04/21/2023 [redacted]	B	320.000	1.0000		- 320	320	
04/24/2023 [redacted]	B	1,670.630	1.0000		- 1,671	1,671	
04/24/2023 [redacted]	B	225.000	1.0000		- 225	225	
04/24/2023 [redacted]	B	3,163.340	1.0000		- 3,163	3,163	
04/25/2023 [redacted]	B	3,864.220	1.0000		- 3,864	3,864	
04/25/2023 [redacted]	B	105.310	1.0000		- 105	105	
04/25/2023 [redacted]	B	40,393.520	1.0000		- 40,394	40,394	
04/26/2023 [redacted]	B	2,864.940	1.0000		- 2,865	2,865	
04/27/2023 [redacted]	B	350.000	1.0000		- 350	350	
04/27/2023 [redacted]	B	81.120	1.0000		- 81	81	
04/27/2023 [redacted]	B	65,825.290	1.0000		- 65,825	65,825	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2023 [redacted]	B	2,020.830	1.0000		- 2,021	2,021	
04/28/2023 [redacted]	B	323,948.380	1.0000		- 323,948	323,948	
04/28/2023 [redacted]	B	346,756.850	1.0000		- 346,757	346,757	
04/28/2023 [redacted]	B	295,576.690	1.0000		- 295,577	295,577	
04/28/2023 [redacted]	B	333,219.710	1.0000		- 333,220	333,220	
05/02/2023 [redacted]	B	775.450	1.0000		- 775	775	
05/02/2023 [redacted]	B	37.700	1.0000		- 38	38	
05/02/2023 [redacted]	B	339.010	1.0000		- 339	339	
05/02/2023 [redacted]	B	600.760	1.0000		- 601	601	
05/02/2023 [redacted]	B	44.140	1.0000		- 44	44	
05/02/2023 [redacted]	B	.070	1.0000				
05/02/2023 [redacted]	B	284.400	1.0000		- 284	284	
05/02/2023 [redacted]	B	46.720	1.0000		- 47	47	
05/02/2023 [redacted]	B	3,288.860	1.0000		- 3,289	3,289	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2023 [redacted]	B	323.870	1.0000		- 324	324	
05/03/2023 [redacted]	B	253.130	1.0000		- 253	253	
05/03/2023 [redacted]	B	3,282.250	1.0000		- 3,282	3,282	
05/09/2023 [redacted]	B	6,340.900	1.0000		- 6,341	6,341	
05/09/2023 [redacted]	B	461.250	1.0000		- 461	461	
05/10/2023 [redacted]	B	2,632.440	1.0000		- 2,632	2,632	
05/10/2023 [redacted]	B	5,015.540	1.0000		- 5,016	5,016	
05/11/2023 [redacted]	B	890.360	1.0000		- 890	890	
05/11/2023 [redacted]	B	8,515.960	1.0000		- 8,516	8,516	
05/12/2023 [redacted]	B	3,108.330	1.0000		- 3,108	3,108	
05/12/2023 [redacted]	B	113.750	1.0000		- 114	114	
05/12/2023 [redacted]	B	1,904.520	1.0000		- 1,905	1,905	
05/15/2023 [redacted]	B	494.000	1.0000		- 494	494	
05/15/2023 [redacted]	B	2,512.010	1.0000		- 2,512	2,512	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2023 [redacted]	B	4,153.870	1.0000		- 4,154	4,154	
05/15/2023 [redacted]	B	19,215.830	1.0000		- 19,216	19,216	
05/15/2023 [redacted]	B	1,152.370	1.0000		- 1,152	1,152	
05/15/2023 [redacted]	B	263.610	1.0000		- 264	264	
05/16/2023 [redacted]	B	862.400	1.0000		- 862	862	
05/17/2023 [redacted]	B	17.500	1.0000		- 18	18	
05/18/2023 [redacted]	B	761.520	1.0000		- 762	762	
05/18/2023 [redacted]	B	14,272.450	1.0000		- 14,272	14,272	
05/18/2023 [redacted]	B	81.220	1.0000		- 81	81	
05/19/2023 [redacted]	B	112,141.580	1.0000		- 112,142	112,142	
05/19/2023 [redacted]	B	607.600	1.0000		- 608	608	
05/22/2023 [redacted]	B	399.000	1.0000		- 399	399	
05/22/2023 [redacted]	B	157,949.860	1.0000		- 157,950	157,950	
05/22/2023 [redacted]	B	44.880	1.0000		- 45	45	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2023 [redacted]	B	12,127.750	1.0000		- 12,128	12,128	
05/23/2023 [redacted]	B	23.760	1.0000		- 24	24	
05/24/2023 [redacted]	B	72,409.510	1.0000		- 72,410	72,410	
05/25/2023 [redacted]	B	2,846.560	1.0000		- 2,847	2,847	
05/25/2023 [redacted]	B	105.310	1.0000		- 105	105	
05/25/2023 [redacted]	B	82,508.370	1.0000		- 82,508	82,508	
05/25/2023 [redacted]	B	108.620	1.0000		- 109	109	
05/26/2023 [redacted]	B	1,670.000	1.0000		- 1,670	1,670	
05/26/2023 [redacted]	B	2,043.900	1.0000		- 2,044	2,044	
05/26/2023 [redacted]	B	15,022.500	1.0000		- 15,023	15,023	
05/26/2023 [redacted]	B	15,154.350	1.0000		- 15,154	15,154	
05/26/2023 [redacted]	B	130.740	1.0000		- 131	131	
05/30/2023 [redacted]	B	375.000	1.0000		- 375	375	
05/30/2023 [redacted]	B	15,171.760	1.0000		- 15,172	15,172	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2023 [redacted]	B	1,050,000.000	1.0000		- 1,050,000	1,050,000	
05/31/2023 [redacted]	B	500,900.000	1.0000		- 500,900	500,900	
05/31/2023 [redacted]	B	16,235.470	1.0000		- 16,235	16,235	
05/31/2023 [redacted]	B	89,014.800	1.0000		- 89,015	89,015	
06/01/2023 [redacted]	B	1,143.930	1.0000		- 1,144	1,144	
06/01/2023 [redacted]	B	2,497.500	1.0000		- 2,498	2,498	
06/01/2023 [redacted]	B	16,505.850	1.0000		- 16,506	16,506	
06/01/2023 [redacted]	B	301.920	1.0000		- 302	302	
06/02/2023 [redacted]	B	604.780	1.0000		- 605	605	
06/02/2023 [redacted]	B	41.060	1.0000		- 41	41	
06/02/2023 [redacted]	B	135.000	1.0000		- 135	135	
06/02/2023 [redacted]	B	1,252.550	1.0000		- 1,253	1,253	
06/02/2023 [redacted]	B	48.070	1.0000		- 48	48	
06/02/2023 [redacted]	B	.080	1.0000				



