

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
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 TRUIST FINANCIAL CORPORATION PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 10/01/1944
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) TRUIST FINANCIAL CORPORATION 214 N. TRYON STREET CHARLOTTE, NC 28202
2b	Employer Identification Number (EIN) 56-0939887
2c	Plan Sponsor's telephone number 800-716-2455
2d	Business code (see instructions) 522110

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.	08/13/2024	STEVE REEDER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor EMPLOYEE BENEFITS PLAN COMMITTEE, TRUIST FINANCIAL CORPORATION 214 N. TRYON STREET CHARLOTTE, NC 28202	3b Administrator's EIN 56-0939887 3c Administrator's telephone number 800-716-2455 <div style="background-color: #cccccc; height: 40px;"></div>																				
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 114335																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px;"></div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">45818</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">38548</td></tr> <tr><td>6b</td><td style="text-align: right;">24050</td></tr> <tr><td>6c</td><td style="text-align: right;">32468</td></tr> <tr><td>6d</td><td style="text-align: right;">95066</td></tr> <tr><td>6e</td><td style="text-align: right;">2209</td></tr> <tr><td>6f</td><td style="text-align: right;">97275</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">2333</td></tr> </table>	6a(1)	45818	6a(2)	38548	6b	24050	6c	32468	6d	95066	6e	2209	6f	97275	6g(1)		6g(2)		6h	2333
6a(1)	45818																				
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6d	95066																				
6e	2209																				
6f	97275																				
6g(1)																					
6g(2)																					
6h	2333																				
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

1A 3F 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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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 TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	12462364023	
b	Actuarial value	2b	12462364023	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	32808	2938730235	2938730235
b	For terminated vested participants	35416	1618052341	1618052341
c	For active participants	37343	2006007843	2146318173
d	Total	105567	6562790419	6703100749
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.36 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	254133346	
b	Expected plan-related expenses	6b	17970000	
c	Target normal cost	6c	272103346	

Statement by Enrolled Actuary

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

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>ERIC E. MALACANE, EA, ASA</div> <div>Type or print name of actuary</div> <div>AON CONSULTING, INC.</div> <div>Firm name</div> <div>100 NORTH MAIN STREET SUITE 2200 WINSTON - SALEM, NC 27101</div> <div>Address of the firm</div>	<div>07/22/2024</div> <div>Date</div> <div>23-07105</div> <div>Most recent enrollment number</div> <div>336-728-2233</div> <div>Telephone number (including area code)</div>
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Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	2551678108	6458240320
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	2551678108	6458240320
10	Interest on line 9 using prior year's actual return of <u>-24.12</u> %	-615464760	-1557727565
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		427412909
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.52</u> %		23593193
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		451006102
d	Portion of (c) to be added to prefunding balance		451006102
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1936213348	5351518857

Part III		Funding Percentages	
14	Funding target attainment percentage	14	77.19 %
15	Adjusted funding target attainment percentage	15	185.91 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	159.70 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls	
18 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	
01/11/2023	1305000000	0	
Totals ►		18(b)	1305000000
		18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 1303134546
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
	☐ N/A, full yield curve used		
b Applicable month (enter code).....	21b	1	
22 Weighted average retirement age	22	62	
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	272103346	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	272103346	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	272103346	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1303134546	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1031031200	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		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 TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ARIEL INVESTMENTS	200 EAST RANDOLPH STREET SUITE 2900 CHICAGO, IL 60601

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLACKROCK	50 HUDSON YARDS NEW YORK, NC 10001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
STERLING CAPITAL MANAGEMENT LLC	4350 CONGRESS ST #1000 CHARLOTTE, NC 28209

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

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

AON CONSULTING

22-2232264

(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	9283173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS, LLC

101 S HANLEY RD # 1700
CLAYTON, MO 63105

(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 50	NONE	1963518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILVERCREST ASSET MANAGEMENT GROUP

1330 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10019

(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 50	NONE	1482685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FRANKLIN TEMPLETON LLC

47 WEST 200 SOUTH
SUITE 200
SALT LAKE, UT 84101

(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 50	NONE	1417983	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTFIELD CAPITAL MANAGEMENT CO.

ONE FINANCIAL CENTER, 23RD FLOOR
BOSTON, MA 02111

(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 50	NONE	1070149	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENESIS ADVISORS LLC

26-0594575

(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 50	NONE	827057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DODGE & COX FUNDS

P.O. BOX 219502
KANSAS, MO 64121-9502

(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 50	NONE	801393	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KILPATRICK TOWNSEND ATTORNEYS

58-0511774

(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	119635	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANCH BANKING AND TRUST COMPANY

56-1074313

(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 50	SUBSIDIARY	91848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRINCIPAL DIGITAL REAL ESTATE FUND

711 HIGH STREET
DES MOINES, IA 50392-0001

(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 50	NONE	8068	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2023</div> This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>TRUIST FINANCIAL CORPORATION PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUIST FINANCIAL CORPORATION</u>	D Employer Identification Number (EIN) <u>56-0939887</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GENESIS EMERGING MARKETS FUND</u>			
b Name of sponsor of entity listed in (a): <u>GENESIS ASSET MANAGERS, LLP</u>			
c EIN-PN <u>22-3163872-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1523090</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL MSCI EAFE</u>			
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>			
c EIN-PN <u>35-7085469-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL EMERGING MKT</u>			
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>			
c EIN-PN <u>35-7085469-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>60530216</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL S&P 500</u>			
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>			
c EIN-PN <u>35-7085469-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL RUSSELL 1000 GROWTH</u>			
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>			
c EIN-PN <u>35-7085469-030</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRUIST INTL DEVELOPED GROWTH INDEX</u>			
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>			
c EIN-PN <u>20-2583973-304</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>530725678</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TRUIST INTL DEVELOPED VALUE INDX TR</u>			
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>			
c EIN-PN <u>20-2583973-305</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>105704720</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTL VALUE EQUITY CIT CL 2

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 95-4861680-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 254533350
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a Name of MTIA, CCT, PSA, or 103-12 IE: CITY OF LONDON EMG FREE MKTS COUNTR

b Name of sponsor of entity listed in (a): CITY OF LONDON INVESTMENT MANAGEMENT CO LTD

c EIN-PN 51-6548874-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98034289
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a Name of MTIA, CCT, PSA, or 103-12 IE: DRZ EMERGING MARKETS LP

b Name of sponsor of entity listed in (a): DEPRINCE, RACE & ZOLLO, INC

c EIN-PN 59-3299598-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 133427664
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a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL EMERGING MKT CIT FU

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 319714829
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a Name of MTIA, CCT, PSA, or 103-12 IE: TRUIST US LARGE CAP CORE INDEX TR-C

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 20-2583973-321	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1024589192
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 TRUIST FINANCIAL CORPORATION PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION	D Employer Identification Number (EIN) 56-0939887	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	57651731	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	74948162	91040815
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	254865639	333902678
(2) U.S. Government securities	1c(2)	2060350912	2487393067
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3927698721	4690275686
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1509047030	2617437529
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	59371502	84686690
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2972230836	2528783028
(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)	303719134	224565175
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1242480356	1524303297

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	12462364023	14582387965
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	24572029
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	24572029
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12462364023	14557815936

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1305000000	
(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)		1305000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14790988	
(B) U.S. Government securities	2b(1)(B)	73411743	
(C) Corporate debt instruments	2b(1)(C)	225590626	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	40171742	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		353965099
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	38402248	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5238868	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		43641116
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	699249177	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-506808347
(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)		969583180
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2864630225

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	741927381	
(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)		741927381
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	7785884	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	9283173	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	10181874	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		27250931
j Total expenses. Add all expense amounts in column (b) and enter total	2j		769178312

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2095451913
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CARR, RIGGS AND INGRAM LLC**

(2) EIN: **72-1396621**

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		250000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 518018.

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan TRUIST FINANCIAL CORPORATION PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUIST FINANCIAL CORPORATION				D Employer Identification Number (EIN) 56-0939887	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 56-1368984					
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	4719
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: <u>37.8</u> % Private Equity: <u>2.8</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>55.8</u> % High-Yield Debt: <u>0.5</u> % Real Assets: <u>2.8</u> % Cash or Cash Equivalents: <u>0.3</u> % Other: <u>0.0</u> % b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☒ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

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

Financial Statements and Supplemental Schedules

December 31, 2023 and 2022

Truist Financial Corporation Pension Plan
Index
December 31, 2023 and 2022

	Page(s)
Independent Auditor's Report	1-3
Financial Statements:	
Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022.....	4
Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2023 and 2022	5
Notes to Financial Statements	6-15
Supplemental Schedules: *	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023	16-76
Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2023	77-971

* Other schedules required by Section 2520-103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Truist Financial Corporation Pension Plan
Charlotte, North Carolina

Opinion

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Truist Financial Corporation Pension Plan as of December 31, 2023 and 2022, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibility 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 Truist Financial Corporation Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Truist Financial Corporation Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

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

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS, & INGRAM, LLC

August 13, 2024
Atlanta, Georgia

Truist Financial Corporation Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments, at fair value	\$ 14,491,347,150	\$ 12,329,764,130
Non-interest bearing cash	-	57,651,731
Interest and dividends receivable	<u>91,040,815</u>	<u>74,948,162</u>
Total cash and receivables	<u>91,040,815</u>	<u>132,599,893</u>
Total assets	<u>14,582,387,965</u>	<u>12,462,364,023</u>
Liabilities		
Due to brokers for securities purchased	<u>24,572,029</u>	-
Total liabilities	<u>24,572,029</u>	-
Net assets available for benefits	<u>\$ 14,557,815,936</u>	<u>\$ 12,462,364,023</u>

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

Truist Financial Corporation Pension Plan
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions to net assets attributed to:		
Investment income (loss)		
Net appreciation (depreciation)	\$ 1,162,024,010	\$ (4,306,235,248)
Dividends and interest	397,606,215	317,281,012
Total investment income (loss)	<u>1,559,630,225</u>	<u>(3,988,954,236)</u>
Employer contributions	1,305,000,000	430,892,384
Total net additions	<u>2,864,630,225</u>	<u>(3,558,061,852)</u>
Deductions from net assets attributed to:		
Benefits paid to participants	741,927,381	353,996,592
Administrative expenses	27,250,931	25,007,395
Total deductions	<u>769,178,312</u>	<u>379,003,987</u>
Net increase (decrease)	2,095,451,913	(3,937,065,839)
Net assets available for benefits		
Beginning of year	<u>12,462,364,023</u>	<u>16,399,429,862</u>
End of year	<u>\$ 14,557,815,936</u>	<u>\$ 12,462,364,023</u>

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

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

1. Description of the Plan

The following is a description of the Truist Financial Corporation Pension Plan (the “Plan”), and provides only general information. Participants should refer to the Plan document for a complete description of the Plan’s provisions.

General

The Plan is a non-contributory defined benefit pension plan sponsored by Truist Financial Corporation (“Company” or “Corporation”). The Company’s primary subsidiary is Truist Bank (“Bank”), an insured depository institution. The Plan was most recently restated effective October 1, 2020. The primary purpose of the Plan is to provide retirement benefits, based on compensation and length of credited service, to members who attain normal retirement age. In addition, the Plan provides early and late retirement benefits to eligible members and beneficiaries of deceased members. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

The Compensation and Human Capital Committee (the “Board”) is responsible for oversight of the Plan, including the appropriateness of the Plan’s investment offerings, and monitoring of investment performance. In accordance with the Plan Document, certain of the Board’s responsibilities have been delegated to the Employee Benefits Plan Committee (the “Committee”).

Eligibility and Vesting

Under the terms of the Plan, an employee becomes eligible to participate in the Plan after attaining the age of 21 and completing one year of service with the Corporation during which the employee worked at least 1,000 hours. The majority of employees of the Corporation based in the United States, other than employees of certain subsidiaries as outlined in the Summary Plan Description, are eligible to participate in the Plan.