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2023 [redacted]	B	49.300	1.0000		- 49	49	
06/02/2023 [redacted]	B	48,665.310	1.0000		- 48,665	48,665	
06/02/2023 [redacted]	B	182.590	1.0000		- 183	183	
06/02/2023 [redacted]	B	10.600	1.0000		- 11	11	
06/05/2023 [redacted]	B	4,455.160	1.0000		- 4,455	4,455	
06/05/2023 [redacted]	B	39,578.910	1.0000		- 39,579	39,579	
06/07/2023 [redacted]	B	2,759.810	1.0000		- 2,760	2,760	
06/07/2023 [redacted]	B	79.500	1.0000		- 80	80	
06/08/2023 [redacted]	B	3,943.140	1.0000		- 3,943	3,943	
06/08/2023 [redacted]	B	.580	1.0000		- 1	1	
06/08/2023 [redacted]	B	116.920	1.0000		- 117	117	
06/09/2023 [redacted]	B	5,929.780	1.0000		- 5,930	5,930	
06/09/2023 [redacted]	B	2,746.010	1.0000		- 2,746	2,746	
06/12/2023 [redacted]	B	104.650	1.0000		- 105	105	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2023 [redacted]	B	3,560.090	1.0000		- 3,560	3,560	
06/13/2023 [redacted]	B	75.120	1.0000		- 75	75	
06/14/2023 [redacted]	B	238.000	1.0000		- 238	238	
06/14/2023 [redacted]	B	90.620	1.0000		- 91	91	
06/14/2023 [redacted]	B	8,018.910	1.0000		- 8,019	8,019	
06/14/2023 [redacted]	B	77.880	1.0000		- 78	78	
06/15/2023 [redacted]	B	269.000	1.0000		- 269	269	
06/15/2023 [redacted]	B	847.890	1.0000		- 848	848	
06/15/2023 [redacted]	B	1.300	1.0000		- 1	1	
06/15/2023 [redacted]	B	4,575.520	1.0000		- 4,576	4,576	
06/15/2023 [redacted]	B	6,492.980	1.0000		- 6,493	6,493	
06/15/2023 [redacted]	B	257.310	1.0000		- 257	257	
06/15/2023 [redacted]	B	25,680.880	1.0000		- 25,681	25,681	
06/15/2023 [redacted]	B	599.380	1.0000		- 599	599	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2023 [redacted]	B	638.650	1.0000		- 639	639	
06/16/2023 [redacted]	B	47,252.980	1.0000		- 47,253	47,253	
06/16/2023 [redacted]	B	63.540	1.0000		- 64	64	
06/20/2023 [redacted]	B	125.240	1.0000		- 125	125	
06/20/2023 [redacted]	B	2,772.700	1.0000		- 2,773	2,773	
06/20/2023 [redacted]	B	72.620	1.0000		- 73	73	
06/21/2023 [redacted]	B	1,343.750	1.0000		- 1,344	1,344	
06/22/2023 [redacted]	B	74.900	1.0000		- 75	75	
06/23/2023 [redacted]	B	46.750	1.0000		- 47	47	
06/23/2023 [redacted]	B	3,941.600	1.0000		- 3,942	3,942	
06/26/2023 [redacted]	B	51.290	1.0000		- 51	51	
06/26/2023 [redacted]	B	248.890	1.0000		- 249	249	
06/26/2023 [redacted]	B	10,695.150	1.0000		- 10,695	10,695	
06/26/2023 [redacted]	B	87.360	1.0000		- 87	87	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2023 [redacted]	B	343,125.380	1.0000		- 343,125	343,125	
06/28/2023 [redacted]	B	208,641.860	1.0000		- 208,642	208,642	
06/28/2023 [redacted]	B	408.160	1.0000		- 408	408	
06/29/2023 [redacted]	B	87.000	1.0000		- 87	87	
06/29/2023 [redacted]	B	3,557.500	1.0000		- 3,558	3,558	
06/29/2023 [redacted]	B	120,542.780	1.0000		- 120,543	120,543	
06/30/2023 [redacted]	B	1,400,000.000	1.0000		- 1,400,000	1,400,000	
06/30/2023 [redacted]	B	31,215.500	1.0000		- 31,216	31,216	
07/03/2023 [redacted]	B	194,670.350	1.0000		- 194,670	194,670	
07/03/2023 [redacted]	B	23.200	1.0000		- 23	23	
07/03/2023 [redacted]	B	1,048.950	1.0000		- 1,049	1,049	
07/03/2023 [redacted]	B	2,041.420	1.0000		- 2,041	2,041	
07/05/2023 [redacted]	B	527.040	1.0000		- 527	527	
07/05/2023 [redacted]	B	40.410	1.0000		- 40	40	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2023 [redacted]	B	75.760	1.0000		- 76	76	
07/05/2023 [redacted]	B	3,178.240	1.0000		- 3,178	3,178	
07/05/2023 [redacted]	B	47.310	1.0000		- 47	47	
07/05/2023 [redacted]	B	.080	1.0000				
07/05/2023 [redacted]	B	176.770	1.0000		- 177	177	
07/05/2023 [redacted]	B	48.520	1.0000		- 49	49	
07/05/2023 [redacted]	B	119.020	1.0000		- 119	119	
07/06/2023 [redacted]	B	47.590	1.0000		- 48	48	
07/07/2023 [redacted]	B	87.000	1.0000		- 87	87	
07/07/2023 [redacted]	B	44.400	1.0000		- 44	44	
07/10/2023 [redacted]	B	883.000	1.0000		- 883	883	
07/10/2023 [redacted]	B	125.000	1.0000		- 125	125	
07/11/2023 [redacted]	B	139.020	1.0000		- 139	139	
07/12/2023 [redacted]	B	117.000	1.0000		- 117	117	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/13/2023 [redacted]	B	45,035.940	1.0000		- 45,036	45,036	
07/13/2023 [redacted]	B	276.620	1.0000		- 277	277	
07/14/2023 [redacted]	B	508.000	1.0000		- 508	508	
07/14/2023 [redacted]	B	1,263.600	1.0000		- 1,264	1,264	
07/14/2023 [redacted]	B	22,266.600	1.0000		- 22,267	22,267	
07/14/2023 [redacted]	B	162.800	1.0000		- 163	163	
07/17/2023 [redacted]	B	1,077.600	1.0000		- 1,078	1,078	
07/17/2023 [redacted]	B	5,992.370	1.0000		- 5,992	5,992	
07/17/2023 [redacted]	B	3,460.370	1.0000		- 3,460	3,460	
07/17/2023 [redacted]	B	121,486.710	1.0000		- 121,487	121,487	
07/17/2023 [redacted]	B	393.080	1.0000		- 393	393	
07/18/2023 [redacted]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
07/18/2023 [redacted]	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
07/18/2023 [redacted]	B	33,953.000	1.0000		- 33,953	33,953	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2023 [redacted]	B	1,133.760	1.0000		- 1,134	1,134	
07/19/2023 [redacted]	B	97,048.750	1.0000		- 97,049	97,049	
07/19/2023 [redacted]	B	29.200	1.0000		- 29	29	
07/20/2023 [redacted]	B	1,000,894.000	1.0000		- 1,000,894	1,000,894	
07/20/2023 [redacted]	B	157,826.150	1.0000		- 157,826	157,826	
07/21/2023 [redacted]	B	125,370.030	1.0000		- 125,370	125,370	
07/24/2023 [redacted]	B	4,539.440	1.0000		- 4,539	4,539	
07/24/2023 [redacted]	B	4,530.830	1.0000		- 4,531	4,531	
07/25/2023 [redacted]	B	1,522.950	1.0000		- 1,523	1,523	
07/25/2023 [redacted]	B	260.010	1.0000		- 260	260	
07/25/2023 [redacted]	B	5,829.680	1.0000		- 5,830	5,830	
07/26/2023 [redacted]	B	199,241.380	1.0000		- 199,241	199,241	
07/28/2023 [redacted]	B	323.000	1.0000		- 323	323	
07/28/2023 [redacted]	B	339,245.290	1.0000		- 339,245	339,245	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2023 [redacted]	B	23.120	1.0000		- 23	23	
07/31/2023 [redacted]	B	700,000.000	1.0000		- 700,000	700,000	
07/31/2023 [redacted]	B	336.000	1.0000		- 336	336	
07/31/2023 [redacted]	B	91.580	1.0000		- 92	92	
08/01/2023 [redacted]	B	9,636.130	1.0000		- 9,636	9,636	
08/02/2023 [redacted]	B	2,819.140	1.0000		- 2,819	2,819	
08/02/2023 [redacted]	B	42.450	1.0000		- 42	42	
08/02/2023 [redacted]	B	14.180	1.0000		- 14	14	
08/02/2023 [redacted]	B	975.070	1.0000		- 975	975	
08/02/2023 [redacted]	B	49.690	1.0000		- 50	50	
08/02/2023 [redacted]	B	.080	1.0000				
08/02/2023 [redacted]	B	3,050.050	1.0000		- 3,050	3,050	
08/02/2023 [redacted]	B	50.320	1.0000		- 50	50	
08/02/2023 [redacted]	B	8,914.140	1.0000		- 8,914	8,914	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2023 [redacted]	B	588.610	1.0000		- 589	589	
08/04/2023 [redacted]	B	1,420.000	1.0000		- 1,420	1,420	
08/04/2023 [redacted]	B	12,793.810	1.0000		- 12,794	12,794	
08/07/2023 [redacted]	B	505.580	1.0000		- 506	506	
08/07/2023 [redacted]	B	39.600	1.0000		- 40	40	
08/08/2023 [redacted]	B	4,666.220	1.0000		- 4,666	4,666	
08/09/2023 [redacted]	B	378.000	1.0000		- 378	378	
08/11/2023 [redacted]	B	73.000	1.0000		- 73	73	
08/14/2023 [redacted]	B	361.000	1.0000		- 361	361	
08/14/2023 [redacted]	B	10,049.490	1.0000		- 10,049	10,049	
08/14/2023 [redacted]	B	116.570	1.0000		- 117	117	
08/15/2023 [redacted]	B	3,785.930	1.0000		- 3,786	3,786	
08/15/2023 [redacted]	B	785.120	1.0000		- 785	785	
08/15/2023 [redacted]	B	13,970.190	1.0000		- 13,970	13,970	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2023 [redacted]	B	11.460	1.0000		- 11	11	
08/15/2023 [redacted]	B	100.840	1.0000		- 101	101	
08/16/2023 [redacted]	B	488.000	1.0000		- 488	488	
08/17/2023 [redacted]	B	374.000	1.0000		- 374	374	
08/17/2023 [redacted]	B	694.080	1.0000		- 694	694	
08/17/2023 [redacted]	B	5,293.720	1.0000		- 5,294	5,294	
08/17/2023 [redacted]	B	151.420	1.0000		- 151	151	
08/18/2023 [redacted]	B	1,155.150	1.0000		- 1,155	1,155	
08/22/2023 [redacted]	B	32.260	1.0000		- 32	32	
08/22/2023 [redacted]	B	551.250	1.0000		- 551	551	
08/22/2023 [redacted]	B	23.760	1.0000		- 24	24	
08/24/2023 [redacted]	B	115.900	1.0000		- 116	116	
08/25/2023 [redacted]	B	3,576.600	1.0000		- 3,577	3,577	
08/25/2023 [redacted]	B	7,502.600	1.0000		- 7,503	7,503	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/25/2023 [redacted]	B	5,770.820	1.0000		- 5,771	5,771	
08/25/2023 [redacted]	B	138.560	1.0000		- 139	139	
08/28/2023 [redacted]	B	1,033.980	1.0000		- 1,034	1,034	
08/28/2023 [redacted]	B	44.880	1.0000		- 45	45	
08/29/2023 [redacted]	B	228,185.340	1.0000		- 228,185	228,185	
08/29/2023 [redacted]	B	73.750	1.0000		- 74	74	
08/29/2023 [redacted]	B	6.490	1.0000		- 6	6	
08/30/2023 [redacted]	B	422.000	1.0000		- 422	422	
08/30/2023 [redacted]	B	339,270.280	1.0000		- 339,270	339,270	
08/30/2023 [redacted]	B	77.920	1.0000		- 78	78	
08/31/2023 [redacted]	B	1,049,665.000	1.0000		- 1,049,665	1,049,665	
08/31/2023 [redacted]	B	335.000	1.0000		- 335	335	
09/01/2023 [redacted]	B	1,042.950	1.0000		- 1,043	1,043	
09/01/2023 [redacted]	B	1,341.670	1.0000		- 1,342	1,342	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/01/2023 [redacted]	B	10,912.050	1.0000		- 10,912	10,912	
09/01/2023 [redacted]	B	10.600	1.0000		- 11	11	
09/05/2023 [redacted]	B	13,940.510	1.0000		- 13,941	13,941	
09/05/2023 [redacted]	B	44.220	1.0000		- 44	44	
09/05/2023 [redacted]	B	.060	1.0000				
09/05/2023 [redacted]	B	1,537.160	1.0000		- 1,537	1,537	
09/05/2023 [redacted]	B	51.760	1.0000		- 52	52	
09/05/2023 [redacted]	B	.080	1.0000				
09/05/2023 [redacted]	B	2,181.630	1.0000		- 2,182	2,182	
09/05/2023 [redacted]	B	50.220	1.0000		- 50	50	
09/05/2023 [redacted]	B	8,292.200	1.0000		- 8,292	8,292	
09/05/2023 [redacted]	B	196.180	1.0000		- 196	196	
09/06/2023 [redacted]	B	361.000	1.0000		- 361	361	
09/06/2023 [redacted]	B	14,039.810	1.0000		- 14,040	14,040	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2023 [redacted]	B	40.300	1.0000		- 40	40	
09/07/2023 [redacted]	B	123,956.210	1.0000		- 123,956	123,956	
09/07/2023 [redacted]	B	15.540	1.0000		- 16	16	
09/07/2023 [redacted]	B	41.960	1.0000		- 42	42	
09/08/2023 [redacted]	B	26.400	1.0000		- 26	26	
09/11/2023 [redacted]	B	5,404.100	1.0000		- 5,404	5,404	
09/11/2023 [redacted]	B	102.240	1.0000		- 102	102	
09/12/2023 [redacted]	B	2,953.400	1.0000		- 2,953	2,953	
09/12/2023 [redacted]	B	2,211.000	1.0000		- 2,211	2,211	
09/12/2023 [redacted]	B	933.940	1.0000		- 934	934	
09/14/2023 [redacted]	B	1,296.640	1.0000		- 1,297	1,297	
09/14/2023 [redacted]	B	40.650	1.0000		- 41	41	
09/15/2023 [redacted]	B	2,058.250	1.0000		- 2,058	2,058	
09/15/2023 [redacted]	B	12,379.650	1.0000		- 12,380	12,380	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2023 [redacted]	B	7.080	1.0000		- 7	7	
09/15/2023 [redacted]	B	391.300	1.0000		- 391	391	
09/19/2023 [redacted]	B	618.750	1.0000		- 619	619	
09/19/2023 [redacted]	B	64.680	1.0000		- 65	65	
09/19/2023 [redacted]	B	72.620	1.0000		- 73	73	
09/21/2023 [redacted]	B	14,774.970	1.0000		- 14,775	14,775	
09/22/2023 [redacted]	B	3,592.800	1.0000		- 3,593	3,593	
09/22/2023 [redacted]	B	9,382.620	1.0000		- 9,383	9,383	
09/22/2023 [redacted]	B	2,047.620	1.0000		- 2,048	2,048	
09/25/2023 [redacted]	B	418.990	1.0000		- 419	419	
09/25/2023 [redacted]	B	8,393.690	1.0000		- 8,394	8,394	
09/25/2023 [redacted]	B	5,666.020	1.0000		- 5,666	5,666	
09/25/2023 [redacted]	B	110,320.380	1.0000		- 110,320	110,320	
09/27/2023 [redacted]	B	209,237.700	1.0000		- 209,238	209,238	

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2023 [redacted]	B	13,838.650	1.0000		- 13,839	13,839	
09/27/2023 [redacted]	B	83.780	1.0000		- 84	84	
09/28/2023 [redacted]	B	3,449.500	1.0000		- 3,450	3,450	
09/28/2023 [redacted]	B	119,879.070	1.0000		- 119,879	119,879	
09/29/2023 [redacted]	B	134,484.650	1.0000		- 134,485	134,485	
09/29/2023 [redacted]	B	42,800.380	1.0000		- 42,800	42,800	
09/29/2023 [redacted]	B	231,946.180	1.0000		- 231,946	231,946	
09/29/2023 [redacted]	B	77.120	1.0000		- 77	77	
10/03/2023 [redacted]	B	59,208.380	1.0000		- 59,208	59,208	
10/03/2023 [redacted]	B	43.050	1.0000		- 43	43	
10/03/2023 [redacted]	B	.060	1.0000				
10/03/2023 [redacted]	B	3,806.800	1.0000		- 3,807	3,807	
10/03/2023 [redacted]	B	5,084.670	1.0000		- 5,085	5,085	
10/03/2023 [redacted]	B	50.390	1.0000		- 50	50	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2023 [redacted]	B	.080	1.0000				
10/03/2023 [redacted]	B	297.690	1.0000		- 298	298	
10/03/2023 [redacted]	B	48.890	1.0000		- 49	49	
10/03/2023 [redacted]	B	5,692.660	1.0000		- 5,693	5,693	
10/03/2023 [redacted]	B	116.140	1.0000		- 116	116	
10/04/2023 [redacted]	B	141.000	1.0000		- 141	141	
10/04/2023 [redacted]	B	17.400	1.0000		- 17	17	
10/05/2023 [redacted]	B	331,019.690	1.0000		- 331,020	331,020	
10/05/2023 [redacted]	B	19.100	1.0000		- 19	19	
10/06/2023 [redacted]	B	19.200	1.0000		- 19	19	
10/10/2023 [redacted]	B	7,723.210	1.0000		- 7,723	7,723	
10/10/2023 [redacted]	B	6,428.670	1.0000		- 6,429	6,429	
10/10/2023 [redacted]	B	60.480	1.0000		- 60	60	
10/11/2023 [redacted]	B	15,191.150	1.0000		- 15,191	15,191	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2023 [redacted]	B	43,730.510	1.0000		- 43,731	43,731	
10/12/2023 [redacted]	B	475.330	1.0000		- 475	475	
10/13/2023 [redacted]	B	36,161.050	1.0000		- 36,161	36,161	
10/16/2023 [redacted]	B	2,406.000	1.0000		- 2,406	2,406	
10/16/2023 [redacted]	B	9,622.740	1.0000		- 9,623	9,623	
10/16/2023 [redacted]	B	10,488.910	1.0000		- 10,489	10,489	
10/16/2023 [redacted]	B	493.820	1.0000		- 494	494	
10/17/2023 [redacted]	B	37,712.620	1.0000		- 37,713	37,713	
10/18/2023 [redacted]	B	1,032.360	1.0000		- 1,032	1,032	
10/19/2023 [redacted]	B	1,786.000	1.0000		- 1,786	1,786	
10/19/2023 [redacted]	B	1,600,000.000	1.0000		- 1,600,000	1,600,000	
10/23/2023 [redacted]	B	14.300	1.0000		- 14	14	
10/23/2023 [redacted]	B	1,386.630	1.0000		- 1,387	1,387	
10/23/2023 [redacted]	B	75.000	1.0000		- 75	75	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2023 [redacted]	B	2,457.390	1.0000		- 2,457	2,457	
10/25/2023 [redacted]	B	8,287.670	1.0000		- 8,288	8,288	
10/25/2023 [redacted]	B	144.180	1.0000		- 144	144	
10/26/2023 [redacted]	B	120.000	1.0000		- 120	120	
10/26/2023 [redacted]	B	3,529.110	1.0000		- 3,529	3,529	
10/27/2023 [redacted]	B	115,149.550	1.0000		- 115,150	115,150	
10/30/2023 [redacted]	B	365,760.260	1.0000		- 365,760	365,760	
10/30/2023 [redacted]	B	218,603.700	1.0000		- 218,604	218,604	
10/30/2023 [redacted]	B	1,393.410	1.0000		- 1,393	1,393	
10/30/2023 [redacted]	B	51.160	1.0000		- 51	51	
10/31/2023 [redacted]	B	700,000.000	1.0000		- 700,000	700,000	
10/31/2023 [redacted]	B	337.000	1.0000		- 337	337	
11/01/2023 [redacted]	B	770,907.410	1.0000		- 770,907	770,907	
11/01/2023 [redacted]	B	10,632.800	1.0000		- 10,633	10,633	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2023 [redacted]	B	15,514.410	1.0000		- 15,514	15,514	
11/01/2023 [redacted]	B	98.750	1.0000		- 99	99	
11/02/2023 [redacted]	B	262.120	1.0000		- 262	262	
11/02/2023 [redacted]	B	44.820	1.0000		- 45	45	
11/02/2023 [redacted]	B	.040	1.0000				
11/02/2023 [redacted]	B	797.970	1.0000		- 798	798	
11/02/2023 [redacted]	B	52.470	1.0000		- 52	52	
11/02/2023 [redacted]	B	.090	1.0000				
11/02/2023 [redacted]	B	3,032.540	1.0000		- 3,033	3,033	
11/02/2023 [redacted]	B	162,919.340	1.0000		- 162,919	162,919	
11/02/2023 [redacted]	B	35.160	1.0000		- 35	35	
11/03/2023 [redacted]	B	253.130	1.0000		- 253	253	
11/07/2023 [redacted]	B	38,090.010	1.0000		- 38,090	38,090	
11/08/2023 [redacted]	B	4,599.140	1.0000		- 4,599	4,599	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2023 [redacted]	B	113,151.480	1.0000		- 113,151	113,151	
11/09/2023 [redacted]	B	1,608.000	1.0000		- 1,608	1,608	
11/09/2023 [redacted]	B	207,119.280	1.0000		- 207,119	207,119	
11/10/2023 [redacted]	B	56,852.640	1.0000		- 56,853	56,853	
11/14/2023 [redacted]	B	278.490	1.0000		- 278	278	
11/15/2023 [redacted]	B	120.000	1.0000		- 120	120	
11/15/2023 [redacted]	B	3,473.880	1.0000		- 3,474	3,474	
11/15/2023 [redacted]	B	67,361.180	1.0000		- 67,361	67,361	
11/15/2023 [redacted]	B	7.080	1.0000		- 7	7	
11/16/2023 [redacted]	B	1,451.670	1.0000		- 1,452	1,452	
11/16/2023 [redacted]	B	620.000	1.0000		- 620	620	
11/16/2023 [redacted]	B	63,608.770	1.0000		- 63,609	63,609	
11/22/2023 [redacted]	B	7,348.940	1.0000		- 7,349	7,349	
11/24/2023 [redacted]	B	1,696.500	1.0000		- 1,697	1,697	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/24/2023 [redacted]	B	72,127.130	1.0000		- 72,127	72,127	
11/27/2023 [redacted]	B	422.000	1.0000		- 422	422	
11/27/2023 [redacted]	B	1,529.000	1.0000		- 1,529	1,529	
11/27/2023 [redacted]	B	934.520	1.0000		- 935	935	
11/27/2023 [redacted]	B	7,324.220	1.0000		- 7,324	7,324	
11/27/2023 [redacted]	B	562.860	1.0000		- 563	563	
11/28/2023 [redacted]	B	3,085.000	1.0000		- 3,085	3,085	
11/28/2023 [redacted]	B	1,513.000	1.0000		- 1,513	1,513	
11/29/2023 [redacted]	B	364,912.680	1.0000		- 364,913	364,913	
11/29/2023 [redacted]	B	330,803.730	1.0000		- 330,804	330,804	
11/30/2023 [redacted]	B	700,000.000	1.0000		- 700,000	700,000	
11/30/2023 [redacted]	B	4,982.460	1.0000		- 4,982	4,982	
11/30/2023 [redacted]	B	642,282.260	1.0000		- 642,282	642,282	
12/01/2023 [redacted]	B	161,514.530	1.0000		- 161,515	161,515	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2023 [redacted]	B	1,071.260	1.0000		- 1,071	1,071	
12/01/2023 [redacted]	B	2,706.880	1.0000		- 2,707	2,707	
12/04/2023 [redacted]	B	3,394.680	1.0000		- 3,395	3,395	
12/04/2023 [redacted]	B	2,125.000	1.0000		- 2,125	2,125	
12/04/2023 [redacted]	B	43.710	1.0000		- 44	44	
12/04/2023 [redacted]	B	589.310	1.0000		- 589	589	
12/04/2023 [redacted]	B	51.170	1.0000		- 51	51	
12/04/2023 [redacted]	B	.080	1.0000				
12/04/2023 [redacted]	B	59.710	1.0000		- 60	60	
12/04/2023 [redacted]	B	.150	1.0000				
12/06/2023 [redacted]	B	120.000	1.0000		- 120	120	
12/06/2023 [redacted]	B	731.250	1.0000		- 731	731	
12/08/2023 [redacted]	B	7,801.320	1.0000		- 7,801	7,801	
12/11/2023 [redacted]	B	5,315.310	1.0000		- 5,315	5,315	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2023 [redacted]	B	13,947.100	1.0000		- 13,947	13,947	
12/13/2023 [redacted]	B	65,956.630	1.0000		- 65,957	65,957	
12/14/2023 [redacted]	B	1,746.620	1.0000		- 1,747	1,747	
12/14/2023 [redacted]	B	1,073.280	1.0000		- 1,073	1,073	
12/14/2023 [redacted]	B	236.250	1.0000		- 236	236	
12/14/2023 [redacted]	B	92,433.220	1.0000		- 92,433	92,433	
12/15/2023 [redacted]	B	1,851.750	1.0000		- 1,852	1,852	
12/15/2023 [redacted]	B	89,226.700	1.0000		- 89,227	89,227	
12/15/2023 [redacted]	B	5,050.600	1.0000		- 5,051	5,051	
12/15/2023 [redacted]	B	25,549.320	1.0000		- 25,549	25,549	
12/18/2023 [redacted]	B	256.500	1.0000		- 257	257	
12/19/2023 [redacted]	B	887.790	1.0000		- 888	888	
12/20/2023 [redacted]	B	390.610	1.0000		- 391	391	
12/20/2023 [redacted]	B	10,040.580	1.0000		- 10,041	10,041	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2023 [redacted]	B	98,797.310	1.0000		- 98,797	98,797	
12/21/2023 [redacted]	B	92,010.570	1.0000		- 92,011	92,011	
12/22/2023 [redacted]	B	6,805.600	1.0000		- 6,806	6,806	
12/22/2023 [redacted]	B	24,835.960	1.0000		- 24,836	24,836	
12/22/2023 [redacted]	B	1,363.440	1.0000		- 1,363	1,363	
12/26/2023 [redacted]	B	2,667.350	1.0000		- 2,667	2,667	
12/29/2023 [redacted]	B	368.000	1.0000		- 368	368	
Total For Buys				**0**	**33,761,974**	**33,761,974**	**0**
01/03/2023 [redacted]	S	- 1,467,637.020	1.0000		1,467,637	1,467,637	
01/03/2023 [redacted]	S	- 34,137.910	1.0000		34,138	34,138	
01/04/2023 [redacted]	S	- 18,405.850	1.0000		18,406	18,406	
01/05/2023 [redacted]	S	- 98.000	1.0000		98	98	
01/05/2023 [redacted]	S	- 12,386.220	1.0000		12,386	12,386	
01/06/2023 [redacted]	S	- 11,575.150	1.0000		11,575	11,575	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2023 [redacted]	S	- 22,900.350	1.0000		22,900	22,900	
01/09/2023 [redacted]	S	- 9,226.540	1.0000		9,227	9,227	
01/09/2023 [redacted]	S	- 270,950.680	1.0000		270,951	270,951	
01/10/2023 [redacted]	S	- 79,671.540	1.0000		79,672	79,672	
01/10/2023 [redacted]	S	- 2,222.200	1.0000		2,222	2,222	
01/12/2023 [redacted]	S	- 52,921.860	1.0000		52,922	52,922	
01/13/2023 [redacted]	S	- 11,741.650	1.0000		11,742	11,742	
01/17/2023 [redacted]	S	- 26,450.000	1.0000		26,450	26,450	
01/17/2023 [redacted]	S	- 10,618.240	1.0000		10,618	10,618	
01/17/2023 [redacted]	S	- 41,988.500	1.0000		41,989	41,989	
01/18/2023 [redacted]	S	- 13,818.580	1.0000		13,819	13,819	
01/20/2023 [redacted]	S	- 8,943.260	1.0000		8,943	8,943	
01/20/2023 [redacted]	S	- 8,222.920	1.0000		8,223	8,223	
01/20/2023 [redacted]	S	- 10,591.440	1.0000		10,591	10,591	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2023 [redacted]	S	- 13,704.140	1.0000		13,704	13,704	
01/23/2023 [redacted]	S	- 297.440	1.0000		297	297	
01/24/2023 [redacted]	S	- 24,419.570	1.0000		24,420	24,420	
01/24/2023 [redacted]	S	- 56,846.000	1.0000		56,846	56,846	
01/25/2023 [redacted]	S	- 775.320	1.0000		775	775	
01/25/2023 [redacted]	S	- 610.900	1.0000		611	611	
01/26/2023 [redacted]	S	- 1,981.580	1.0000		1,982	1,982	
01/27/2023 [redacted]	S	- 20,202.510	1.0000		20,203	20,203	
01/30/2023 [redacted]	S	- 4,558.840	1.0000		4,559	4,559	
01/31/2023 [redacted]	S	- 129,937.350	1.0000		129,937	129,937	
01/31/2023 [redacted]	S	- 349,395.500	1.0000		349,396	349,396	
01/31/2023 [redacted]	S	- 169,428.410	1.0000		169,428	169,428	
01/31/2023 [redacted]	S	- 10,558.900	1.0000		10,559	10,559	
02/01/2023 [redacted]	S	- 1,406,385.820	1.0000		1,406,386	1,406,386	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2023 [redacted]	S	- 10,853.210	1.0000		10,853	10,853	
02/02/2023 [redacted]	S	- 130,604.760	1.0000		130,605	130,605	
02/02/2023 [redacted]	S	- 6,513.310	1.0000		6,513	6,513	
02/03/2023 [redacted]	S	- 43.130	1.0000		43	43	
02/06/2023 [redacted]	S	- 9,173.180	1.0000		9,173	9,173	
02/07/2023 [redacted]	S	- 65.000	1.0000		65	65	
02/07/2023 [redacted]	S	- 4,248.480	1.0000		4,248	4,248	
02/09/2023 [redacted]	S	- 1,882.000	1.0000		1,882	1,882	
02/09/2023 [redacted]	S	- 326,262.640	1.0000		326,263	326,263	
02/10/2023 [redacted]	S	- 14,427.350	1.0000		14,427	14,427	
02/13/2023 [redacted]	S	- 18,242.980	1.0000		18,243	18,243	
02/14/2023 [redacted]	S	- 15,621.420	1.0000		15,621	15,621	
02/14/2023 [redacted]	S	- 11,716.520	1.0000		11,717	11,717	
02/15/2023 [redacted]	S	- 110.000	1.0000		110	110	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2023 [redacted]	S	- 1,163.210	1.0000		1,163	1,163	
02/15/2023 [redacted]	S	- 1,744.730	1.0000		1,745	1,745	
02/16/2023 [redacted]	S	- 1,834.450	1.0000		1,834	1,834	
02/16/2023 [redacted]	S	- 122.370	1.0000		122	122	
02/17/2023 [redacted]	S	- 3,812.680	1.0000		3,813	3,813	
02/17/2023 [redacted]	S	- 13,483.140	1.0000		13,483	13,483	
02/17/2023 [redacted]	S	- 15,318.590	1.0000		15,319	15,319	
02/21/2023 [redacted]	S	- 3,715.000	1.0000		3,715	3,715	
02/21/2023 [redacted]	S	- 2,719.370	1.0000		2,719	2,719	
02/21/2023 [redacted]	S	- 2,252.300	1.0000		2,252	2,252	