For eligibility purposes, one year of service is defined as twelve consecutive months of service and begins on the date the employee first performs an hour of service. An employee becomes fully vested at the earlier of completion of at least five years of creditable service (1,000 hours in a calendar year) or upon normal retirement age as defined by the Plan.

Retirement Benefits

An employee is eligible for normal pension benefits upon reaching retirement age of 65. The amount of monthly retirement benefit to be provided for each participant who retires on their normal retirement date is equal to 1% of the participant’s average monthly compensation multiplied by the participant’s creditable years of service with the Corporation (not exceeding 35 years) plus one-half percent of the participant’s average compensation in excess of their covered compensation multiplied by years of creditable service (not exceeding 35 years). Covered compensation is defined as the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains their Social Security retirement age.

In addition, the Plan provides for early retirement and delayed retirement benefits. A reduced early retirement benefit is available at age 55 with 10 years of service to the Corporation with a reduction for each year that the benefits begin before age 65. A delayed retirement benefit is available for participants who work beyond the normal retirement age and the benefit is the greater of 1) the accrued benefit as of the delayed retirement date based on the participant’s final average compensation and years of credited service as of the delayed retirement date; or 2) the accrued benefit as of normal retirement date based on final average compensation and years of credited service as of their normal retirement date, increased actuarially to the delayed retirement date.

Participants may elect to receive their accumulated plan benefits as a single life annuity, a ten-year certain and life annuity, a joint and survivor annuity, or a level income annuity. The Plan provides for lump sum distributions to be made to participants who terminate employment and whose actuarially determined present value of vested benefits is less than or equal to \$5,000.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

Death and Disability Benefits

If an active participant dies prior to normal retirement age, a death benefit equal to the value of the participant's accumulated pension benefits is paid to the participant's beneficiary. Disability benefits are paid until normal retirement age, at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

Annuity Purchase

Effective July 2023, the Committee approved an amendment for an annuity purchase, whereby no later than December 31, 2023, the Plan was authorized to purchase an annuity contract for certain participants whose monthly benefit amounted to \$600 or less. In October 2023, the Company entered into an annuity purchase agreement with Nationwide Life Insurance Company ("Nationwide") wherein plan assets of approximately \$235 million were transferred to Nationwide. The amount of this annuity purchase is included in benefits paid to participants in the accompanying Statements of Changes in Net Assets Available for Benefits. The obligation and payment responsibility for approximately 8,500 retirees and beneficiaries were transferred to Nationwide. The monthly retirement benefit payment amounts currently received by the retirees and their beneficiaries did not change as a result of the transaction. Those participants not included in the transaction remain in the Plan, and responsibility for payment of the retirement benefits remain with the Plan.

Lump Sum Buyout

In September 2023, the Board approved an amendment for a special benefit election period, whereby certain participants may elect a special lump sum payment commencing on December 1, 2023. The Plan distributed approximately \$185 million to participants related to the amendment. The amount of this lump sum buy out is included in benefits paid to participants in the accompanying Statements of Changes in Net Assets Available for Benefits.

2. Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). The Financial Accounting Standards Board (FASB) provides authoritative guidance regarding U.S. GAAP through the Accounting Standards Codification (ASC) and related Accounting Standards Updates (ASUs).

Contributions

Contributions from the Corporation are recognized based upon amounts required to be funded under provisions of ERISA or, if greater, amounts actually contributed for the year. The Corporation contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The contributions of the Corporation are designed to fund normal service cost on a current basis and to fund the estimated prior service costs over a period of 25 to 30 years. The Corporation funding policy is to meet or exceed the minimum funding required under ERISA. Corporation contributions for 2023 and 2022 exceeded the minimum funding requirements of ERISA.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

Investment Valuation and Income Recognition

Investments are reported at fair value or net asset value as a practical expedient to 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 Compensation and Human Capital Committee, which is appointed by the Board, determines the Plan's valuation policies, utilizing information provided by its investment advisers and custodian. See Note 5 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Cash and Cash Equivalents

Cash and cash equivalents includes deposits held with the Bank, and carrying amount is considered a reasonable estimate of fair value.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan Sponsor may elect, but is not required, to pay administrative expenses incurred by the Plan. The Plan Sponsor has elected to pay audit fees, trustee fees, and certain investment management and actuarial administration fees related to professional services provided to the Plan. Other administrative expenses and fees, including other investment management fees, actuarial consulting fees, and other miscellaneous expenses, are paid out of the assets of the Plan. In addition, certain investment expenses are included in net investment income (loss) presented in the accompanying statements of changes in net assets available for benefits.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and accumulated plan benefits at the dates of the financial statements and the reported amounts of changes in net assets available for benefits and changes in accumulated plan benefits during the reporting periods. Actual results could differ from those estimates, with the most significant estimate being the determination of the actuarial present value of accumulated Plan benefits.

3. Actuarial Assumptions

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered to the valuation date. Accumulated plan benefits include (a) benefits expected to be paid to retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on the number of credited service years ended on the date for which the benefit information is presented (the "valuation date"). Accumulated plan benefits for retired or terminated employees are based on the number of credited service years as of their retirement or termination date.

Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The Plan management has chosen a valuation date as of the beginning of the year, which is January 1, 2023 and 2022, respectively.

The significant actuarial assumptions underlying the actuarial computations of the present value of the accumulated plan benefits as of January 1, 2023 and 2022 (the "valuation date"), are as follows:

Expected long-term rate of return on plan assets	6.70% at January 1, 2023 and 6.50% at January 1, 2022
Mortality basis	85% Pri-2012 White Collar mortality table for Males and Females with a Fully Generational Projection using scale MP-2021 in 2023 and 2022
Retirement age	Graded rates of retirement based on age starting at 6% for age 55 and 100% at age 70.

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

The computations of the actuarial present value of plan benefits were made as of January 1, 2023 and 2022. Had the valuations been performed as of December 31, as presented, there would be no material differences.

Truist Financial Corporation Pension Plan
Notes to Financial Statements
December 31, 2023 and 2022

4. Actuarial Present Value of Accumulated Plan Benefits

The accumulated Plan benefit information for the Plan is as follows:

	<u>December 31 ,</u>	<u>December 31 ,</u>
Actuarial present value of accumulated Plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 2,732,641,253	\$ 2,557,697,101
Other vested participants	<u>3,105,918,183</u>	<u>3,157,030,538</u>
Non-vested benefits	<u>113,764,884</u>	<u>119,090,094</u>
Total actuarial present value of accumulated Plan benefits	<u><u>\$ 5,952,324,320</u></u>	<u><u>\$ 5,833,817,733</u></u>
		December 31, 2022
Actuarial present value of accumulated Plan benefits, beginning of year		\$ 5,833,817,733
Increase(decrease) during the year attributed to:		
Benefits accumulated		245,419,269
Increase for interest due to the decrease in discount period		367,877,878
Benefits paid to participants		(353,996,592)
Change in actuarial assumptions		<u>(140,793,968)</u>
Net increase		118,506,587
Actuarial present value of accumulated Plan benefits, end of year		<u><u>\$ 5,952,324,320</u></u>

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

5. Fair Value of Financial Instruments

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

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

Mutual funds, real estate investment trust and equity exchange-traded funds: Valued at the daily closing price as reported by the fund. Mutual funds and equity exchange-traded funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily Net Asset Value ("NAV") and to transact at that price. The mutual funds, managed real estate trust and equity exchange-traded funds held by the Plan are deemed to be actively traded.

Collective trust funds: The fair value of the collective trust funds is based on NAV, as provided by the trustee. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities. Transactions (purchases and sales) may occur daily. The collective trusts have a readily determinable fair value in that NAV is determined and made available to the Plan daily or monthly and is the basis for current transactions. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations at the then current NAV will be carried out in an orderly business manner. The collective trusts have a daily or monthly redemption frequency, and a redemption notice period of 10 to 120 days.

Short-term investment fund: The fund operates as a government money market fund. It is valued daily at \$1.

Common stock, preferred stock, and foreign stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

The Genesis Emerging Markets Fund is a large Guernsey-incorporated, London-based closed-end investment fund focused predominantly on holdings in the stock markets of emerging economies. Established in July 1989, the fund is a constituent of the Financial Times Stock Exchange 250 Index. The fund is managed under the auspices of Genesis Investment Management and is a nominal component of Plan investments.

Significant investment strategies have not been disclosed for other collective trust funds measured at NAV which represent investments filing Form 5500 as direct filing entities.

Corporate bonds, municipal bonds, foreign bonds, United States Government agency securities, and CMOs/Asset backed securities: Valued based on closing prices at the end of the Plan year. Closing prices are obtained from third party pricing vendors. When quoted prices are unavailable, pricing vendors use matrix pricing, which is based on quoted prices for securities with similar coupons, ratings, and maturities.

Real estate funds, private equity funds, hedge funds and managed partnerships: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund, less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Accordingly, these NAV based investments have been excluded from the fair value hierarchy.

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

Assets and liabilities measured at fair value on a recurring basis are summarized below for December 31, 2023:

	Total	Level 1	Level 2
Mutual funds	\$ 224,565,175	\$ 224,565,175	\$ -
Collective Trust Funds	2,528,783,028	-	2,528,783,028
Short-Term Investment Fund	333,902,678	333,902,678	-
U.S. Treasury/ U.S. Government Agency Securities	2,487,393,067	-	2,487,393,067
Municipal Bonds	112,367,640	-	112,367,640
CMOs/Asset Backed Securities	37,300,269	-	37,300,269
Corporate Bonds	4,652,975,417	-	4,652,975,417
Real Estate Investment Trusts	84,686,690	84,686,690	-
Common Stocks	2,490,992,906	2,490,992,906	-
Foreign Stocks	126,444,623	126,444,623	-
Foreign Bonds	529,017,149	-	529,017,149
	<u>13,608,428,642</u>	<u>3,260,592,072</u>	<u>10,347,836,570</u>
Investments measured at NAV using the NAV practical expedient *	882,918,508		
Total investments at fair value	<u>\$ 14,491,347,150</u>		

Truist Financial Corporation Pension Plan **Notes to Financial Statements** **December 31, 2023 and 2022**

Assets and liabilities measured at fair value on a recurring basis are summarized below for December 31, 2022:

	Total	Level 1	Level 2
Mutual funds	\$ 303,719,134	\$ 303,719,134	\$ -
Collective Trust Funds	2,972,230,836.00	-	2,972,230,836
Short-Term Investment Fund	254,865,639.00	254,865,639	-
U.S. Treasury/ U.S. Government	-	-	-
Agency Securities	2,060,350,912.00	-	2,060,350,912
Municipal Bonds	114,076,280.00	-	114,076,280
CMOs/Asset Backed Securities	31,785,568.00	-	31,785,568
Corporate Bonds	3,895,913,153.00	-	3,895,913,153
Real Estate Investment Trusts	59,371,502.00	59,371,502	-
Common Stocks	1,404,296,140.00	1,404,296,140	-
Foreign Stocks	104,750,890.00	104,750,890	-
Foreign Bonds	392,943,653.00	-	392,943,653
	<u>11,594,303,707</u>	<u>2,127,003,305</u>	<u>9,467,300,402</u>

Investments measured at NAV using
the NAV practical expedient *

735,460,423
\$ 12,329,764,130

* Investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Net Assets Available for Benefits.