02/22/2023 [redacted]	S	- 2,709.680	1.0000		2,710	2,710	
02/22/2023 [redacted]	S	- 12,060.580	1.0000		12,061	12,061	
02/23/2023 [redacted]	S	- 2,586.860	1.0000		2,587	2,587	
02/23/2023 [redacted]	S	- 24,089.420	1.0000		24,089	24,089	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2023 [redacted]	S	- 2,660.520	1.0000		2,661	2,661	
02/24/2023 [redacted]	S	- 2,742.520	1.0000		2,743	2,743	
02/24/2023 [redacted]	S	- 65,947.320	1.0000		65,947	65,947	
02/24/2023 [redacted]	S	- 3,888.960	1.0000		3,889	3,889	
02/27/2023 [redacted]	S	- 53,723.910	1.0000		53,724	53,724	
02/28/2023 [redacted]	S	- 35,300.270	1.0000		35,300	35,300	
02/28/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
02/28/2023 [redacted]	S	- 221,814.640	1.0000		221,815	221,815	
02/28/2023 [redacted]	S	- 45,185.560	1.0000		45,186	45,186	
02/28/2023 [redacted]	S	- 29,865.850	1.0000		29,866	29,866	
03/01/2023 [redacted]	S	- 1,479,244.060	1.0000		1,479,244	1,479,244	
03/01/2023 [redacted]	S	- 2,638.840	1.0000		2,639	2,639	
03/01/2023 [redacted]	S	- 55,006.460	1.0000		55,006	55,006	
03/02/2023 [redacted]	S	- 4,067.760	1.0000		4,068	4,068	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2023 [redacted]	S	- 29,814.130	1.0000		29,814	29,814	
03/03/2023 [redacted]	S	- 43,314.360	1.0000		43,314	43,314	
03/06/2023 [redacted]	S	- 34,278.000	1.0000		34,278	34,278	
03/06/2023 [redacted]	S	- 3,848.370	1.0000		3,848	3,848	
03/08/2023 [redacted]	S	- 783.810	1.0000		784	784	
03/09/2023 [redacted]	S	- 1,176.880	1.0000		1,177	1,177	
03/09/2023 [redacted]	S	- 37,288.800	1.0000		37,289	37,289	
03/10/2023 [redacted]	S	- 796.710	1.0000		797	797	
03/10/2023 [redacted]	S	- 31,344.020	1.0000		31,344	31,344	
03/13/2023 [redacted]	S	- 1,147.480	1.0000		1,147	1,147	
03/13/2023 [redacted]	S	- 84,607.570	1.0000		84,608	84,608	
03/14/2023 [redacted]	S	- 8,970.230	1.0000		8,970	8,970	
03/14/2023 [redacted]	S	- 123,446.700	1.0000		123,447	123,447	
03/15/2023 [redacted]	S	- 410.000	1.0000		410	410	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2023 [redacted]	S	- 77,167.810	1.0000		77,168	77,168	
03/15/2023 [redacted]	S	- 6,048.710	1.0000		6,049	6,049	
03/16/2023 [redacted]	S	- 574.000	1.0000		574	574	
03/16/2023 [redacted]	S	- 88,499.510	1.0000		88,500	88,500	
03/17/2023 [redacted]	S	- 10,566.400	1.0000		10,566	10,566	
03/17/2023 [redacted]	S	- 57,045.530	1.0000		57,046	57,046	
03/20/2023 [redacted]	S	- 11,919.170	1.0000		11,919	11,919	
03/21/2023 [redacted]	S	- 2,979.780	1.0000		2,980	2,980	
03/22/2023 [redacted]	S	- 193,711.730	1.0000		193,712	193,712	
03/22/2023 [redacted]	S	- 100.920	1.0000		101	101	
03/22/2023 [redacted]	S	- 20,139.640	1.0000		20,140	20,140	
03/23/2023 [redacted]	S	- 9,986.600	1.0000		9,987	9,987	
03/24/2023 [redacted]	S	- 10,490.040	1.0000		10,490	10,490	
03/27/2023 [redacted]	S	- 15,298.470	1.0000		15,298	15,298	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/29/2023 [redacted]	S	- 10,303.580	1.0000		10,304	10,304	
03/30/2023 [redacted]	S	- 4,982.900	1.0000		4,983	4,983	
03/31/2023 [redacted]	S	- 15,425.980	1.0000		15,426	15,426	
03/31/2023 [redacted]	S	- 346,101.000	1.0000		346,101	346,101	
03/31/2023 [redacted]	S	- 3,899.000	1.0000		3,899	3,899	
03/31/2023 [redacted]	S	- 349,553.120	1.0000		349,553	349,553	
03/31/2023 [redacted]	S	- 4,521.330	1.0000		4,521	4,521	
03/31/2023 [redacted]	S	- 238.500	1.0000		239	239	
04/03/2023 [redacted]	S	- 1,552,702.000	1.0000		1,552,702	1,552,702	
04/11/2023 [redacted]	S	- 24,140.000	1.0000		24,140	24,140	
04/14/2023 [redacted]	S	- 10,089.870	1.0000		10,090	10,090	
04/18/2023 [redacted]	S	- 4,197.720	1.0000		4,198	4,198	
04/19/2023 [redacted]	S	- 6,540.380	1.0000		6,540	6,540	
04/19/2023 [redacted]	S	- 111.270	1.0000		111	111	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2023 [redacted]	S	- 635.500	1.0000		636	636	
04/19/2023 [redacted]	S	- 786.490	1.0000		786	786	
04/20/2023 [redacted]	S	- 4,029.760	1.0000		4,030	4,030	
04/21/2023 [redacted]	S	- 2,304.000	1.0000		2,304	2,304	
04/25/2023 [redacted]	S	- 2,523.830	1.0000		2,524	2,524	
04/26/2023 [redacted]	S	- 4,468.620	1.0000		4,469	4,469	
04/26/2023 [redacted]	S	- 6,637.070	1.0000		6,637	6,637	
04/27/2023 [redacted]	S	- 15,147.920	1.0000		15,148	15,148	
04/27/2023 [redacted]	S	- 42,887.360	1.0000		42,887	42,887	
04/28/2023 [redacted]	S	- 40,353.940	1.0000		40,354	40,354	
05/01/2023 [redacted]	S	- 146,502.000	1.0000		146,502	146,502	
05/01/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
05/01/2023 [redacted]	S	- 61,861.800	1.0000		61,862	61,862	
05/01/2023 [redacted]	S	- 350,273.820	1.0000		350,274	350,274	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2023 [redacted]	S	- 20,110.310	1.0000		20,110	20,110	
05/01/2023 [redacted]	S	- 349,934.000	1.0000		349,934	349,934	
05/02/2023 [redacted]	S	- 2,112.000	1.0000		2,112	2,112	
05/03/2023 [redacted]	S	- 1,037.000	1.0000		1,037	1,037	
05/03/2023 [redacted]	S	- 3,430.970	1.0000		3,431	3,431	
05/03/2023 [redacted]	S	- 40,993.010	1.0000		40,993	40,993	
05/04/2023 [redacted]	S	- 14,984.200	1.0000		14,984	14,984	
05/04/2023 [redacted]	S	- 75,126.780	1.0000		75,127	75,127	
05/05/2023 [redacted]	S	- 71,591.080	1.0000		71,591	71,591	
05/05/2023 [redacted]	S	- 67.190	1.0000		67	67	
05/05/2023 [redacted]	S	- 73,970.420	1.0000		73,970	73,970	
05/08/2023 [redacted]	S	- 1,767.840	1.0000		1,768	1,768	
05/08/2023 [redacted]	S	- 33,719.550	1.0000		33,720	33,720	
05/09/2023 [redacted]	S	- 62,713.000	1.0000		62,713	62,713	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2023 [redacted]	S	- 13,646.700	1.0000		13,647	13,647	
05/11/2023 [redacted]	S	- 5,024.000	1.0000		5,024	5,024	
05/11/2023 [redacted]	S	- 24,036.110	1.0000		24,036	24,036	
05/12/2023 [redacted]	S	- 1,626.330	1.0000		1,626	1,626	
05/12/2023 [redacted]	S	- 373.150	1.0000		373	373	
05/12/2023 [redacted]	S	- 12,949.960	1.0000		12,950	12,950	
05/12/2023 [redacted]	S	- 1,540.980	1.0000		1,541	1,541	
05/15/2023 [redacted]	S	- 7,179.700	1.0000		7,180	7,180	
05/16/2023 [redacted]	S	- 1,367.480	1.0000		1,367	1,367	
05/16/2023 [redacted]	S	- 20,299.100	1.0000		20,299	20,299	
05/17/2023 [redacted]	S	- 827.830	1.0000		828	828	
05/17/2023 [redacted]	S	- 25,977.800	1.0000		25,978	25,978	
05/17/2023 [redacted]	S	- 2,043.400	1.0000		2,043	2,043	
05/18/2023 [redacted]	S	- 836.270	1.0000		836	836	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2023 [redacted]	S	- 853.740	1.0000		854	854	
05/22/2023 [redacted]	S	- 1,511.000	1.0000		1,511	1,511	
05/22/2023 [redacted]	S	- 2,813.860	1.0000		2,814	2,814	
05/23/2023 [redacted]	S	- 956.760	1.0000		957	957	
05/24/2023 [redacted]	S	- 684.050	1.0000		684	684	
05/24/2023 [redacted]	S	- 145,252.800	1.0000		145,253	145,253	
05/25/2023 [redacted]	S	- 1,984.210	1.0000		1,984	1,984	
05/26/2023 [redacted]	S	- 834.610	1.0000		835	835	
05/30/2023 [redacted]	S	- 5,212.600	1.0000		5,213	5,213	
05/30/2023 [redacted]	S	- 2,465.390	1.0000		2,465	2,465	
05/31/2023 [redacted]	S	- 5,734.650	1.0000		5,735	5,735	
05/31/2023 [redacted]	S	- 35,068.200	1.0000		35,068	35,068	
06/01/2023 [redacted]	S	- 1,551,919.000	1.0000		1,551,919	1,551,919	
06/01/2023 [redacted]	S	- 1,681.920	1.0000		1,682	1,682	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2023 [redacted]	S	- 4,829.840	1.0000		4,830	4,830	
06/06/2023 [redacted]	S	- 4,778.350	1.0000		4,778	4,778	
06/06/2023 [redacted]	S	- 31,949.350	1.0000		31,949	31,949	
06/07/2023 [redacted]	S	- 29,860.320	1.0000		29,860	29,860	
06/08/2023 [redacted]	S	- 12,658.250	1.0000		12,658	12,658	
06/09/2023 [redacted]	S	- 58,612.230	1.0000		58,612	58,612	
06/12/2023 [redacted]	S	- 27,650.860	1.0000		27,651	27,651	
06/13/2023 [redacted]	S	- 58,966.270	1.0000		58,966	58,966	
06/14/2023 [redacted]	S	- 13,860.600	1.0000		13,861	13,861	
06/15/2023 [redacted]	S	- 269.000	1.0000		269	269	
06/16/2023 [redacted]	S	- 66,179.740	1.0000		66,180	66,180	
06/20/2023 [redacted]	S	- 16,993.080	1.0000		16,993	16,993	
06/21/2023 [redacted]	S	- 14,561.450	1.0000		14,561	14,561	
06/22/2023 [redacted]	S	- 239.000	1.0000		239	239	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/22/2023 [redacted]	S	- 44,148.980	1.0000		44,149	44,149	
06/23/2023 [redacted]	S	- 70,635.400	1.0000		70,635	70,635	
06/26/2023 [redacted]	S	- 5,615.710	1.0000		5,616	5,616	
06/26/2023 [redacted]	S	- 5,055.200	1.0000		5,055	5,055	
06/27/2023 [redacted]	S	- 62.040	1.0000		62	62	
06/27/2023 [redacted]	S	- 51,821.620	1.0000		51,822	51,822	
06/27/2023 [redacted]	S	- 2,156.030	1.0000		2,156	2,156	
06/28/2023 [redacted]	S	- 28,942.930	1.0000		28,943	28,943	
06/30/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
06/30/2023 [redacted]	S	- 15,715.130	1.0000		15,715	15,715	
06/30/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
06/30/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
06/30/2023 [redacted]	S	- 1,263.840	1.0000		1,264	1,264	
06/30/2023 [redacted]	S	- 30,774.270	1.0000		30,774	30,774	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2023 [redacted]	S	- 1,144,534.350	1.0000		1,144,534	1,144,534	
07/03/2023 [redacted]	S	- 6,373.100	1.0000		6,373	6,373	
07/05/2023 [redacted]	S	- 3,198.000	1.0000		3,198	3,198	
07/07/2023 [redacted]	S	- 1,430.000	1.0000		1,430	1,430	
07/07/2023 [redacted]	S	- 18,403.800	1.0000		18,404	18,404	
07/10/2023 [redacted]	S	- 883.000	1.0000		883	883	
07/12/2023 [redacted]	S	- 117.000	1.0000		117	117	
07/13/2023 [redacted]	S	- 4,679.100	1.0000		4,679	4,679	
07/14/2023 [redacted]	S	- 4,548.820	1.0000		4,549	4,549	
07/18/2023 [redacted]	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
07/18/2023 [redacted]	S	- 1,655.130	1.0000		1,655	1,655	
07/20/2023 [redacted]	S	- 894.000	1.0000		894	894	
07/20/2023 [redacted]	S	- 452,219.060	1.0000		452,219	452,219	
07/20/2023 [redacted]	S	- 2,243.470	1.0000		2,243	2,243	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/21/2023 [redacted]	S	- 422.000	1.0000		422	422	
07/21/2023 [redacted]	S	- 660,188.940	1.0000		660,189	660,189	
07/24/2023 [redacted]	S	- 4,539.440	1.0000		4,539	4,539	
07/24/2023 [redacted]	S	- 429,864.710	1.0000		429,865	429,865	
07/25/2023 [redacted]	S	- 26,450.000	1.0000		26,450	26,450	
07/25/2023 [redacted]	S	- 12,410.570	1.0000		12,411	12,411	
07/25/2023 [redacted]	S	- 177,056.000	1.0000		177,056	177,056	
07/25/2023 [redacted]	S	- 651.220	1.0000		651	651	
07/25/2023 [redacted]	S	- 4,800.610	1.0000		4,801	4,801	
07/26/2023 [redacted]	S	- 11,094.020	1.0000		11,094	11,094	
07/26/2023 [redacted]	S	- 1,400.180	1.0000		1,400	1,400	
07/27/2023 [redacted]	S	- 178,332.810	1.0000		178,333	178,333	
07/27/2023 [redacted]	S	- 70,306.390	1.0000		70,306	70,306	
07/28/2023 [redacted]	S	- 323.000	1.0000		323	323	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2023 [redacted]	S	- 279,930.300	1.0000		279,930	279,930	
07/28/2023 [redacted]	S	- 10,068.040	1.0000		10,068	10,068	
07/31/2023 [redacted]	S	- 349,494.500	1.0000		349,495	349,495	
07/31/2023 [redacted]	S	- 417,075.630	1.0000		417,076	417,076	
07/31/2023 [redacted]	S	- 164,578.010	1.0000		164,578	164,578	
08/01/2023 [redacted]	S	- 1,546,273.000	1.0000		1,546,273	1,546,273	
08/01/2023 [redacted]	S	- 60,375.520	1.0000		60,376	60,376	
08/03/2023 [redacted]	S	- 3,022.000	1.0000		3,022	3,022	
08/03/2023 [redacted]	S	- 35,000.000	1.0000		35,000	35,000	
08/04/2023 [redacted]	S	- 1,937.000	1.0000		1,937	1,937	
08/04/2023 [redacted]	S	- 25,624.060	1.0000		25,624	25,624	
08/07/2023 [redacted]	S	- 29,078.230	1.0000		29,078	29,078	
08/08/2023 [redacted]	S	- 20,375.180	1.0000		20,375	20,375	
08/09/2023 [redacted]	S	- 8,221.100	1.0000		8,221	8,221	



LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/10/2023 [redacted]	S	- 48,433.420	1.0000		48,433	48,433	
08/10/2023 [redacted]	S	- 82,559.510	1.0000		82,560	82,560	
08/11/2023 [redacted]	S	- 26,638.530	1.0000		26,639	26,639	
08/14/2023 [redacted]	S	- 23,539.510	1.0000		23,540	23,540	
08/14/2023 [redacted]	S	- 66,039.000	1.0000		66,039	66,039	
08/15/2023 [redacted]	S	- 925.000	1.0000		925	925	
08/15/2023 [redacted]	S	- 83,646.030	1.0000		83,646	83,646	
08/16/2023 [redacted]	S	- 16,872.710	1.0000		16,873	16,873	
08/17/2023 [redacted]	S	- 374.000	1.0000		374	374	
08/17/2023 [redacted]	S	- 150,843.860	1.0000		150,844	150,844	
08/18/2023 [redacted]	S	- 15,032.950	1.0000		15,033	15,033	
08/18/2023 [redacted]	S	- 57,540.970	1.0000		57,541	57,541	
08/21/2023 [redacted]	S	- 50,371.880	1.0000		50,372	50,372	
08/21/2023 [redacted]	S	- 114,298.250	1.0000		114,298	114,298	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/21/2023 [redacted]	S	- 2,081.320	1.0000		2,081	2,081	
08/22/2023 [redacted]	S	- 76,416.930	1.0000		76,417	76,417	
08/22/2023 [redacted]	S	- 16,177.400	1.0000		16,177	16,177	
08/23/2023 [redacted]	S	- 10,035.460	1.0000		10,035	10,035	
08/24/2023 [redacted]	S	- 20,183.700	1.0000		20,184	20,184	
08/24/2023 [redacted]	S	- 5,996.560	1.0000		5,997	5,997	
08/25/2023 [redacted]	S	- 3,312.060	1.0000		3,312	3,312	
08/28/2023 [redacted]	S	- 68.820	1.0000		69	69	
08/28/2023 [redacted]	S	- 21,657.240	1.0000		21,657	21,657	
08/29/2023 [redacted]	S	- 4,828.360	1.0000		4,828	4,828	
08/30/2023 [redacted]	S	- 25,252.670	1.0000		25,253	25,253	
08/31/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
08/31/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
08/31/2023 [redacted]	S	- 29,702.310	1.0000		29,702	29,702	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/01/2023 [redacted]	S	- 1,363,271.400	1.0000		1,363,271	1,363,271	
09/06/2023 [redacted]	S	- 360.000	1.0000		360	360	
09/06/2023 [redacted]	S	- 2,562.020	1.0000		2,562	2,562	
09/07/2023 [redacted]	S	- 44,368.520	1.0000		44,369	44,369	
09/11/2023 [redacted]	S	- 13,172.150	1.0000		13,172	13,172	
09/11/2023 [redacted]	S	- 30,006.980	1.0000		30,007	30,007	
09/12/2023 [redacted]	S	- 828.400	1.0000		828	828	
09/12/2023 [redacted]	S	- 50,873.270	1.0000		50,873	50,873	
09/13/2023 [redacted]	S	- 902.370	1.0000		902	902	
09/13/2023 [redacted]	S	- 1,153.960	1.0000		1,154	1,154	
09/14/2023 [redacted]	S	- 37,888.040	1.0000		37,888	37,888	
09/15/2023 [redacted]	S	- 844.000	1.0000		844	844	
09/15/2023 [redacted]	S	- 36,683.860	1.0000		36,684	36,684	
09/18/2023 [redacted]	S	- 80,971.390	1.0000		80,971	80,971	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2023 [redacted]	S	- 512.850	1.0000		513	513	
09/19/2023 [redacted]	S	- 852.000	1.0000		852	852	
09/19/2023 [redacted]	S	- 52,427.520	1.0000		52,428	52,428	
09/20/2023 [redacted]	S	- 36,275.450	1.0000		36,275	36,275	
09/20/2023 [redacted]	S	- 40.950	1.0000		41	41	
09/21/2023 [redacted]	S	- 378.000	1.0000		378	378	
09/21/2023 [redacted]	S	- 46,801.110	1.0000		46,801	46,801	
09/22/2023 [redacted]	S	- 22,599.540	1.0000		22,600	22,600	
09/25/2023 [redacted]	S	- 567.030	1.0000		567	567	
09/26/2023 [redacted]	S	- 2,776.900	1.0000		2,777	2,777	
09/26/2023 [redacted]	S	- 424.970	1.0000		425	425	
09/26/2023 [redacted]	S	- 577.620	1.0000		578	578	
09/27/2023 [redacted]	S	- 40,290.340	1.0000		40,290	40,290	
09/28/2023 [redacted]	S	- 13,205.820	1.0000		13,206	13,206	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2023 [redacted]	S	- 13,992.510	1.0000		13,993	13,993	
10/02/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
10/02/2023 [redacted]	S	- 346,977.530	1.0000		346,978	346,978	
10/02/2023 [redacted]	S	- 244,150.750	1.0000		244,151	244,151	
10/03/2023 [redacted]	S	- 116.140	1.0000		116	116	
10/04/2023 [redacted]	S	- 766.000	1.0000		766	766	
10/04/2023 [redacted]	S	- 96,135.980	1.0000		96,136	96,136	
10/06/2023 [redacted]	S	- 43,848.020	1.0000		43,848	43,848	
10/12/2023 [redacted]	S	- 24,140.000	1.0000		24,140	24,140	
10/12/2023 [redacted]	S	- 211,791.000	1.0000		211,791	211,791	
10/12/2023 [redacted]	S	- 13,228.880	1.0000		13,229	13,229	
10/13/2023 [redacted]	S	- 475.330	1.0000		475	475	
10/16/2023 [redacted]	S	- 493.820	1.0000		494	494	
10/16/2023 [redacted]	S	- 4,853.620	1.0000		4,854	4,854	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2023 [redacted]	S	- 21,817.930	1.0000		21,818	21,818	
10/17/2023 [redacted]	S	- 610.000	1.0000		610	610	
10/18/2023 [redacted]	S	- 64,218.000	1.0000		64,218	64,218	
10/19/2023 [redacted]	S	- 422.000	1.0000		422	422	
10/19/2023 [redacted]	S	- 20,246.690	1.0000		20,247	20,247	
10/20/2023 [redacted]	S	- 2,125.000	1.0000		2,125	2,125	
10/20/2023 [redacted]	S	- 12,882.200	1.0000		12,882	12,882	
10/23/2023 [redacted]	S	- 14.300	1.0000		14	14	
10/23/2023 [redacted]	S	- 12,618.650	1.0000		12,619	12,619	
10/24/2023 [redacted]	S	- 150,738.050	1.0000		150,738	150,738	
10/25/2023 [redacted]	S	- 12,390.450	1.0000		12,390	12,390	
10/25/2023 [redacted]	S	- 543.530	1.0000		544	544	
10/25/2023 [redacted]	S	- 38,964.550	1.0000		38,965	38,965	
10/26/2023 [redacted]	S	- 83,788.280	1.0000		83,788	83,788	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2023 [redacted]	S	- 80,321.990	1.0000		80,322	80,322	
10/30/2023 [redacted]	S	- 66,552.250	1.0000		66,552	66,552	
10/31/2023 [redacted]	S	- 349,524.500	1.0000		349,525	349,525	
10/31/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
10/31/2023 [redacted]	S	- 47,054.130	1.0000		47,054	47,054	
11/01/2023 [redacted]	S	- 721,269.410	1.0000		721,269	721,269	
11/01/2023 [redacted]	S	- 1,600,000.000	1.0000		1,600,000	1,600,000	
11/01/2023 [redacted]	S	- 52,026.810	1.0000		52,027	52,027	
11/02/2023 [redacted]	S	- 12,129.100	1.0000		12,129	12,129	
11/03/2023 [redacted]	S	- 15,162.610	1.0000		15,163	15,163	
11/06/2023 [redacted]	S	- 52,144.680	1.0000		52,145	52,145	
11/07/2023 [redacted]	S	- 20,537.530	1.0000		20,538	20,538	
11/08/2023 [redacted]	S	- 23,579.430	1.0000		23,579	23,579	
11/09/2023 [redacted]	S	- 4,534.900	1.0000		4,535	4,535	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2023 [redacted]	S	- 14,970.000	1.0000		14,970	14,970	
11/13/2023 [redacted]	S	- 121,255.270	1.0000		121,255	121,255	
11/14/2023 [redacted]	S	- 11,980.000	1.0000		11,980	11,980	
11/14/2023 [redacted]	S	- 114,664.200	1.0000		114,664	114,664	
11/15/2023 [redacted]	S	- 85,466.950	1.0000		85,467	85,467	
11/20/2023 [redacted]	S	- 30,126.800	1.0000		30,127	30,127	
11/20/2023 [redacted]	S	- 52,829.950	1.0000		52,830	52,830	
11/21/2023 [redacted]	S	- 46,734.270	1.0000		46,734	46,734	
11/22/2023 [redacted]	S	- 9,519.380	1.0000		9,519	9,519	
11/22/2023 [redacted]	S	- 4,759.340	1.0000		4,759	4,759	
11/24/2023 [redacted]	S	- 10,043.650	1.0000		10,044	10,044	
11/24/2023 [redacted]	S	- 22,339.950	1.0000		22,340	22,340	
11/30/2023 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
11/30/2023 [redacted]	S	- 349,531.250	1.0000		349,531	349,531	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2023 [redacted]	S	- 1,464,345.530	1.0000		1,464,346	1,464,346	
12/01/2023 [redacted]	S	- 16,498.220	1.0000		16,498	16,498	
12/04/2023 [redacted]	S	- 4,804.520	1.0000		4,805	4,805	
12/04/2023 [redacted]	S	- 28,254.570	1.0000		28,255	28,255	
12/05/2023 [redacted]	S	- 20,397.510	1.0000		20,398	20,398	
12/06/2023 [redacted]	S	- 3,794.930	1.0000		3,795	3,795	
12/07/2023 [redacted]	S	- 4,834.370	1.0000		4,834	4,834	
12/07/2023 [redacted]	S	- 36,414.240	1.0000		36,414	36,414	
12/11/2023 [redacted]	S	- 30,848.080	1.0000		30,848	30,848	
12/12/2023 [redacted]	S	- 16,559.760	1.0000		16,560	16,560	
12/12/2023 [redacted]	S	- 73,273.030	1.0000		73,273	73,273	
12/13/2023 [redacted]	S	- 58,204.530	1.0000		58,205	58,205	
12/14/2023 [redacted]	S	- 1,746.620	1.0000		1,747	1,747	
12/14/2023 [redacted]	S	- 89,226.700	1.0000		89,227	89,227	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/15/2023 [redacted]	S	- 41,595.730	1.0000		41,596	41,596	
12/19/2023 [redacted]	S	- 1,843.960	1.0000		1,844	1,844	
12/19/2023 [redacted]	S	- 13,112.480	1.0000		13,112	13,112	
12/22/2023 [redacted]	S	- 470.000	1.0000		470	470	
12/26/2023 [redacted]	S	- 15,657.210	1.0000		15,657	15,657	
12/27/2023 [redacted]	S	- 22,626.130	1.0000		22,626	22,626	
12/28/2023 [redacted]	S	- 31,666.690	1.0000		31,667	31,667	
12/28/2023 [redacted]	S	- 33,324.890	1.0000		33,325	33,325	
12/28/2023 [redacted]	S	- 381.600	1.0000		382	382	
12/29/2023 [redacted]	S	- 39,691.850	1.0000		39,692	39,692	
12/29/2023 [redacted]	S	- 52,707.790	1.0000		52,708	52,708	
Total For Sells				**0**	**37,032,118**	**37,032,118**	**0**
Total First Am Govt Ob Fd Cl Z				**0**	**70,794,092**	**70,794,092**	**0**