Fair Value of Investments in Entities that Use NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2023:

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Hedge fund (a)	\$ 10,354,751	\$ -	N/A	N/A
Private equity(b)	446,594,216	882,650,756	N/A	N/A
Real estate fund (c)	425,969,541	121,068,979	N/A	N/A
	<u>\$ 882,918,508</u>	<u>\$ 1,003,719,735</u>		

Truist Financial Corporation Pension Plan **Notes to Financial Statements** **December 31, 2023 and 2022**

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2022:

Instrument	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Hedge fund (a)	\$ 10,354,751	\$ -	N/A	N/A
Private equity(b)	446,594,216	882,650,756	N/A	N/A
Real estate fund (c)	425,969,541	121,068,979	N/A	N/A
	<u>\$ 882,918,508</u>	<u>\$ 1,003,719,735</u>		

- (a) *Hedge funds*: These funds seek to generate strong risk-adjusted returns over a full market cycle by investing in a broad range of strategies, including long/short equity, global macro, arbitrage, event driven and other “skill based” strategies that do not rely on broad based exposures to specific asset classes. These funds also seek to achieve long-term capital growth by investing in emerging markets of all capitalizations.
- (b) *Private equity funds*: These funds directly take ownership either in part or in full of private companies or conduct buyouts of public companies that result in a delisting of public equity. The private equity manager seeks to impart a substantial amount of influence over the purchased entity to improve operations, restructure the firm’s balance sheet and/or expand the business into new markets.
- (c) *Real estate funds*: These funds take an active role in purchasing real estate assets in the retail, office, multi-family or hotel sector among others. The goal is either to manage the existing property, renovate the property or enhance the existing property by improving the occupancy of it. Real estate funds rely on both the income that many properties generate, as well as capital appreciation.

6. Derivative Instruments

The Plan may use derivative instruments to manage interest rate exposure and better match investments with the investment policies of the Plan. The derivatives consist primarily of futures. The fair value of derivatives and the realized and unrealized gain or loss on the derivatives were not material to the Plan as of December 31, 2023 and 2022.

7. Tax Status

The Internal Revenue Service (“IRS”) has determined and informed the Corporation by a letter dated September 7, 2023, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (“IRC”). The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the organization has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023 and 2022, there are no uncertain 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.

Truist Financial Corporation Pension Plan

Notes to Financial Statements

December 31, 2023 and 2022

8. Plan Termination

While the Corporation has not expressed any intent to discontinue its contributions, it is free to do so at any time, subject to penalties set forth under ERISA. In the event such discontinuance results in the termination of the Plan: (a) the net assets of the Plan shall be allocated among the participants and beneficiaries of the Plan in the order provided for in ERISA; and, (b) whether a participant's accumulated plan benefit will be paid depends on both the priority of those benefits and the level of the benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

9. Party-in-Interest Transactions

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. Some administrative expenses of the Plan are paid directly by the Corporation. Included in Plan assets are investments in mutual funds, common stock, and collective trusts advised by a subsidiary of the Corporation of \$1,885,750,650 and \$760,836,897 as of December 31, 2023 and 2022, respectively. Investments in, and transactions with, the Bank or Corporation are considered party-in-interest transactions.

10. Risks and Uncertainties

Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee compensation and demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements.

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could affect employer contributions and could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Concentrations of credit risk that arise from financial instruments exist when they have similar economic characteristics that would cause their ability to meet contractual obligations to be similarly affected by changes in economic or other conditions.

11. Subsequent Events

For the year ended December 31, 2023, subsequent events were evaluation through, August 13, 2024, the date the financial statements were available to be issued. The following matters were identified as requiring disclosure:

Subsequent to year end the Plan was amended three times to: 1) change the benefits formula applied to participants hired after January 1, 2024, 2) increase the mandatory cashout limits from \$5,000 to \$7,000, and 3) make participants who cease to be active participants due to the sale of Truist Insurance Holdings fully vested in their accrued benefit under the Plan.

SUPPLEMENTAL SCHEDULES

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2023

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		779 \$48,455	8							
25-29	6	2,020 \$61,168	455 \$66,482	1						
30-34	4	2,401 \$77,717	1,024 \$78,918	302 \$99,199	17					
35-39	11	2,555 \$99,472	993 \$88,991	609 \$111,283	352 \$121,597	11				
40-44	12	2,739 \$116,462	992 \$103,369	672 \$128,931	684 \$133,591	255 \$133,110	11			
45-49	18	2,696 \$124,455	828 \$111,097	595 \$134,126	580 \$127,769	448 \$132,234	120 \$117,034	4		
50-54	14	2,755 \$123,555	846 \$110,507	627 \$125,562	558 \$120,581	527 \$131,040	208 \$124,549	53 \$152,917	1	
55-59	10	2,325 \$120,021	745 \$105,810	524 \$122,644	500 \$114,335	434 \$127,781	166 \$133,985	94 \$147,303	45 \$136,843	2
60-64	9	1,614 \$110,471	559 \$98,344	395 \$111,905	356 \$103,151	344 \$102,906	110 \$112,934	41 \$105,243	41 \$113,455	23 \$131,647
65-69	2	453 \$104,335	183 \$101,156	123 \$116,008	89 \$106,985	68 \$116,048	20 \$106,432	5	4	5
70+		130 \$80,309	39 \$73,058	43 \$103,236	19	21 \$89,700	8	2	1	

N-37,343

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a one-month lookback (as of December 2022), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.00%
3rd Segment Rate	5.74%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a one-month lookback (as of December 2022), without regard to interest rate stabilization
1st Segment Rate	1.95%
2nd Segment Rate	3.50%
3rd Segment Rate	3.85%
Salary Increases	
Minimum Funding Target Normal Cost	4.50%
Maximum Tax Expected Benefit Increase	4.50%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
Cash Balance Interest Crediting Rate	SunTrust: 3.00% Susquehanna: 5.00%
Social Security COLA Increases	Arlington Fairfax: 2.00% (per plan) Farmers: 3.00% (per plan)
Lump Sum Actuarial Equivalence Basis for heritage SunTrust benefits	Interest rates: Same as funding interest rates above Mortality: 417(e) Static Table for 2023
Optional Payment Form Election Percentage	60% Single Life Annuity 10% Joint and 50% Survivor annuity 20% Joint and 100% Survivor annuity 10% 10-year Certain and Life annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above
Optional Payment Form Conversion Mortality	Current IRC section 417(e) mortality table

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Optional Payment Form Election Percentage for
 heritage SunTrust benefits

Non-PPA Benefits
 Actives

Retirement Eligible

- 50% lump sum, payable immediately.
- 50% annuity, payable immediately.

Not Retirement Eligible

- 50% lump sum, payable immediately.
- 25% lump sum, payable at age 65.
- 25% annuity, payable at age 65.

Deferred Inactives

Eligible for lump sum

- 50% lump sum, payable at age 65
- 50% annuity, payable at age 65.

Not eligible for lump sum

- 100% annuity, payable at age 65.

PPA Benefits
 Actives

100% lump sum, payable immediately.

Deferred Inactives

100% lump sum, payable at age 65.

Retirement Age

Active Participants

See Table 1a

Terminated Vested Participants

See Table 1b

Mortality Rates

Healthy and Disabled

2023 generational mortality table for annuitants
 and non-annuitants per §1.430(h)(3)-1(d) and IRS
 Notice 2022-22

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Beginning of year decrements

Surviving Spouse (Beneficiary) Benefit

It is assumed that 100% of males and 100% of
 females have an eligible spouse or named
 beneficiary, and that males are two years older
 than their spouse or beneficiary.

Valuation Compensation

Pensionable Earnings

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$265,000 and the IRC section 401(a)(17) compensation limit of \$330,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	\$17,970,000. The current year's expenses are assumed to be equal to the prior year's expenses rounded to the nearest \$10,000.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2023

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Table 1a

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	35.00%
66	30.00%
67	25.00%
68	25.00%
69	25.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Table 1b

Retirement Rates—Terminated Vested

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	100.00%
66	100.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 1 of 4

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	31.50%	31.00%	30.00%	29.00%	28.00%	27.00%
21	30.60%	29.20%	28.00%	26.80%	25.80%	24.80%
22	29.70%	27.40%	26.00%	24.60%	23.60%	22.60%
23	28.80%	25.60%	24.00%	22.40%	21.40%	20.40%
24	27.90%	23.80%	22.00%	20.20%	19.20%	18.20%
25	27.00%	22.00%	20.00%	18.00%	17.00%	16.00%
26	26.60%	21.80%	19.60%	17.20%	16.20%	15.20%
27	26.20%	21.60%	19.20%	16.40%	15.40%	14.40%
28	25.80%	21.40%	18.80%	15.60%	14.60%	13.60%
29	25.40%	21.20%	18.40%	14.80%	13.80%	12.80%
30	25.00%	21.00%	18.00%	14.00%	13.00%	12.00%
31	24.40%	18.80%	17.60%	13.80%	12.80%	11.80%
32	23.80%	18.60%	17.20%	13.60%	12.60%	11.60%
33	23.20%	18.40%	16.80%	13.40%	12.40%	11.40%
34	22.60%	18.20%	16.40%	13.20%	12.20%	11.20%
35	22.00%	18.00%	16.00%	13.00%	12.00%	11.00%
36	21.60%	17.80%	15.80%	13.00%	12.00%	11.00%
37	21.20%	17.60%	15.60%	13.00%	12.00%	11.00%
38	20.80%	17.40%	15.40%	13.00%	12.00%	11.00%
39	20.40%	17.20%	15.20%	13.00%	12.00%	11.00%
40	20.00%	17.00%	15.00%	13.00%	12.00%	11.00%
41	19.80%	16.80%	14.60%	12.60%	11.60%	10.60%
42	19.60%	16.60%	14.20%	12.20%	11.20%	10.20%
43	19.40%	16.40%	13.80%	11.80%	10.80%	9.80%
44	19.20%	16.20%	13.40%	11.40%	10.40%	9.40%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 2 of 4

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
45	19.00%	16.00%	13.00%	11.00%	10.00%	9.00%
46	18.80%	15.80%	12.80%	10.80%	9.80%	8.80%
47	18.60%	15.60%	12.60%	10.60%	9.60%	8.60%
48	18.40%	15.40%	12.40%	10.40%	9.40%	8.40%
49	18.20%	15.20%	12.20%	10.20%	9.20%	8.20%
50	18.00%	15.00%	12.00%	10.00%	9.00%	8.00%
51	17.80%	15.00%	12.00%	10.00%	9.00%	8.00%
52	17.60%	15.00%	12.00%	10.00%	9.00%	8.00%
53	17.40%	15.00%	12.00%	10.00%	9.00%	8.00%
54	17.20%	15.00%	12.00%	10.00%	9.00%	8.00%
55+	17.00%	15.00%	12.00%	10.00%	9.00%	8.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 3 of 4

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
15	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%
20	26.00%	25.00%	24.00%	23.00%
21	23.80%	22.80%	21.80%	20.80%
22	21.60%	20.60%	19.60%	18.60%
23	19.40%	18.40%	17.40%	16.40%
24	17.20%	16.20%	15.20%	14.20%
25	15.00%	14.00%	13.00%	12.00%
26	14.20%	13.20%	12.20%	11.20%
27	13.40%	12.40%	11.40%	10.40%
28	12.60%	11.60%	10.60%	9.60%
29	11.80%	10.80%	9.80%	8.80%
30	11.00%	10.00%	9.00%	8.00%
31	10.80%	9.80%	8.80%	7.80%
32	10.60%	9.60%	8.60%	7.60%
33	10.40%	9.40%	8.40%	7.40%
34	10.20%	9.20%	8.20%	7.20%
35	10.00%	9.00%	8.00%	6.90%
36	10.00%	9.00%	8.00%	6.80%
37	10.00%	9.00%	8.00%	6.70%
38	10.00%	9.00%	8.00%	6.60%
39	10.00%	9.00%	8.00%	6.50%
40	10.00%	9.00%	8.00%	6.10%
41	9.60%	8.60%	7.60%	5.80%
42	9.20%	8.20%	7.20%	5.50%
43	8.80%	7.80%	6.80%	5.20%
44	8.40%	7.40%	6.40%	4.90%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 4 of 4

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
45	8.00%	7.00%	6.00%	4.50%
46	7.80%	6.80%	5.80%	4.30%
47	7.60%	6.60%	5.60%	4.10%
48	7.40%	6.40%	5.40%	3.90%
49	7.20%	6.20%	5.20%	3.70%
50	7.00%	6.00%	5.00%	3.50%
51	7.00%	6.00%	5.00%	3.40%
52	7.00%	6.00%	5.00%	3.30%
53	7.00%	6.00%	5.00%	3.20%
54	7.00%	6.00%	5.00%	3.10%
55+	7.00%	6.00%	5.00%	3.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.72%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10179

TRUIST PEN - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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BEGINNING MARKET VALUE	12,462,364,022.93
COMPARATIVE VALUE (5%)	623,118,201.15
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

7982115	11/01/23 B	ISSUE: 46X321XX9 - TRUIST US LARGE CAP CORE INDEX TR-C 9,474,329.0330	100.0000	0	-947,432,903 *	947,432,903	
7982115	09/11/23 S	ISSUE: 52472A164 - L&G S&P 500 NON-LD UNITARY CIT-451 3,969,111.3940	250.3196	0	993,546,383 *	840,340,264	153,206,119
7993508	09/11/23 S	ISSUE: 52472V267 - L&G RUSSELL 1000 GRWTH UNIT CIT-640 6,129,851.7800	182.2898	0	1,117,409,276 *	1,120,414,308	-3,005,032
7980509	01/12/23 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 1,304,996,644.5400	1.0000	0	-1,304,996,645 *	1,304,996,645	
				-----	-----	-----	-----
		GRAND TOTAL		0	4,363,385,207	4,213,184,120	150,201,087

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

BROKER: CHASE SECURITIES, INC.