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	GRAND TOTAL			**0**	**70,794,092**	**70,794,092**	**0**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

LOCAL 734 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

LOCAL 734 PENSION FUND

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MACNELL
ACCOUNTING & CONSULTING, LLP
1153 South Lee Street, Unit 137, Des Plaines, Illinois 60016

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension Fund, 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 year and period then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Pension Fund as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year and period then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Pension Fund 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 Local 734 Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 734 Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

MacNell Accounting & Consulting, LLP

Certified Public Accountants

July 18, 2024

LOCAL 734 PENSION FUND

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

ASSETS	December 31, 2023 (12 months)	December 31, 2022 (8 months)
Investments, at fair value		
U.S. Government and Government Agency obligations	$ 1,571,552	$ 1,280,717
Municipal bonds	145,216	497,391
Corporate bonds and notes	1,464,538	2,099,397
Corporate stocks	39,075,854	35,270,758
Mutual funds	22,113,321	24,546,226
Real estate- land and buildings	12,070,000	12,070,000
Life settlement contracts	9,433,994	8,059,356
Life settlement contracts-short term	2,201,584	2,064,996
Money market funds	1,907,002	5,200,004
	89,983,061	91,088,845
Receivables		
Employers' contributions	767,828	944,747
Accrued interest and dividends	35,902	52,687
Due from broker	-	501,816
Due from related parties	60,749	57,585
Due from nonrelated parties	57,320	144,008
	921,799	1,700,843
Office equipment, net of accumulated depreciation of $294,457 in 2023 and $289,150 in 2022	4,286	7,509
Prepaid expenses	109,073	21,068
Cash	7,133,067	3,335,509
Total assets	98,151,286	96,153,774
LIABILITIES		
Cash overdraft	3,290	7,043
Accounts payable	122,975	171,757
Accrued real estate taxes	190,000	184,471
Security deposit	5,554	5,554
Due to broker	43,346	48,451
Total liabilities	365,165	417,276
Net assets available for benefits	$ 97,786,121	$ 95,736,498

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

LOCAL 734 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2023 AND PERIOD ENDED DECEMBER 31, 2022

ADDITIONS	December 31, 2023 (12 months)	December 31, 2022 (8 months)
Investment income (loss)		
Net change in fair value of investments	$ 13,011,762	$ (5,672,170)
Interest	231,919	173,374
Dividends	1,408,004	1,146,694
Rental Income	575,806	553,440
	15,227,491	(3,798,662)
Less investment expenses - QPAM real estate	101,180	79,350
Less investment expenses - other investments	658,155	477,740
	14,468,156	(4,355,752)
Employer contributions	7,955,127	5,100,189
Withdrawal liability collections	350,256	175,128
	8,305,383	5,275,317
Other income	8,911	2,000
Total additions	22,782,450	921,565
DEDUCTIONS		
Benefits paid directly to participants	18,797,214	12,498,197
Administrative expenses	1,037,129	536,146
Building expenses	898,484	898,544
Total deductions	20,732,827	13,932,887
Net change	2,049,623	(13,011,322)
Net assets available for benefits		
Beginning of period	95,736,498	108,747,820
End of period	$ 97,786,121	$ 95,736,498

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

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note 1 – Description of Plan

The following description of the Local 734 Pension Fund (Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan was established May 1, 1986, when Local 734 Bakery Drivers' Pension Fund-Inside Workers' Division and the Drivers' Division merged. The Drivers' Division was established during 1956 and the Inside Workers' Division was established during 1957 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions. It is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Benefits

Under current provisions of the Plan, effective September 1, 2019, all participant benefits will be determined by the deferred vested pension formula. For retirements after January 1, 2011 through September 1, 2019, participants are eligible for a normal pension if they have attained age 65 and have at least 25 years of benefit service or have attained age 62 with 30 or more years of benefit service.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Note 2 – Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through July 18, 2024, which is the date the financial statements were issued.

Basis of Presentation

The financial statements have been prepared on the accrual basis of accounting.

Use of 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. Accordingly, actual results could differ from those estimates.

Valuation of Investments

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of the Plan's money market accounts are valued at cost which approximates market value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Note 2 – Summary of Significant Accounting Policies (Continued)

Property and Depreciation

Office equipment and leasehold improvements are stated at cost less accumulated depreciation. Depreciation is computed on the straight-line method over the estimated five-year useful lives of the assets.

Maintenance and repairs are charged to operations and major improvements are capitalized. When assets are sold, retired, or otherwise disposed of, the cost and accumulated depreciation are removed from the accounts and any resulting gain or loss is included in income.

Office equipment is summarized as follows:

	2023	2022
Computer and equipment	$ 38,458	$ 36,374
Office equipment	37,618	37,618
Furniture and fixtures	99,172	99,172
Leasehold improvements	123,495	123,495
	298,743	296,659
Less accumulated depreciation	294,457	289,150
	$ 4,286	$ 7,509

Depreciation expense for the year ended December 31, 2023 and period ended December 31, 2022, was $5,307 and $5,375, respectively.

Employers' Contributions Receivable

Employers' contributions receivable represents amounts due as of December 31, 2023 and 2022 under terms of the collective bargaining agreements. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits, is recognized when final amounts are determined and remitted by the employer.

Withdrawal Liability

Withdrawal liability is assessed in accordance with the Multiemployer Pension Plan Amendments Act of 1980. Amounts not received are recorded as withdrawal liability receivable, net of management's estimate of an amount that is deemed uncollectable. One employer has been assessed withdrawal liability, and is making the required quarterly payments. The total withdrawal liability receivable at December 31, 2023 and 2022 was $4,903,589 and $5,253,845, respectively and has been fully allowed for due to uncertainty of collection.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits includes benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note 3 – Actuarial Information

An actuarial valuation of the Plan was made by Horizon Actuarial Services, LLC as of January 1, 2023. Information in the report included the following:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving payments	$173,698,226
Other vested benefits	89,618,007
Total vested benefits	263,316,233
Actuarial present value of nonvested accumulated plan benefits	994,845
Total actuarial present value of accumulated plan benefits	$264,311,078

As reported by the actuary, changes in the present value of accumulated plan benefits during the period ended January 1, 2023 were as follows:

Actuarial present value of accumulated plan benefits at April 30, 2022	$266,167,315
Increase (decrease) during the year attributable to:	
Decrease in the discount period	10,456,223
Benefits accumulated and actuarial losses	185,737
Benefits paid	(12,498,197)
Actuarial present value of accumulated plan benefits at December 31, 2022	$264,311,078

Cost and liabilities for all plan benefits (including ancillary benefits) were determined using the unit credit cost method. Some of the more significant actuarial assumptions used in the valuations were as follows:

a) Life expectancy of participants:

	2023	2022
Active and nondisabled pensioners	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018
Disabled pensioners	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
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Note 3 – Actuarial information (Continued)

b) Retirement age assumptions:

	Retirement Rates
Age	Active Participants
50-54	0%
55-59	2%
60-61	5%
62	20%
63	25%
64	5%
65	25%
66	45%
67-69	25%
70	100%

Net investment rate of return: 6% per annum.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2023 and the changes therein for the period then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2023 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year then ended December 31, 2023. The complete financial status is presented as of January 1, 2023.