7980518	01/03/23 B	ISSUE: 26442CBK9 - DUKE ENERGY CAROLINA 5.35% 1/15/53 7,932,000.0000	0.9982	0	-7,917,722	7,917,722	
7987680	01/13/23 B	ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 4,000,000.0000	0.8643	0	-3,457,360	3,457,360	
7987680	01/13/23 B	ISSUE: 254687FS0 - WALT DISNEY CO 4.7% 3/23/50 2,100,000.0000	0.9920	0	-2,083,305	2,083,305	
7987680	01/13/23 B	ISSUE: 345397C35 - FORD MOTOR CREDIT CO 7.35% 11/04/27 1,000,000.0000	1.0435	0	-1,043,520	1,043,520	
7987680	01/13/23 B	ISSUE: 36267VAL7 - GE HEALTHCARE HLDG 6.377% 11/22/52 1,000,000.0000	1.1524	0	-1,152,410	1,152,410	
7980518	01/17/23 B	ISSUE: 010392FR4 - ALABAMA POWER CO 3.7% 12/01/47 6,000,000.0000	0.8165	0	-4,898,820	4,898,820	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10180

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 341081FD4 - FLORIDA PWR & LT 5.25% 2/01/41 01/17/23 B	4,500,000.0000	1.0407	0	-4,683,240	4,683,240	
7982140	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 01/17/23 B	50,000,000.0000	0.8570	0	-42,851,563	42,851,563	
7982140	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 01/17/23 B	46,360,000.0000	0.8570	0	-39,731,969	39,731,969	
7982140	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 01/17/23 B	50,000,000.0000	0.8570	0	-42,851,563	42,851,563	
7987680	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 01/18/23 S	6,000,000.0000	1.0626	0	6,375,469	6,295,161	80,308
7987680	ISSUE: 010392FR4 - ALABAMA POWER CO 3.7% 12/01/47 01/20/23 B	2,200,000.0000	0.8100	0	-1,782,066	1,782,066	
7987680	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 01/20/23 S	1,625,000.0000	0.8797	0	1,429,492	1,430,916	-1,424
7987680	ISSUE: 06051GKL2 - BANK OF AMER V-A 3.846% 3/08/37 01/30/23 B	2,707,000.0000	0.8707	0	-2,357,066	2,357,066	
7987680	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 01/30/23 S	2,000,000.0000	1.0477	0	2,095,313	2,098,387	-3,074
7980518	ISSUE: 55336VBW9 - MPLX LP 5.65% 3/01/53 02/02/23 B	1,985,000.0000	0.9954	0	-1,975,790	1,975,790	
7987680	ISSUE: 404280DS5 - HSBC HOLDINGS V-D 8.113% 11/03/33 02/08/23 B	2,200,000.0000	1.1389	0	-2,505,646	2,505,646	
7987680	ISSUE: 46647PDK9 - JPMORGAN CHASE V-D 5.717% 9/14/33 02/08/23 B	3,250,000.0000	1.0295	0	-3,346,038	3,346,038	
7987680	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 02/08/23 S	5,000,000.0000	1.0593	0	5,296,289	5,251,407	44,882
7987680	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 02/08/23 S	5,000,000.0000	1.0412	0	5,206,250	5,245,967	-39,717
7980518	ISSUE: 33767BAC3 - FIRSTENERGY TRANSMN 4.55% 4/01/49 02/17/23 B	4,960,000.0000	0.8470	0	-4,201,021	4,201,021	
7980518	ISSUE: 337932AJ6 - FIRSTENERGY CORP 5.35% 7/15/47 02/27/23 B	4,960,000.0000	0.8903	0	-4,416,136	4,416,136	
7987680	ISSUE: 14040HCY9 - CAPITAL ONE FINL V-D 5.817% 2/01/34 03/15/23 B	575,000.0000	0.9378	0	-539,258	539,258	
7987680	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 03/15/23 S	2,000,000.0000	1.0529	0	2,105,703	2,098,387	7,316
7987680	ISSUE: 14040HCY9 - CAPITAL ONE FINL V-D 5.817% 2/01/34 03/28/23 B	550,000.0000	0.9570	0	-526,378	526,378	
7980518	ISSUE: 24703DBG5 - DELL INTL LLC/EMC 3.45% 12/15/51 04/04/23 S	8,201,000.0000	0.6438	0	5,279,558	5,019,012	260,546
7982140	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 04/12/23 S	17,005,000.0000	0.9425	0	16,027,213	15,000,281	1,026,932
7982140	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 04/25/23 B	8,680,000.0000	0.9925	0	-8,614,900	8,614,900	
7982140	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 04/25/23 B	50,000,000.0000	0.9925	0	-49,625,000	49,625,000	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10181

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	ISSUE: 14040HCY9 - CAPITAL ONE FINL V-D 5.817% 2/01/34 05/01/23 B	650,000.0000	0.9645	0	-626,912	626,912	
7987680	ISSUE: 478375AU2 - JOHNSON CONTROLS 4.5% 2/15/47 05/11/23 B	2,450,000.0000	0.8718	0	-2,135,959	2,135,959	
7987680	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 05/15/23 B	960,000.0000	0.9618	0	-923,288	923,288	
7980518	ISSUE: 64952GAT5 - NEW YORK LIFE 3.75% 5/15/50 05/16/23 B	5,620,000.0000	0.7617	0	-4,280,866	4,280,866	
7980518	ISSUE: 89417EAR0 - TRAVELERS COS INC 3.05% 6/08/51 05/16/23 S	6,000,000.0000	0.6884	0	4,130,520	4,080,720	49,800
7980518	ISSUE: 842400HX4 - SOUTHERN CAL EDISON 5.875% 12/01/53 05/17/23 B	5,950,000.0000	0.9979	0	-5,937,267	5,937,267	
7980518	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 06/14/23 S	14,530,000.0000	0.6733	0	9,783,344	9,704,542	78,802
7987680	ISSUE: 06738ECH6 - BARCLAYS PLC V-D 7.119% 6/27/34 06/21/23 B	1,425,000.0000	0.9943	0	-1,416,878	1,416,878	
7987680	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 06/22/23 S	1,020,000.0000	1.0237	0	1,044,145	1,070,177	-26,032
7987680	ISSUE: 084659BF7 - BERKSHIRE HATHAWAY 4.6% 5/01/53 07/13/23 B	2,400,000.0000	0.8599	0	-2,063,832	2,063,832	
7987680	ISSUE: 404119BZ1 - HCA INC 5.25% 6/15/49 07/13/23 B	850,000.0000	0.9047	0	-769,038	769,038	
7987680	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 07/13/23 B	1,500,000.0000	0.7569	0	-1,135,335	1,135,335	
7987680	ISSUE: 89417EAS8 - TRAVELERS COS INC 5.45% 5/25/53 07/13/23 B	600,000.0000	1.0488	0	-629,298	629,298	
7982140	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/19/23 B	50,000,000.0000	0.9621	0	-48,105,469	48,105,469	
7982140	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/19/23 B	39,885,000.0000	0.9621	0	-38,373,732	38,373,732	
7982140	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/19/23 B	50,000,000.0000	0.9621	0	-48,105,469	48,105,469	
7982140	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/19/23 B	50,000,000.0000	0.9621	0	-48,105,469	48,105,469	
7987680	ISSUE: 74365PAJ7 - PROSUS NV 4.987% 1/19/52 07/25/23 B	1,900,000.0000	0.7300	0	-1,387,000	1,387,000	
7982140	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/04/23 S	35,120,000.0000	0.8956	0	31,454,350	32,213,118	-758,768
7987680	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 09/25/23 B	2,530,000.0000	0.9136	0	-2,311,392	2,311,392	
7982140	ISSUE: 912810QU5 - U.S. TREASURY BONDS 3.125% 2/15/42 09/26/23 S	14,475,000.0000	0.7874	0	11,397,932	12,472,818	-1,074,886
7982140	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/26/23 S	12,250,000.0000	0.8017	0	9,821,055	10,801,560	-980,505
7982140	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/11/23 B	50,000,000.0000	0.8275	0	-41,375,000	41,375,000	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10182

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/11/23 B	22,890,000.0000	0.8275	0	-18,941,475	18,941,475	
7982140	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/11/23 B	50,000,000.0000	0.8292	0	-41,458,984	41,458,984	
7982140	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/11/23 B	20,000,000.0000	0.8292	0	-16,583,594	16,583,594	
7982140	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/11/23 B	50,000,000.0000	0.8275	0	-41,375,000	41,375,000	
7982140	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/11/23 B	50,000,000.0000	0.8292	0	-41,458,984	41,458,984	
7980518	ISSUE: 747525BR3 - QUALCOMM INC 4.5% 5/20/52 10/18/23 S	7,800,000.0000	0.7797	0	6,081,738	7,323,498	-1,241,760
7980518	ISSUE: 882926AA6 - TEXAS INSTRUMENTS 5.05% 5/18/63 10/31/23 S	4,959,000.0000	0.8389	0	4,160,303	4,917,692	-757,388
7980518	ISSUE: 14448CBA1 - CARRIER GLOBAL CORP 6.2% 3/15/54 11/15/23 B	3,856,000.0000	0.9983	0	-3,849,638	3,849,638	
7987680	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 12/01/23 B	1,550,000.0000	1.0518	0	-1,630,225	1,630,225	
7982140	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 12/06/23 B	26,610,000.0000	0.8975	0	-23,882,475	23,882,475	
7982140	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 12/06/23 B	50,000,000.0000	0.8975	0	-44,875,000	44,875,000	
7982140	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 12/06/23 B	50,000,000.0000	0.8975	0	-44,875,000	44,875,000	
	SUB-TOTAL			0	878,862,024	882,196,993	-3,334,968
	BROKER: GOLDMAN, SACHS & CO.						
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 01/04/23 B	6.0000	246.4000	0	-1,478	1,478	
7980513	ISSUE: 03662Q105 - ANSYS INC 01/04/23 B	2.0000	244.8200	0	-490	490	
7980513	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 01/04/23 B	17.0000	23.1100	0	-393	393	
7980513	ISSUE: 143658300 - CARNIVAL CORP 01/04/23 B	57.0000	8.6751	0	-495	495	
7980513	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 01/04/23 B	13.0000	41.0154	0	-533	533	
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 01/04/23 B	22.0000	59.9000	0	-1,318	1,318	
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 01/04/23 B	7.0000	105.8600	0	-741	741	
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 01/04/23 B	32.0000	26.3100	0	-842	842	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10183

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 537008104 - LITTELFUSE INC 01/04/23 B	2.0000	225.8600	0	-452	452	
7980513	ISSUE: 565849106 - MARATHON OIL CORP 01/04/23 B	37.0000	25.3351	0	-938	938	
7980513	ISSUE: 650111107 - NEW YORK TIMES CO 01/04/23 B	10.0000	33.4890	0	-335	335	
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 01/04/23 B	22.0000	100.9886	0	-2,222	2,222	
7980513	ISSUE: 980745103 - WOODWARD, INC 01/04/23 B	3.0000	100.7600	0	-302	302	
7980513	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A 01/04/23 B	8.0000	66.9300	0	-536	536	
7982140	ISSUE: 91282CDM0 - U.S. TREASURY NOTES 0.5% 11/30/23 01/05/23 B	35,355,000.0000	0.9626	0	-34,031,950	34,031,950	
7980508	ISSUE: 084659BC4 - BERKSHIRE HATHAWAY 2.85% 5/15/51 01/11/23 S	2,980,000.0000	0.6957	0	2,073,067	1,950,946	122,120
7980508	ISSUE: 595620AV7 - MIDAMERICAN ENERGY 3.15% 4/15/50 01/11/23 B	2,780,000.0000	0.7589	0	-2,109,881	2,109,881	
7980508	ISSUE: 07274NAQ6 - BAYER US FIN II LLC 4.875% 6/25/48 01/12/23 B	5,955,000.0000	0.9251	0	-5,508,851	5,508,851	
7980508	ISSUE: 07274NBH5 - BAYER US 4.7% 7/15/64 01/12/23 S	3,910,000.0000	0.8596	0	3,361,192	3,083,309	277,884
7980526	ISSUE: 91879Q109 - VAIL RESORTS INC 01/12/23 S	1,010.0000	251.1062	26	253,591	240,734	12,858
7980526	ISSUE: G3922B107 - GENPACT LIMITED 01/13/23 B	18,970.0000	47.5212	379	-901,857	901,857	
7980526	ISSUE: G4705A100 - ICON PLC 01/13/23 B	7,380.0000	223.9465	148	-1,652,873	1,652,873	
7980526	ISSUE: G6095L109 - APTIV PLC 01/13/23 B	7,760.0000	99.6340	155	-773,315	773,315	
7980526	ISSUE: 020002101 - ALLSTATE CORP 01/13/23 B	5,610.0000	137.4391	112	-771,146	771,146	
7980526	ISSUE: 031100100 - AMETEK INC 01/13/23 B	7,530.0000	145.5172	151	-1,095,895	1,095,895	
7980526	ISSUE: 04351P101 - ASCENDIS PHARMA A/S SPONS ADR 01/13/23 B	12,430.0000	118.2307	249	-1,469,856	1,469,856	
7980526	ISSUE: 05352A100 - AVANTOR INC 01/13/23 B	36,700.0000	22.0944	734	-811,598	811,598	
7987680	ISSUE: 06738ECA1 - BARCLAY PLC CONV V-A 5.746% 8/09/33 01/13/23 B	1,250,000.0000	0.9970	0	-1,246,225	1,246,225	
7987680	ISSUE: 14448CAS3 - CARRIER GLOBAL 3.577% 4/05/50 01/13/23 B	3,500,000.0000	0.7775	0	-2,721,355	2,721,355	
7980526	ISSUE: 150870103 - CELANESE CORP 01/13/23 B	7,670.0000	120.9544	153	-927,874	927,874	
7980526	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 01/13/23 B	13,600.0000	67.1653	272	-913,720	913,720	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10184

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC						
7980526	01/13/23 B	980.0000	1,512.1786	20	-1,481,955	1,481,955	
	ISSUE: 195325DQ5 - REPUBLIC OF COLOMBIA 5.2% 5/15/49						
7987680	01/13/23 B	4,350,000.0000	0.7149	0	-3,109,815	3,109,815	
	ISSUE: 20826FAV8 - CONOCOPHILLIPS COMP 3.8% 3/15/52						
7987680	01/13/23 B	1,700,000.0000	0.8634	0	-1,467,831	1,467,831	
	ISSUE: 216648402 - COOPER COS INC						
7980526	01/13/23 B	2,800.0000	350.1710	56	-980,535	980,535	
	ISSUE: 217204106 - COPART INC						
7980526	01/13/23 B	14,180.0000	62.6179	284	-888,205	888,205	
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980526	01/13/23 B	10,620.0000	80.8032	212	-858,342	858,342	
	ISSUE: 25179M103 - DEVON ENERGY CORP						
7980526	01/13/23 B	23,990.0000	63.5063	480	-1,523,996	1,523,996	
	ISSUE: 252131107 - DEXCOM						
7980526	01/13/23 B	13,630.0000	106.9119	273	-1,457,482	1,457,482	
	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT						
7980526	01/13/23 B	4,350.0000	219.8880	87	-956,600	956,600	
	ISSUE: 29786A106 - ETSY INC						
7980526	01/13/23 B	7,860.0000	134.8499	157	-1,060,077	1,060,077	
	ISSUE: 302941109 - FTI CONSULTING INC						
7980526	01/13/23 B	3,100.0000	161.3428	62	-500,225	500,225	
	ISSUE: 33616C100 - FIRST REPUBLIC BANK						
7980526	01/13/23 B	4,130.0000	127.6253	83	-527,175	527,175	
	ISSUE: 34959E109 - FORTINET INC						
7980526	01/13/23 B	24,100.0000	48.2524	482	-1,163,365	1,163,365	
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980526	01/13/23 B	5,360.0000	195.5929	107	-1,048,485	1,048,485	
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
7980526	01/13/23 B	8,360.0000	107.6574	167	-900,183	900,183	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980526	01/13/23 B	9,780.0000	135.9719	196	-1,330,001	1,330,001	
	ISSUE: 443573100 - HUBSPOT INC						
7980526	01/13/23 B	3,330.0000	309.1893	67	-1,029,667	1,029,667	
	ISSUE: 45167R104 - IDEX CORP						
7980526	01/13/23 B	4,200.0000	237.0381	84	-995,644	995,644	
	ISSUE: 45168D104 - IDEXX LABS INC						
7980526	01/13/23 B	2,790.0000	472.4917	56	-1,318,308	1,318,308	
	ISSUE: 45784P101 - INSULET CORP						
7980526	01/13/23 B	2,750.0000	307.5804	55	-845,901	845,901	
	ISSUE: 50077LBJ4 - KRAFT HEINZ FOOD 5.5% 6/01/50						
7987680	01/13/23 B	3,400,000.0000	1.0354	0	-3,520,462	3,520,462	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7980526	01/13/23 B	3,660.0000	227.1940	73	-831,603	831,603	
	ISSUE: 53229C107 - LIGHTSPEED COMMERCE INC						
7980526	01/13/23 B	27,070.0000	15.9095	541	-431,212	431,212	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10185

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 01/13/23 B	9,120.0000	73.5617	182	-671,065	671,065	
7980526	ISSUE: 550021109 - LULULEMON ATHLETICA INC 01/13/23 B	4,560.0000	313.5639	91	-1,429,943	1,429,943	
7980526	ISSUE: 553546100 - MSCI INC 01/13/23 B	2,300.0000	503.9404	46	-1,159,109	1,159,109	
7980526	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 01/13/23 B	21,810.0000	39.2052	436	-855,502	855,502	
7987680	ISSUE: 58013MFR0 - MCDONALDS CORP 4.2% 4/01/50 01/13/23 B	1,350,000.0000	0.9009	0	-1,216,242	1,216,242	
7980526	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 01/13/23 B	14,110.0000	74.7506	282	-1,055,013	1,055,013	
7980526	ISSUE: 60937P106 - MONGODB INC CL A 01/13/23 B	3,960.0000	192.8103	79	-763,608	763,608	
7980526	ISSUE: 64110D104 - NETAPP INC 01/13/23 B	16,250.0000	64.3106	325	-1,045,372	1,045,372	
7987680	ISSUE: 65339KCA6 - NEXTERA ENERGY CAP 3% 1/15/52 01/13/23 B	1,300,000.0000	0.7145	0	-928,837	928,837	
7980526	ISSUE: 653656108 - NICE LTD SPONS ADR 01/13/23 B	3,920.0000	198.1302	78	-776,749	776,749	
7987680	ISSUE: 68389XCA1 - ORACLE CORP 3.95% 3/25/51 01/13/23 B	3,100,000.0000	0.7835	0	-2,428,819	2,428,819	
7980526	ISSUE: 697435105 - PALO ALTO NETWORKS INC 01/13/23 B	8,310.0000	136.2775	166	-1,132,632	1,132,632	
7987680	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44 01/13/23 B	2,325,000.0000	0.8592	0	-1,997,663	1,997,663	
7980526	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 01/13/23 B	3,900.0000	147.7935	78	-576,473	576,473	
7980526	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 01/13/23 B	4,940.0000	282.4874	99	-1,395,587	1,395,587	
7980526	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 01/13/23 B	6,370.0000	128.0089	127	-815,544	815,544	
7980526	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 01/13/23 B	4,630.0000	150.1657	93	-695,360	695,360	
7980526	ISSUE: 876030107 - TAPESTRY INC 01/13/23 B	26,050.0000	43.2142	521	-1,126,251	1,126,251	
7980526	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 01/13/23 B	1,860.0000	417.5661	37	-776,710	776,710	
7980526	ISSUE: 893641100 - TRANSDIGM GROUP INC 01/13/23 B	2,050.0000	682.0902	41	-1,398,326	1,398,326	
7980508	ISSUE: 912810TG3 - U.S. TREASURY BONDS 2.875% 5/15/52 01/13/23 S	1,000,000.0000	0.8647	0	864,688	801,250	63,438
7980526	ISSUE: 91879Q109 - VAIL RESORTS INC 01/13/23 B	3,560.0000	247.8038	71	-882,253	882,253	
7980526	ISSUE: 929160109 - VULCAN MATERIALS CO 01/13/23 B	5,090.0000	182.4980	102	-929,017	929,017	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10186

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 94106B101 - WASTE CONNECTIONS INC 01/13/23 B	6,070.0000	128.2120	121	-778,368	778,368	
7980526	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 01/13/23 B	11,920.0000	135.6068	238	-1,616,671	1,616,671	
7980526	ISSUE: 98980G102 - ZSCALER INC 01/13/23 B	4,080.0000	104.7848	82	-427,604	427,604	
7980514	ISSUE: G3323L100 - FABRINET 01/17/23 S	29.0000	137.7000	0	3,993	3,877	116
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 01/17/23 S	1.0000	156.1800	0	156	157	-1
7980511	ISSUE: G5494J103 - LINDE PLC 01/17/23 S	9.0000	334.8800	0	3,014	2,995	19
7980511	ISSUE: G6095L109 - APTIV PLC 01/17/23 S	5.0000	102.1400	0	511	501	10
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 01/17/23 S	2.0000	182.7550	0	365	361	4
7980511	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 01/17/23 S	3.0000	254.3800	0	763	759	4
7980511	ISSUE: H1467J104 - CHUBB LTD 01/17/23 S	9.0000	225.5333	0	2,030	2,035	-5
7980511	ISSUE: H2906T109 - GARMIN LTD 01/17/23 S	4.0000	98.6100	0	394	389	6
7980511	ISSUE: N72482123 - QIAGEN NV 01/17/23 S	5.0000	50.6200	0	253	252	1
7980511	ISSUE: 002824100 - ABBOTT LABS 01/17/23 S	34.0000	113.6600	0	3,864	3,838	26
7980511	ISSUE: 00766T100 - AECOM 01/17/23 S	3.0000	87.1000	0	261	258	3
7980511	ISSUE: 018802108 - ALLIANT CORP 01/17/23 S	5.0000	55.9700	0	280	277	2
7980511	ISSUE: 023608102 - AMEREN CORP 01/17/23 S	5.0000	90.3600	0	452	450	2
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 01/17/23 S	12.0000	95.3200	0	1,144	1,138	5
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 01/17/23 S	13.0000	155.0200	0	2,015	2,007	8
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 01/17/23 S	9.0000	167.9056	0	1,511	1,513	-2
7980511	ISSUE: 036752103 - ELEVANCE HEALTH INC 01/17/23 S	4.0000	481.6100	0	1,926	1,953	-26
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 01/17/23 S	77.0000	52.4658	1	4,039	4,019	21
7980511	ISSUE: 038336103 - APTARGROUP INC 01/17/23 S	1.0000	113.6400	0	114	113	0
7980511	ISSUE: 044186104 - ASHLAND INC 01/17/23 S	1.0000	112.3200	0	112	111	1



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10187

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 070830104 - BATH & BODY WORKS INC 01/17/23 S	5.0000	46.2800	0	231	230	2
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 01/17/23 S	6.0000	256.0300	0	1,536	1,534	3
7980511	ISSUE: 090043100 - BILL.COM HOLDINGS INC 01/17/23 S	2.0000	102.1100	0	204	209	-4
7980511	ISSUE: 09215C105 - BLACK KNIGHT INC 01/17/23 S	3.0000	59.7300	0	179	181	-2
7980511	ISSUE: 097023105 - BOEING CO 01/17/23 S	9.0000	211.5100	0	1,903	1,891	13
7980511	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 01/17/23 S	3.0000	71.4700	0	214	212	3
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 01/17/23 S	32.0000	46.5200	0	1,488	1,488	1
7980511	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 01/17/23 S	7.0000	22.4400	0	157	156	1
7980511	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 01/17/23 S	3.0000	71.6900	0	215	212	3
7980511	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 01/17/23 S	2.0000	93.1400	0	186	187	0
7980511	ISSUE: 125523100 - CIGNA CORP 01/17/23 S	6.0000	315.6000	0	1,894	1,903	-10
7980511	ISSUE: 142339100 - CARLISLE COS INC 01/17/23 S	1.0000	239.3500	0	239	239	1
7980511	ISSUE: 147528103 - CASEYS GEN STORES INC 01/17/23 S	1.0000	227.2400	0	227	225	3
7980511	ISSUE: 149123101 - CATERPILLAR INC 01/17/23 S	2.0000	259.9400	0	520	510	9
7980511	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 01/17/23 S	1.0000	231.3600	0	231	230	1
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 01/17/23 S	93.0000	48.7400	1	4,532	4,527	6
7980511	ISSUE: 200340107 - COMERICA INC 01/17/23 S	3.0000	67.6100	0	203	205	-2
7980511	ISSUE: 205887102 - CONAGRA BRANDS INC 01/17/23 S	11.0000	40.0300	0	440	437	3
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 01/17/23 S	28.0000	122.2700	0	3,423	3,385	39
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 01/17/23 S	4.0000	225.0175	0	900	905	-5
7980511	ISSUE: 22160N109 - COSTAR GROUP INC 01/17/23 S	8.0000	80.7000	0	646	643	2
7980514	ISSUE: 227046109 - CROCS INC 01/17/23 S	36.0000	128.4500	0	4,624	4,256	368
7980511	ISSUE: 229663109 - CUBESMART REIT 01/17/23 S	5.0000	41.7260	0	209	207	1



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10188

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 01/17/23 S	5.0000	39.9700	0	200	201	-1
7980511	ISSUE: 24906P109 - DENTSPLY SIRONA INC 01/17/23 S	5.0000	36.2000	0	181	179	2
7980511	ISSUE: 253393102 - DICKS SPORTING GOODS INC 01/17/23 S	1.0000	127.7700	0	128	127	1
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 01/17/23 S	6.0000	106.5700	0	639	634	6
7980511	ISSUE: 260003108 - DOVER CORP 01/17/23 S	3.0000	144.5800	0	434	429	5
7980511	ISSUE: 278642103 - EBAY INC 01/17/23 S	11.0000	46.3300	0	510	500	10
7980511	ISSUE: 278865100 - ECOLAB INC 01/17/23 S	1.0000	153.5000	0	153	153	1
7980511	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 01/17/23 S	10.0000	12.7300	0	127	129	-2
7980511	ISSUE: 29364G103 - ENTERGY CORP 01/17/23 S	4.0000	107.1400	0	429	430	-2
7980511	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 01/17/23 S	9.0000	30.7600	0	277	272	5
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 01/17/23 S	8.0000	84.5550	0	676	672	4
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 01/17/23 S	23.0000	174.9900	0	4,025	3,957	68
7980511	ISSUE: 30303M102 - META PLATFORMS INC CL A 01/17/23 S	41.0000	135.2400	0	5,544	5,499	45
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 01/17/23 S	14.0000	69.0500	0	967	972	-5
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 01/17/23 S	15.0000	34.3000	0	514	515	-1
7980511	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 01/17/23 S	3.0000	51.2700	0	154	152	2
7980511	ISSUE: 337932107 - FIRSTENERGY CORP 01/17/23 S	12.0000	43.1100	0	517	511	6
7980511	ISSUE: 343498101 - FLOWERS FOODS INC 01/17/23 S	4.0000	28.2200	0	113	112	0
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 01/17/23 S	90.0000	12.7350	1	1,145	1,128	17
7980511	ISSUE: 36262G101 - GXO LOGISTICS INC 01/17/23 S	2.0000	53.2000	0	106	103	3
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 01/17/23 S	4.0000	196.9600	0	788	781	7
7980511	ISSUE: 369604301 - GENERAL ELECTRIC CO 01/17/23 S	23.0000	80.3300	0	1,847	1,859	-12
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 01/17/23 S	32.0000	36.8100	0	1,178	1,153	25



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10189

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 01/17/23 S	29.0000	85.7700	0	2,487	2,500	-13
7980511	ISSUE: 37959E102 - GLOBE LIFE INC 01/17/23 S	2.0000	120.9500	0	242	242	0
7980511	ISSUE: 384109104 - GRACO INC 01/17/23 S	2.0000	70.5500	0	141	140	1
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 01/17/23 S	91.0000	50.9900	1	4,639	4,842	-203
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 01/17/23 S	7.0000	75.7700	0	530	536	-5
7980511	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 01/17/23 S	29.0000	16.3800	0	475	475	0
7980511	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 01/17/23 S	2.0000	137.1200	0	274	270	4
7980511	ISSUE: 440452100 - HORMEL FOODS CORPORATION 01/17/23 S	6.0000	46.6300	0	280	276	4
7980511	ISSUE: 444859102 - HUMANA INC 01/17/23 S	1.0000	491.5000	0	491	495	-3
7980511	ISSUE: 44891N208 - IAC INC 01/17/23 S	2.0000	52.1100	0	104	102	3
7980515	ISSUE: 44925C103 - ICF INTERNATIONAL INC 01/17/23 B	1.0000	102.9700	0	-103	103	
7980511	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 01/17/23 S	2.0000	56.4300	0	113	114	-2
7980515	ISSUE: 462726100 - IROBOT CORP 01/17/23 B	2.0000	48.1700	0	-96	96	
7980511	ISSUE: 48020Q107 - JONES LANG LASALLE INC 01/17/23 S	1.0000	176.1600	0	176	174	2
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 01/17/23 S	13.0000	54.2800	0	706	685	20
7980511	ISSUE: 487836108 - KELLOGG CO 01/17/23 S	3.0000	70.0900	0	210	211	0
7980511	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 01/17/23 S	4.0000	56.0900	0	224	219	6
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 01/17/23 S	4.0000	197.4100	0	790	796	-7
7980511	ISSUE: 517834107 - LAS VEGAS SANDS CORP 01/17/23 S	5.0000	54.6200	0	273	269	4
7980511	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 01/17/23 S	1.0000	252.9800	0	253	251	2
7980511	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 01/17/23 S	4.0000	66.4700	0	266	263	3
7987680	ISSUE: 53944YAQ6 - LLOYDS BKG CONV V-A 3.369% 12/14/46 01/17/23 B	1,400,000.0000	0.7046	0	-986,398	986,398	
7980511	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 01/17/23 S	2.0000	57.8600	0	116	113	2



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10190

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 552690109 - MDU RES GROUP INC 01/17/23 S	5.0000	30.8600	0	154	154	0
7980511	ISSUE: 553498106 - MSA SAFETY INC 01/17/23 S	1.0000	134.2000	0	134	137	-2
7980511	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 01/17/23 S	1.0000	179.6400	0	180	180	-1
7980511	ISSUE: 562750109 - MANHATTAN ASSOCS INC 01/17/23 S	1.0000	123.1900	0	123	122	1
7980514	ISSUE: 576485205 - MATADOR RESOURCES CO 01/17/23 S	76.0000	60.1300	1	4,569	4,469	101
7980515	ISSUE: 60938K106 - MONEYLION INC CL A 01/17/23 B	92.0000	0.8349	1	-77	77	
7980511	ISSUE: 631103108 - NASDAQ INC 01/17/23 S	8.0000	63.4700	0	508	504	4
7980511	ISSUE: 64110L106 - NETFLIX INC 01/17/23 S	5.0000	324.8600	0	1,624	1,632	-8
7980511	ISSUE: 650111107 - NEW YORK TIMES CO 01/17/23 S	3.0000	33.8100	0	101	101	0
7980511	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 01/17/23 S	1.0000	183.6000	0	184	183	1
7980511	ISSUE: 655663102 - NORDSON CORP 01/17/23 S	1.0000	244.8000	0	245	243	2
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 01/17/23 S	5.0000	258.2500	0	1,291	1,268	23
7980511	ISSUE: 670346105 - NUCOR CORP 01/17/23 S	5.0000	159.0300	0	795	765	30
7980511	ISSUE: 670837103 - OGE ENERGY CORP 01/17/23 S	5.0000	40.0300	0	200	199	1
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 01/17/23 S	1.0000	816.1100	0	816	820	-4
7980511	ISSUE: 680665205 - OLIN CORP 01/17/23 S	2.0000	56.3600	0	113	112	1
7980511	ISSUE: 681919106 - OMNICOM GROUP 01/17/23 S	5.0000	83.4800	0	417	418	-1
7980511	ISSUE: 682680103 - ONEOK INC 01/17/23 S	9.0000	71.5100	0	644	630	14
7980511	ISSUE: 68622V106 - ORGANON & CO 01/17/23 S	6.0000	32.1200	0	193	188	4
7980511	ISSUE: 688239201 - OSHKOSH CORP 01/17/23 S	2.0000	94.6900	0	189	187	2
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 01/17/23 S	9.0000	161.7400	0	1,456	1,467	-11
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 01/17/23 S	3.0000	131.5700	0	395	394	1
7980511	ISSUE: 713448108 - PEPSICO INC 01/17/23 S	5.0000	176.7300	0	884	881	3



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10191

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 72352L106 - PINTEREST INC CL A 01/17/23 S	11.0000	26.5900	0	292	289	3
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 01/17/23 S	5.0000	117.7700	0	589	584	4
7980515	ISSUE: 74374N102 - PROVENTION BIO INC 01/17/23 B	7.0000	10.2800	0	-72	72	
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 01/17/23 S	1.0000	291.1800	0	291	289	2
7980511	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 01/17/23 S	2.0000	147.0300	0	294	299	-5
7980511	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 01/17/23 S	4.0000	115.5300	0	462	456	6
7980511	ISSUE: 754907103 - RAYONIER INC REIT 01/17/23 S	3.0000	34.9800	0	105	104	1
7980511	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP 01/17/23 S	34.0000	99.2400	0	3,374	3,368	5
7980511	ISSUE: 758750103 - REGAL REXNORD CORP 01/17/23 S	1.0000	136.8400	0	137	134	2
7980511	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 01/17/23 S	4.0000	66.0100	0	264	262	2
7980511	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 01/17/23 S	3.0000	71.2300	0	214	212	1
7980511	ISSUE: 827048109 - SILGAN HOLDINGS INC 01/17/23 S	2.0000	52.9500	0	106	105	1
7980511	ISSUE: 830566105 - SKECHERS USA INC -CL A 01/17/23 S	3.0000	46.7400	0	140	137	3
7980511	ISSUE: 835495102 - SONOCO PRODUCTS CO 01/17/23 S	3.0000	61.4600	0	184	183	1
7980511	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 01/17/23 S	13.0000	36.8100	0	478	474	5
7980511	ISSUE: 852234103 - BLOCK INC CL A 01/17/23 S	13.0000	73.1600	0	951	912	39
7980511	ISSUE: 858912108 - STERICYCLE INC 01/17/23 S	3.0000	52.9600	0	159	157	2
7980508	ISSUE: 87612EBN5 - TARGET CORP 2.95% 1/15/52 01/17/23 S	1,020,000.0000	0.7392	0	754,025	699,526	54,499
7980511	ISSUE: 879369106 - TELEFLEX INC 01/17/23 S	1.0000	240.5600	0	241	242	-2
7980511	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 01/17/23 S	4.0000	39.5700	0	158	155	3
7980511	ISSUE: 88162G103 - TETRA TECH INC 01/17/23 S	1.0000	151.6700	0	152	148	4
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 01/17/23 S	41.0000	100.5300	0	4,121	3,960	161
7980511	ISSUE: 883203101 - TEXTRON INC 01/17/23 S	4.0000	70.2500	0	281	281	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10192

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 01/17/23 S	1.0000	685.7400	0	686	675	11
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 01/17/23 S	5.0000	185.2100	0	926	964	-38
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 01/17/23 S	8.0000	51.0400	0	408	394	14
7980518	ISSUE: 912810TC2 - U.S. TREASURY BONDS 2% 11/15/41 01/17/23 S	72,850,000.0000	0.7518	0	54,770,957	53,972,963	797,994
7980511	ISSUE: 912909108 - UNITED STATES STEEL CORP 01/17/23 S	6.0000	28.7100	0	172	167	5
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 01/17/23 S	2.0000	487.6200	0	975	993	-18
7980511	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 01/17/23 S	2.0000	147.6900	0	295	293	2
7980511	ISSUE: 918204108 - V.F. CORP 01/17/23 S	8.0000	31.1100	0	249	244	4
7980511	ISSUE: 92343E102 - VERISIGN INC 01/17/23 S	2.0000	215.1100	0	430	425	5
7980511	ISSUE: 92939U106 - WEC ENERGY GROUP INC 01/17/23 S	7.0000	95.9900	0	672	668	4
7980511	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 01/17/23 S	14.0000	12.9500	0	181	175	6
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 01/17/23 S	11.0000	71.1500	0	783	772	11
7980511	ISSUE: 960413102 - WESTLAKE CORP 01/17/23 S	1.0000	113.3400	0	113	112	1
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 01/17/23 S	17.0000	31.9300	0	543	539	4
7980511	ISSUE: 963320106 - WHIRLPOOL CORPORATION 01/17/23 S	1.0000	155.2100	0	155	152	3
7980511	ISSUE: 983134107 - WYNN RESORTS LTD 01/17/23 S	2.0000	99.4500	0	199	194	4
7980511	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 01/17/23 S	1.0000	289.1100	0	289	287	2
7987680	ISSUE: 824348AX4 - SHERWIN-WILLIAMS CO 4.5% 6/01/47 01/19/23 B	1,300,000.0000	0.9122	0	-1,185,925	1,185,925	
7987680	ISSUE: 655844CP1 - NORFOLK SOUTHERN 4.55% 6/01/53 01/20/23 B	1,300,000.0000	0.9321	0	-1,211,743	1,211,743	
7980523	ISSUE: 302301106 - EZCORP INC CL A 01/23/23 B	26,662.0000	8.9902	1,066	-240,763	240,763	
7980513	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 01/24/23 B	11.0000	46.6900	0	-514	514	
7980513	ISSUE: 012653101 - ALBEMARLE CORP 01/24/23 B	4.0000	258.1700	0	-1,033	1,033	
7980513	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT 01/24/23 B	34.0000	22.5550	0	-767	767	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10193

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 143658300 - CARNIVAL CORP						
7980513	01/24/23 B	71.0000	10.8700	1	-772	772	
	ISSUE: 14448C104 - CARRIER GLOBAL CORP						
7980513	01/24/23 B	61.0000	43.9000	0	-2,678	2,678	
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
7980513	01/24/23 B	27.0000	30.6100	0	-827	827	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7980513	01/24/23 B	27.0000	62.0800	0	-1,676	1,676	
	ISSUE: 320517105 - FIRST HORIZON CORP						
7980513	01/24/23 B	39.0000	24.6451	0	-961	961	
	ISSUE: 372460105 - GENUINE PARTS CO						
7980513	01/24/23 B	9.0000	165.8500	0	-1,493	1,493	
	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT						
7980513	01/24/23 B	28.0000	21.5900	0	-605	605	
	ISSUE: 440452100 - HORMEL FOODS CORPORATION						
7980513	01/24/23 B	21.0000	44.5200	0	-935	935	
	ISSUE: 443510607 - HUBBELL INC						
7980513	01/24/23 B	4.0000	228.7100	0	-915	915	
	ISSUE: 46187W107 - INVITATION HOMES INC REIT						
7980513	01/24/23 B	45.0000	31.8400	0	-1,433	1,433	
	ISSUE: 565849106 - MARATHON OIL CORP						
7980513	01/24/23 B	46.0000	28.0650	0	-1,291	1,291	
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
7980513	01/24/23 B	3.0000	795.7333	0	-2,387	2,387	
	ISSUE: 743606105 - PROSPERITY BANCSHARES INC						
7980513	01/24/23 B	7.0000	72.7700	0	-509	509	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980513	01/24/23 B	3.0000	411.5100	0	-1,235	1,235	
	ISSUE: 896239100 - TRIMBLE INC						
7980513	01/24/23 B	18.0000	56.7389	0	-1,021	1,021	
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7980513	01/24/23 B	53.0000	32.3051	0	-1,713	1,713	
	ISSUE: 413875AS4 - HARRIS CORPORATION 4.854% 4/27/35						
7980518	01/30/23 S	3,970,000.0000	0.9723	0	3,860,110	3,699,167	160,944
	ISSUE: 95000U2M4 - WELLS FARGO MTN V-Q 5.013% 4/04/51						
7987680	01/30/23 B	1,975,000.0000	0.9819	0	-1,939,193	1,939,193	
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
7980518	01/31/23 S	11,467,200.0000	0.8763	0	10,049,030	9,886,965	162,065
	ISSUE: 015271BB4 - ALEXANDRIA REAL ESTA 5.15% 4/15/53						
7980508	02/02/23 B	1,955,000.0000	0.9950	0	-1,945,225	1,945,225	
	ISSUE: 224044CM7 - COX COMMUN INC 2.95% 10/01/50						
7987680	02/02/23 B	3,269,000.0000	0.6723	0	-2,197,879	2,197,879	
	ISSUE: 68389XCQ6 - ORACLE CORP 5.55% 2/06/53						
7980518	02/02/23 B	4,909,000.0000	0.9949	0	-4,884,111	4,884,111	
	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52						
7987680	02/02/23 S	1,300,000.0000	0.8955	0	1,164,109	1,144,733	19,377

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10194

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	ISSUE: 91282CDM0 - U.S. TREASURY NOTES 0.5% 11/30/23 02/06/23 S	35,355,000.0000	0.9653	0	34,127,242	34,031,950	95,293
7980518	ISSUE: 62954HAN8 - NXP BV / NXP FDG LLC 3.25% 11/30/51 02/08/23 B	5,950,000.0000	0.6778	0	-4,032,732	4,032,732	
7980518	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 02/08/23 S	7,180,000.0000	0.6952	0	4,991,502	4,795,500	196,003
7980518	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 02/09/23 S	1,000,000.0000	0.8693	0	869,336	862,195	7,141
7980518	ISSUE: 92556HAC1 - VIACOMBS INC 4.95% 5/19/50 02/09/23 S	2,981,000.0000	0.7754	0	2,311,587	2,168,439	143,148
7980508	ISSUE: 30303M8K1 - META PLATFORMS INC 4.65% 8/15/62 02/13/23 S	3,005,000.0000	0.8540	0	2,566,180	2,411,002	155,178
7980508	ISSUE: 907818FV5 - UNION PACIFIC CORP 3.55% 5/20/61 02/15/23 S	2,210,000.0000	0.7433	0	1,642,715	1,608,615	34,100
7980508	ISSUE: 874060AZ9 - TAKEDA PHARMACEUTICA 3.175% 7/09/50 02/23/23 S	1,235,000.0000	0.6884	0	850,162	832,933	17,228
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 02/27/23 B	5.0000	15.0160	0	-75	75	
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 02/27/23 B	12.0000	6.1000	0	-73	73	
7980515	ISSUE: 344849104 - FOOT LOCKER INC 02/27/23 B	2.0000	43.3550	0	-87	87	
7980515	ISSUE: 393222104 - GREEN PLAINS INC 02/27/23 B	2.0000	35.0100	0	-70	70	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 02/27/23 B	6.0000	12.0650	0	-72	72	
7980518	ISSUE: 79466LAK0 - SALESFORCE.COM INC 2.7% 7/15/41 02/27/23 S	10,755,000.0000	0.7074	0	7,608,625	7,676,166	-67,541
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 02/27/23 B	2.0000	35.3800	0	-71	71	
7980523	ISSUE: 750491102 - RADNET INC 02/28/23 B	11,607.0000	23.5540	464	-273,856	273,856	
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 03/01/23 B	2.0000	26.4100	0	-53	53	
7980508	ISSUE: 36264FAN1 - GSK CONSUMER HEALTH 4% 3/24/52 03/07/23 S	1,020,000.0000	0.7898	0	805,586	795,508	10,078
7980518	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32 03/07/23 S	4,265,000.0000	0.7516	0	3,205,787	3,217,815	-12,027
7980518	ISSUE: 49177JAN2 - KENVUE INC 5.05% 3/22/53 03/08/23 B	2,978,000.0000	0.9936	0	-2,958,881	2,958,881	
7980508	ISSUE: 49177JAQ5 - KENVUE INC 5.2% 3/22/63 03/08/23 B	2,090,000.0000	0.9930	0	-2,075,370	2,075,370	
7980508	ISSUE: 654106AM5 - NIKE INC 3.375% 3/27/50 03/20/23 S	1,980,000.0000	0.8054	0	1,594,672	1,549,013	45,659
7980508	ISSUE: 693475BM6 - PNC FINL SVCS V-D 5.068% 1/24/34 03/22/23 S	2,050,000.0000	0.9983	0	2,046,536	1,951,088	95,448

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10195

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 03/29/23 S	3,090.0000	203.5457	129	628,828	663,139	-34,311
7980508	ISSUE: 031162DT4 - AMGEN INC 5.65% 3/02/53 03/30/23 B	4,500,000.0000	1.0296	0	-4,633,065	4,633,065	
7980508	ISSUE: 052528AM8 - AUST & NZ BKG V-S 2.57% 11/25/35 03/30/23 S	5,330,000.0000	0.7693	0	4,100,422	3,910,781	189,641
7980508	ISSUE: 06051GJE0 - BANK OF AMER MTN V-Q 2.676% 6/19/41 03/30/23 B	6,010,000.0000	0.7035	0	-4,228,155	4,228,155	
7980508	ISSUE: 06051GJZ3 - BANK OF AMER MTN V-Q 2.087% 6/14/29 03/30/23 S	7,375,000.0000	0.8562	0	6,314,180	6,205,989	108,191
7980508	ISSUE: 06051GKA6 - BANK OF AMER MTN V-Q 2.299% 7/21/32 03/30/23 S	5,280,000.0000	0.7997	0	4,222,310	4,066,181	156,130
7980508	ISSUE: 075887CK3 - BECTON DICKINSON CO 3.794% 5/20/50 03/30/23 S	2,714,000.0000	0.8013	0	2,174,755	2,082,696	92,059
7980508	ISSUE: 10373QBR0 - BP CAP MARKETS AMERI 3.06% 6/17/41 03/30/23 B	6,705,000.0000	0.7653	0	-5,131,202	5,131,202	
7980514	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 03/30/23 B	77.0000	45.3200	1	-3,490	3,490	
7980508	ISSUE: 169905AG1 - CHOICE HOTELS 3.7% 1/15/31 03/30/23 S	910,000.0000	0.8813	0	802,029	771,362	30,667
7980508	ISSUE: 202712BN4 - COMMONWEALTH BK AUST 2.688% 3/11/31 03/30/23 S	3,925,000.0000	0.7889	0	3,096,550	3,024,134	72,416
7980508	ISSUE: 29379VBj1 - ENTERPRISE PRODUCTS 4.9% 5/15/46 03/30/23 B	885,000.0000	0.9149	0	-809,722	809,722	
7980508	ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 03/30/23 S	3,700,000.0000	0.9435	0	3,490,987	3,420,761	70,226
7980508	ISSUE: 38141GWV2 - GOLDMAN SACHS V-Q 3.814% 4/23/29 03/30/23 S	7,175,000.0000	0.9364	0	6,718,598	6,553,860	164,738
7980508	ISSUE: 38141GWZ3 - GOLDMAN SACHS V-Q 4.223% 5/01/29 03/30/23 S	5,460,000.0000	0.9511	0	5,193,115	5,086,645	106,470
7980508	ISSUE: 38141GYK4 - GOLDMAN SACHS GP V-S 2.908% 7/21/42 03/30/23 B	5,245,000.0000	0.7108	0	-3,728,146	3,728,146	
7980508	ISSUE: 46590XAJ5 - JBS USA FOOD 6.5% 12/01/52 03/30/23 S	3,565,000.0000	0.9474	0	3,377,410	3,393,203	-15,793
7980508	ISSUE: 46647PBv7 - JPMORGAN CHASE V-Q 2.525% 11/19/41 03/30/23 B	7,555,000.0000	0.6970	0	-5,265,911	5,265,911	
7980508	ISSUE: 46647PCJ3 - JPMORGAN CHASE V-D 2.069% 6/01/29 03/30/23 S	12,250,000.0000	0.8621	0	10,561,215	10,231,078	330,138
7980508	ISSUE: 49177JAN2 - KENVUE INC 5.05% 3/22/53 03/30/23 B	1,825,000.0000	1.0230	0	-1,866,902	1,866,902	
7980508	ISSUE: 548661ER4 - LOWE'S COS INC 5.75% 7/01/53 03/30/23 B	2,085,000.0000	1.0120	0	-2,109,999	2,109,999	
7980508	ISSUE: 6174468U6 - MORGAN STANLEY V-Q 1.794% 2/13/32 03/30/23 S	1,935,000.0000	0.7791	0	1,507,481	1,454,269	53,213
7980508	ISSUE: 85917PAB3 - STERIS IRISH FINCO 3.75% 3/15/51 03/30/23 S	1,000,000.0000	0.7322	0	732,210	710,560	21,650



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10196

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	ISSUE: 91159HJL5 - US BANCORP V-D 4.839% 2/01/34 03/30/23 S	5,380,000.0000	0.9637	0	5,184,491	5,380,000	-195,509
7980508	ISSUE: 92556VAE6 - VIATRIS INC 3.85% 6/22/40 03/30/23 S	2,070,000.0000	0.6919	0	1,432,316	1,387,935	44,381
7980508	ISSUE: 95000U2J1 - WELLS FARGO MTN V-Q 2.572% 2/11/31 03/30/23 S	5,545,000.0000	0.8433	0	4,676,209	4,591,648	84,561
7980508	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 03/30/23 B	4,865,000.0000	0.7373	0	-3,586,819	3,586,819	
7980511	ISSUE: 002824100 - ABBOTT LABS 04/03/23 B	47.0000	101.1900	0	-4,756	4,756	
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 04/03/23 B	80.0000	124.6280	1	-9,971	9,971	
7980511	ISSUE: 166764100 - CHEVRON CORP 04/03/23 B	28.0000	169.5400	0	-4,747	4,747	
7980513	ISSUE: 216648402 - COOPER COS INC 04/03/23 B	27.0000	369.8281	0	-9,986	9,986	
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 04/03/23 B	166.0000	60.0200	1	-9,964	9,964	
7980513	ISSUE: 55261F104 - M & T BANK CORP 04/03/23 B	85.0000	117.7600	1	-10,010	10,010	
7980508	ISSUE: 55342UAM6 - MPT OP PTNR/FINL 3.5% 3/15/31 04/03/23 S	900,000.0000	0.6725	0	605,250	616,932	-11,682
7980513	ISSUE: 778296103 - ROSS STORES INC 04/03/23 B	93.0000	108.0100	1	-10,046	10,046	
7980508	ISSUE: 55342UAM6 - MPT OP PTNR/FINL 3.5% 3/15/31 04/11/23 S	800,000.0000	0.6662	0	533,000	548,384	-15,384
7980513	ISSUE: 62886E108 - NCR CORP 04/17/23 B	331.0000	22.6979	2	-7,515	7,515	
7980513	ISSUE: 718546104 - PHILLIPS 66 04/17/23 B	95.0000	104.8251	1	-9,959	9,959	
7980515	ISSUE: 03076K108 - AMERIS BANCORP 05/01/23 B	1.0000	33.0000	0	-33	33	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 05/01/23 B	1.0000	15.3200	0	-15	15	
7980515	ISSUE: 61775R105 - MORPHIC HOLDING INC 05/01/23 B	1.0000	49.1900	0	-49	49	
7980515	ISSUE: 629209305 - NMI HOLDINGS INC CL A 05/01/23 B	1.0000	23.2600	0	-23	23	
7980515	ISSUE: 70202L102 - PARSONS CORP 05/01/23 B	1.0000	43.7900	0	-44	44	
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 05/01/23 B	1.0000	56.6500	0	-57	57	
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 05/01/23 B	154.0000	29.3800	1	-4,526	4,526	
7987680	ISSUE: 161175BA1 - CHARTER COMM OPT LLC 6.484% 10/23/45 05/04/23 B	725,000.0000	0.9171	0	-664,890	664,890	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10197

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 015271AV1 - ALEXANDRIA REAL EST 1.875% 2/01/33						
7980518	05/09/23 S	3,340,000.0000	0.7406	0	2,473,504	2,483,457	-9,953
	ISSUE: 031162CY4 - AMGEN INC 2.77% 9/01/53						
7980518	05/09/23 S	12,320,000.0000	0.6101	0	7,516,186	7,414,792	101,394
	ISSUE: 031162DE7 - AMGEN INC 3.35% 2/22/32						
7980518	05/09/23 S	10,000,000.0000	0.8926	0	8,925,900	8,733,800	192,100
	ISSUE: 037833EW6 - APPLE INC 4.85% 5/10/53						
7980518	05/09/23 B	13,190,000.0000	0.9977	0	-13,159,663	13,159,663	
	ISSUE: 067316AH2 - BACARDI LTD 5.3% 5/15/48						
7980518	05/09/23 B	4,050,000.0000	0.9088	0	-3,680,478	3,680,478	
	ISSUE: 097023CV5 - BOEING CO 5.705% 5/01/40						
7980518	05/09/23 B	7,550,000.0000	0.9904	0	-7,477,596	7,477,596	
	ISSUE: 10922NAF0 - BRIGHTHOUSE FINL INC 4.7% 6/22/47						
7980518	05/09/23 S	7,742,000.0000	0.7384	0	5,716,615	5,663,350	53,265
	ISSUE: 14310FAA0 - CARLYLE HLDGS 5.625% 3/30/43						
7980518	05/09/23 S	3,690,000.0000	0.8999	0	3,320,557	3,285,502	35,055
	ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50						
7980518	05/09/23 B	3,730,000.0000	0.7664	0	-2,858,560	2,858,560	
	ISSUE: 23338VAR7 - DTE ELEC CO 3.65% 3/01/52						
7980518	05/09/23 B	6,480,000.0000	0.7847	0	-5,085,050	5,085,050	
	ISSUE: 25179MAU7 - DEVON ENERGY CORP 5% 6/15/45						
7980518	05/09/23 S	9,000,000.0000	0.8565	0	7,708,950	7,770,780	-61,830
	ISSUE: 25746UDK2 - DOMINION ENERGY INC 3.3% 4/15/41						
7980518	05/09/23 S	5,060,000.0000	0.7484	0	3,786,955	3,745,260	41,694
	ISSUE: 260543DD2 - DOW CHEMICAL CO 3.6% 11/15/50						
7980518	05/09/23 S	5,060,000.0000	0.7269	0	3,677,912	3,615,370	62,542
	ISSUE: 29278NAR4 - ENERGY TRANSFER 5% 5/15/50						
7980518	05/09/23 B	4,520,000.0000	0.8213	0	-3,712,231	3,712,231	
	ISSUE: 29359UAC3 - ENSTAR GROUP LTD 3.1% 9/01/31						
7980518	05/09/23 S	5,290,000.0000	0.7813	0	4,132,971	3,862,970	270,002
	ISSUE: 29365TAJ3 - ENTERGY TEXAS INC 3.55% 9/30/49						
7980518	05/09/23 B	5,060,000.0000	0.7395	0	-3,741,668	3,741,668	
	ISSUE: 29379VAT0 - ENTERPRISE PRODUCTS 5.95% 2/01/41						
7980518	05/09/23 B	3,140,000.0000	1.0300	0	-3,234,200	3,234,200	
	ISSUE: 337932AJ6 - FIRSTENERGY CORP 5.35% 7/15/47						
7980518	05/09/23 B	7,200,000.0000	0.9058	0	-6,521,544	6,521,544	
	ISSUE: 36164QNA2 - GE CAPITAL INTL MTN 4.418% 11/15/35						
7980518	05/09/23 B	5,710,000.0000	0.9600	0	-5,481,543	5,481,543	
	ISSUE: 36264FAN1 - HALEON US CAPITAL LLC						
7980518	05/09/23 B	6,910,000.0000	0.8145	0	-5,627,988	5,627,988	
	ISSUE: 36267VAL7 - GE HEALTHCARE HLDG 6.377% 11/22/52						
7980518	05/09/23 B	5,050,000.0000	1.0873	0	-5,490,815	5,490,815	
	ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38						
7980518	05/09/23 B	2,850,000.0000	0.8835	0	-2,517,975	2,517,975	
	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44						
7980518	05/09/23 S	3,095,000.0000	0.8958	0	2,772,532	2,736,351	36,181

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10198

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37 05/09/23 S	5,760,000.0000	1.0675	0	6,148,915	6,146,035	2,880
7980518	ISSUE: 38148YAA6 - GOLDMAN SACHS GP V-Q 4.017% 10/31/38 05/09/23 S	3,700,000.0000	0.8441	0	3,123,022	3,042,029	80,993
7980518	ISSUE: 42217KAX4 - HEALTH CARE REIT INC 6.5% 3/15/41 05/09/23 S	3,605,000.0000	1.0248	0	3,694,368	3,589,859	104,509
7980518	ISSUE: 