Note 4 – Related Party Transactions

Common administrative expenses incurred are shared with the Bakery Drivers' Union Local 734. The shared expenses allocated from the Plan to the related local union amount to $12,107 and $9,290, for the year ended December 31, 2023 and the period December 31, 2022, respectively. The shared expenses allocated from the related local union to the Plan amounted to $8,546 and $6,914 for the year ended December 31, 2023 and the period December 31, 2022, respectively. The amount due (from) to Bakery Drivers' Union Local 734 was ($3,405) and $2,756 at December 31, 2023 and 2022, respectively.

Common administrative expenses incurred are shared with the Bakery Drivers' Local 734 Health and Welfare Fund. The shared expenses allocated from the related welfare fund to the Plan amounted to $377,989 and $213,546, for the year ended December 31, 2023 and the period December 31, 2022, respectively. The shared expenses allocated from the Plan to the related welfare fund amounted to $137,612 and $72,494 for the year ended December 31, 2023 and the period December 31, 2022, respectively. The amount due from Bakery Drivers' Local 734 Health and Welfare Fund was $57,344 and $60,341 at December 31, 2023 and 2022, respectively.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

Note 5 – Investments

The Plan's investments are held by a bank administered Trust.

	December 31, 2023 (12 months)	December 31, 2022 (8 months)
U.S. Government and Government Agency obligations	$ 1,571,552	$ 1,280,717
Municipal bonds	145,216	497,391
Corporate bonds and notes	1,464,538	2,099,397
Corporate stocks	39,075,854	35,270,758
Mutual funds	22,113,321	24,546,226
Real estate - land and buildings	12,070,000	12,070,000
Life settlement contracts	9,433,994	8,059,356
Life settlement contracts short term	2,201,584	2,064,996
Money market funds	1,907,002	5,200,004
Total	$89,983,061	$91,088,845

The Plan's investments (including investments bought, sold and held) during the year ended December 31, 2023 and period ended December 31, 2022 appreciated (depreciated) in value by $13,011,762 and ($5,672,170), respectively.

The Plan's investments in the life settlement contracts short term and money market fund, by the nature of these type of investments, do not appreciate (depreciate) in value.

Note 6 – Fair Value Measurements

The Plan's investments are reported at fair value in accordance with the provisions of the accounting standard in effect, "Fair Value Measurements" with respect to fair value measurements of financial assets and liabilities. The Standard establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. Considerable judgment may be required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value.

The three levels of fair value hierarchy under the Standard, and its applicability to the Plans portfolio investments, are described below:

Level 1 – Unadjusted quoted market prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices for similar assets or liabilities, or inputs that are observable, either directly or indirectly, for substantially the full term through corroboration with observable market data. Level 2 includes investments valued at quoted prices adjusted for legal or contractual restrictions to the security.

Level 3 – Pricing inputs are unobservable for the asset or liability, that is, inputs that reflect the reporting entity's own assumption about the assumptions market participants would use in pricing the asset or liability.

Note 6 – Fair Value Measurements (Continued)

The following are a summary of the inputs used as of December 31, 2023 and 2022, in valuing investments carried at fair value.

Description	Total Value at 12/31/23	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	$ 758,072	$ 758,072	$ -	$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	424,571	-	424,571	-
Other	388,909	-	388,909	-
Municipal bonds	145,216	-	145,216	-
Corporate bonds and notes	1,464,538	-	1,464,538	-
Corporate stocks	39,075,854	39,075,854	-	-
Mutual funds	22,113,321	22,113,321	-	-
Real estate-land and buildings	12,070,000	-	-	12,070,000
Life settlement contracts	9,433,994	-	9,433,994	-
Life settlement contracts - short term	2,201,584	2,201,584	-	-
Money market funds	1,907,002	-	1,907,002	-
Total	$89,983,061	$ 64,148,831	$ 13,764,230	$ 12,070,000

Description	Total Value at 12/31/22	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	$ 785,594	$ 785,594	$ -	$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	343,736	-	343,736	-
Other	151,387	-	151,387	-
Municipal bonds	497,391	-	497,391	-
Corporate bonds and notes	2,099,397	-	2,099,397	-
Corporate stocks	35,270,758	35,270,758	-	-
Mutual funds	24,546,226	24,546,226	-	-
Real estate-land and buildings	12,070,000	-	-	12,070,000
Life settlement contracts	8,059,356	-	8,059,356	-
Life settlement contracts – short term	2,064,996	2,064,996	-	-
Money market funds	5,200,004	-	5,200,004	-
Total	$91,088,845	$62,667,574	$ 16,351,271	$ 12,070,000

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
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Note 6 – Fair Value Measurements (Continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and December 31, 2022.

United States Treasury Securities, Corporate Stocks and Mutual Funds: These investments are recognized by the Plan's custodian using nationally recognized pricing services and are classified as Level 1.

U.S. Government Agency Obligations, Municipal Bonds, Corporate Bonds and Notes: Many of these securities generally do not trade on a daily basis and the pricing services prepare estimates of fair value measurements for these securities using their proprietary applications. These investments are classified as Level 2.

Life settlement contracts: Initial price is actuarially determined at the time of purchase and subsequently priced by an outside independent pricing service at year end. These investments are classified as level 2.

Money Market Funds: Valued at cost which approximates their fair value.

Real Estate- Land and Building: The Plan owns land in Chicago, Illinois on which it constructed two buildings for use by the Plan, its related organizations and various unrelated tenants. Items which are permanently attached to the land or buildings are included in the investment, while replacements, maintenance, repairs, and tenant build-out costs are expensed currently. The estimated fair value of the land and buildings is based upon an independent appraisal performed every two to three years using the income capitalization approach. The last appraisal was as of February 17, 2023.

The table that follows represents quantitative information about the significant unobservable inputs used in the fair value measurement of the Plan's investments in land and buildings at December 31, 2023. Significant changes in any of those inputs in isolation would result in a significant change in fair value measurement.

Investments	Fair Value	Valuation Technique	Unobservable Inputs	Range
Land and buildings	$12,070,000	Income capitalization approach - yield capitalization	Capitalization Rate	5% - 11%

Note 6 – Fair Value Measurements (Continued)

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2023 and period ended December 31, 2022.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 1/1/2023	$12,070,000	$12,070,000
Purchases	-	-
Net depreciation in fair value of investments	-	-
Sales	-	-
Management fees	-	-
Balance at 12/31/23	$12,070,000	$12,070,000

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 5/1/22	$13,230,000	$13,230,000
Purchases	-	-
Net depreciation in fair value of investments	(1,250,000)	(1,250,000)
Sales	-	-
Management fees	-	-
Balance at 12/31/22	$12,070,000	$12,070,000

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Management has evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2023 and period ended December 31, 2022, there were no significant transfers in or out of levels 1 or 2.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
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Note 7 – Operating Leases

The Plan has entered into a long- term lease agreement as a lessor with Bank of America. The lease term is for 20 years following the rent commencement date which was April 1, 2003. The lease was terminated March 31, 2023.

The Plan has entered into a lease for office space as a lessor with the related local union commencing August 1, 2013 thru 2018. The local union renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease was extended to December 31, 2023. The Plan entered into a new lease commencing on January 1, 2024 thru December 31, 2025. The lease requires monthly payments of $7,534 with rent escalations each year thereafter. The lease provides that the local union is responsible for real estate taxes in excess of $5 per square foot. The local union has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2023 consists of the following:

Year ending December 31,	
2024	$ 90,402
2025	93,114
Total	$183,516

The Plan has entered into a lease for office space as a lessor with the related health and welfare fund commencing August 1, 2013 thru 2018. The health and welfare fund renewed the lease for an additional five-year term commencing August 1, 2018 thru 2023. The lease was extended to December 31, 2023. The Plan entered into a new lease commencing on January 1, 2024 thru December 31, 2025. The lease requires monthly payments of $8,981 with rent escalations each year. The lease provides that the health and welfare fund is responsible for real estate taxes in excess of $5 per square foot. The health and welfare fund has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2023 consists of the following:

Year ending December 31,	
2024	$107,774
2025	111,007
Total	$218,781

The Plan also leases office space to itself in its building. For the year ended December 31, 2023 and period ended December 31, 2022, the Plan’s rental income and rental expense includes $246,008 and $162,808, respectively paid to itself.

Note 7 – Operating Leases (Continued)

The Plan has entered into a long-term lease agreement as a lessor with Farm Journal, Inc. The lease term is 7 years and 7 months following the rent commencement date which was April 1, 2018.

Future minimum rent under the noncancelable operating lease at December 31, 2023 consists of the following:

Year ending December 31,	
2024	$ 76,813
2025	65,530
Total	$142,343

Note 8 – Funding Policy

Funding is provided by monthly contributions from participating employers. The Plan is a non-contributory plan whereby participants may not make contributions.

Employers are required to remit contributions to the Plan within the first month after the work was performed. Contributions receivable represent the amounts due as December 31, 2023 and 2022 under the terms of the bargaining agreement and are based on remittances received subsequent to the Plan's year end. Contributions for December 31, 2023 and 2022 exceeded the minimum funding requirements of ERISA. An allowance for uncollectible accounts has not been established as management does not expect any uncollectible accounts.

Note 9 – Major Employers

The Plan has three employers who contributed approximately 91% of the employer contributions received for both December 31, 2023 and 2022.

Note 10 – Multiemployer Employee Benefit Plans

The Plan contributes to a multiemployer defined benefit pension plans, and a multiemployer defined benefit health and welfare plan under the terms of a participation agreement. These plans generally provide retirement and health care benefits within the applicable collective bargaining units, based on specific eligibility/participation requirements, vesting periods and benefit formulas. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers

Note 10 – Multiemployer Employee Benefit Plans (Continued)

- If a participating employer stops contributing to the multiemployer plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

- If the Plan chooses to stop participating in some of our multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability. However, cessation of participation in a multiemployer plan and subsequent payment of any withdrawal liability is subject to the collective bargaining process.

Multiemployer Pension Plan

The following table outlines the participation in multiemployer pension plans for the year ended December 31, 2023 and period ended December 31, 2022. The "EIN/Pension Plan Number" column provides the Employer Identification Number ("EIN") and the three-digit-plan number. The most recent Pension Protection Act zone status available in December 31, 2023 and 2022, relates to the plans' two most recent fiscal year-ends. The zone status is based on information that we received from the plans' administrators and is certified by each plan's actuary. Among other factors, plans certified in the red zone are generally less than 65% funded, plans certified in the orange zone are both less than 80% funded and have an accumulated funding deficiency or are expected to have a deficiency in any of the next six plan years, plans certified in the yellow zone are less than 80% funded, and plans certified in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates whether a financial improvement plan ("FIP") for yellow/orange zone plans, or a rehabilitation plan ("RP") for red zone plans, is either pending or has been implemented.

	EIN	Pension Protection Act Zone Status		FIP/RP Status Pending/	Contributions		Surcharge Imposed	Expiration Date of CBA
Pension Fund	**Plan Number**	2023	2022	**Implemented**	2023	2022		
Local 734 Pension Fund	51-6040136-001	Red as of 12/31/22	Red as of 5/1/22	Implemented	$26,694	$16,691	No	N/A
				Total Contributions:	$26,694	$16,691		

Multiemployer Health and Welfare Plan

The Plan contributes to a multiemployer health and welfare plan for its full-time employees. The plan covers retirees and participating employees and their dependents under a participation agreement. Contributions to the health and welfare plan by the Plan for the year ended December 31, 2023 and period ended December 31, 2022, were $44,460 and $27,318, respectively.

Note 11 – Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event the Plan terminates, the net assets of the Plan will be allocated as set forth in the Trust agreement and as prescribed by ERISA and its related regulations.

Note 11 – Plan Termination (Continued)

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

However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 12 – Tax Status and Uncertain Tax Positions

The Internal Revenue Service has ruled May 16, 2011 that the Plan qualifies under Section 501(a) of the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Trustees of the Plan are not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan's management has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 13 – 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 change could materially affect the amounts reported in the statement of net assets available for benefits.

The estimated fair value of the land and buildings owned as investments by the Plan, as determined by an independent third-party appraiser, may vary significantly from prices at which the real estate investments would sell and the amounts could be material.

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

Note 14 – Concentration of Credit Risk

Cash

The Plan maintains cash balances at one financial institution. The Federal Deposit Insurance Corporation insures accounts up to $250,000. The Plan has approximately $6,879,800 at risk for accounts in excess of insured limits.

COVID-19

In early 2020, an outbreak of the novel strain of coronavirus (COVID-19) emerged globally. As a result, there have been mandates from federal, state ad local authorities resulting in an overall decline in economic activity. The ultimate impact of COVID-19 on the financial performance of the Plan is not reasonably estimable at this time.

Note 15 – Pension Protection Act Filing of Critical Status

For the Plan years beginning on May 1, 2022 and 2021, the Plan's actuary certified that the Plan was in critical and declining status ("red zone"), within the meaning of the Pension Protection Act of 2006 (PPA).

Federal law requires pension plans in the red zone to adopt a rehabilitation plan aimed at restoring the financial health of the Plan. In 2011, the Trustees adopted a rehabilitation plan that includes contribution rate increases and benefit reductions. The rehabilitation plan was updated on July 8, 2019 as follows: effective May 1, 2020 to set up the minimum contribution rate by $180 per week followed by the $6.00 per week annual increase through May 1, 2029, at which time, the minimum contribution rate must be $234 per week.

The rehabilitation plan has a number of assumptions about future experience and may need to be adjusted in the future if such assumptions are not met. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions and, they acknowledge the need to update the rehabilitation plan on an annual basis as deemed necessary. Additional contribution rate increases and/or benefit reductions may be needed if the Plan were to realize asset returns below the expected 6.00% annual return.

Note 16 – Plan Amendment

The Plan had no amendments during the year ended December 31, 2023 and the period ended December 31, 2022.

SUPPLEMENTARY INFORMATION

Schedule R
Summary of Rehabilitation Plan

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, July 8, 2019, March 31, 2021, and December 20, 2023. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

DESCRIPTION OF SCHEDULES

A. Introduction

The Rehabilitation Plan for 2011 as amended in 2014, 2016, 2019, and 2021 is incorporated as an Appendix to this 2023 Amended and Restated Rehabilitation Plan. The 2023 Amended and Restated Rehabilitation Plan includes only a Default Schedule.

Schedule R
Summary of Rehabilitation Plan

The Default Schedule adopted by the Trustees under the 2023 Amended and Restated Rehabilitation Plan is set forth below. Unless otherwise indicated, all capitalized terms used in this Schedule shall have the definitions and meanings assigned to them in the Plan.

B. 2023 Rehabilitation Plan Schedule

1. Default Schedule

a. Contributions

Compliance with the Default Schedule requires the Contributing Employer's contribution rate to be a minimum of $192 per week ($4.80 per hour) beginning January 1, 2025 with annual increases of $6.00 per week ($0.15 per hour) each year until the rate is equal to a minimum of $268 per week ($6.70 per hour) starting January 1, 2038.

b. Benefits

There is no change in benefit provisions from those summarized in the 2019 Amended Rehabilitation Plan. All remaining Adjustable Benefits were eliminated under the 2019 Amended Rehabilitation Plan.

C. Annual Review of Rehabilitation Plan and Schedules

The Trustees will review the Rehabilitation Plan and its Schedule annually with the assistance of the Fund's actuary, as they deem appropriate. If, for example, the Fund's actual experience does not reflect the assumptions used to develop the Rehabilitation Plan and its Schedules, the Trustees may amend or modify the Rehabilitation Plan and/or its Schedules, based on the advice of the Fund's actuary, to reflect the Fund's experience over the preceding plan year(s). However, if the Bargaining Parties have adopted a CBA that complies with one of the Schedules, the contribution rate requirements in the Schedules will continue for the duration of that CBA.

Schedule MB, Line 4f

Cash Flow Projections

Section 432(b)(6): Critical and Declining Status	Plan Year Beginning January 1, 2023
Certification status	Critical
Number of inactive participants	2,597
Number of active participants	803
Ratio of inactive particpants to active participants	3.2
Funded percentage (threshold = 80.0%)	38.4%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 12/31/2032

	Plan Year Ending	Employer Contributions	EWL Payments	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	12/31/2022	$ 5,100,189	$ 175,128	$ (12,498,197)	$ (532,566)	$ (5,255,876)	$ 95,736,498
CY	12/31/2023	7,243,541	350,256	(20,077,447)	(944,738)	5,341,338	87,649,448
1	12/31/2024	7,243,541	350,256	(20,174,791)	(963,633)	4,852,628	78,957,450
2	12/31/2025	7,243,541	350,256	(20,220,652)	(982,905)	4,329,154	69,676,844
3	12/31/2026	7,243,541	350,256	(20,236,860)	(1,002,564)	3,771,242	59,802,459
4	12/31/2027	7,243,541	350,256	(20,258,020)	(1,022,615)	3,177,542	49,293,164
5	12/31/2028	7,243,541	350,256	(20,240,137)	(1,043,067)	2,546,908	38,150,665
6	12/31/2029	7,243,541	350,256	(20,200,828)	(1,063,928)	1,878,911	26,358,617
7	12/31/2030	7,243,541	350,256	(20,103,271)	(1,085,207)	1,173,677	13,937,613
8	12/31/2031	7,243,541	350,256	(19,971,797)	(1,106,911)	431,709	884,411
9	12/31/2032	7,243,541	350,256	(19,812,733)	(1,129,049)	-	-
10	12/31/2033	7,243,541	350,256	(19,625,553)	(1,151,630)	-	-
11	12/31/2034	7,243,541	350,256	(19,444,585)	(1,174,663)	-	-
12	12/31/2035	7,243,541	350,256	(19,257,322)	(1,198,156)	-	-
13	12/31/2036	7,243,541	350,256	(19,001,085)	(1,222,119)	-	-
14	12/31/2037	7,243,541	350,256	(18,758,789)	(1,246,562)	-	-
15	12/31/2038	7,243,541	-	(18,491,387)	(1,271,493)	-	-
16	12/31/2039	7,243,541	-	(18,200,610)	(1,296,923)	-	-
17	12/31/2040	7,243,541	-	(17,906,043)	(1,322,861)	-	-
18	12/31/2041	7,243,541	-	(17,590,081)	(1,349,319)	-	-
19	12/31/2042	7,243,541	-	(17,275,104)	(1,376,305)	-	-

"PY" = preceding plan year; "CY" = current plan year

The data, assumptions, methods and plan provisions used for the above cash flow projection are the same as those used for the 2023 Actuarial Certification of Status

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2023
(FOR YEAR ENDED DECEMBER 31, 2023)

SCHEDULE R, ADDITIONAL INFORMATION FOR MULTIEMPLOYER DEFINED BENEFIT PLANS, PART V, LINE 13

Name of Employer: **Alpha Baking Company**

Alpha Baking - Driver
Date collective bargaining agreement expires: 11/11/2027
Contribution rate: $186.00 Weekly

Alpha Baking - Inside
Date collective bargaining agreement expires: 11/2/2025
Contribution rate: $180.00 Weekly

Name of Employer: **Bimbo Bakeries**

Bimbo Bakeries - Driver
Date collective bargaining agreement expires: 11/22/2025
Contribution rate: $192.00 Weekly

Bimbo Bakeries - Inside
Date collective bargaining agreement expires: 11/22/2025
Contribution rate: $192.00 Weekly

Bimbo Bakeries - USA
Date collective bargaining agreement expires: 11/22/2025
Contribution rate: $192.00 Weekly

East Balt Commisary - Bimbo Bakeries
Date collective bargaining agreement expires: 10/28/2024
Contribution rate: $186.00 Weekly

Olympic Freightways - Bimbo Bakeries
Date collective bargaining agreement expires: 4/29/2024
Contribution rate: $186.00 Weekly

Name of Employer: **Gonnella Baking Company**

Gonnella Baking Company - Driver
Date collective bargaining agreement expires: 11/4/2023
Contribution rate: $186.00 Weekly

Gonnella Baking Company - Frozen
Date collective bargaining agreement expires: 10/30/2021
Contribution rate: $214.00 Weekly

Gonnella Baking Company - Inside
Date collective bargaining agreement expires: 11/7/2024
Contribution rate: $180.00 Weekly

Schedule MB, Line 8b(3)

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning January 1	Employer Contributions	Withdrawal Liability Payments	Total
2023	$ 7,243,541	$ 350,256	$ 7,593,797
2024	7,243,541	350,256	7,593,797
2025	7,243,541	350,256	7,593,797
2026	7,243,541	350,256	7,593,797
2027	7,243,541	350,256	7,593,797
2028	7,243,541	350,256	7,593,797
2029	7,243,541	350,256	7,593,797
2030	7,243,541	350,256	7,593,797
2031	7,243,541	350,256	7,593,797
2032	7,243,541	350,256	7,593,797

Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2023 [Form 5500 Sch. MB, Line 8b(1)]

	Expected Benefit Payments			
Plan Year Beginning January 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2023	464,303	1,209,776	18,454,130	20,128,209
2024	793,579	1,440,934	17,937,477	20,171,990
2025	1,157,416	1,683,867	17,381,321	20,222,604
2026	1,492,103	1,913,423	16,797,918	20,203,444
2027	1,858,441	2,193,278	16,196,433	20,248,152
2028	2,178,491	2,380,419	15,576,262	20,135,172
2029	2,517,931	2,566,494	14,942,812	20,027,237
2030	2,841,384	2,732,578	14,294,659	19,868,621
2031	3,114,785	2,866,450	13,642,675	19,623,910
2032	3,347,990	3,025,012	12,987,379	19,360,381
2033	3,589,003	3,141,399	12,321,095	19,051,497
2034	3,776,169	3,242,254	11,653,708	18,672,131
2035	3,955,985	3,400,729	10,985,842	18,342,556
2036	4,090,371	3,521,818	10,310,793	17,922,982
2037	4,214,725	3,631,145	9,639,382	17,485,252
2038	4,313,351	3,708,255	8,974,042	16,995,648
2039	4,383,324	3,795,060	8,317,259	16,495,643
2040	4,452,229	3,864,740	7,671,597	15,988,566
2041	4,481,091	3,893,697	7,039,799	15,414,587
2042	4,520,350	3,905,755	6,424,731	14,850,836
2043	4,519,237	3,913,983	5,829,273	14,262,493
2044	4,490,710	3,918,550	5,256,361	13,665,621
2045	4,453,872	3,890,718	4,708,907	13,053,497
2046	4,401,256	3,820,287	4,189,695	12,411,238
2047	4,318,803	3,731,002	3,701,322	11,751,127

Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2023 [Form 5500 Sch. MB, Line 8b(1)]

	Expected Benefit Payments			
Plan Year Beginning January 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2048	4,229,707	3,632,863	3,245,975	11,108,545
2049	4,124,416	3,519,382	2,825,307	10,469,105
2050	3,999,728	3,425,624	2,440,404	9,865,756
2051	3,869,920	3,305,898	2,091,687	9,267,505
2052	3,723,306	3,203,733	1,778,827	8,705,866
2053	3,573,168	3,053,612	1,500,864	8,127,644
2054	3,407,926	2,902,149	1,256,303	7,566,378
2055	3,236,797	2,768,102	1,043,289	7,048,188
2056	3,067,703	2,635,439	859,683	6,562,825
2057	2,893,885	2,478,849	703,063	6,075,797
2058	2,724,817	2,329,459	570,834	5,625,110
2059	2,547,723	2,173,601	460,340	5,181,664
2060	2,377,719	2,021,043	368,958	4,767,720
2061	2,214,340	1,875,534	294,153	4,384,027
2062	2,054,702	1,731,664	233,507	4,019,873
2063	1,898,530	1,593,051	184,765	3,676,346
2064	1,749,630	1,460,175	145,909	3,355,714
2065	1,607,277	1,333,442	115,167	3,055,886
2066	1,471,666	1,213,144	91,001	2,775,811
2067	1,343,712	1,099,480	72,094	2,515,286
2068	1,223,066	992,570	57,349	2,272,985
2069	1,110,429	892,458	45,870	2,048,757
2070	1,005,569	799,144	36,931	1,841,644
2071	908,199	712,556	29,957	1,650,712
2072	818,014	632,591	24,489	1,475,094

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions.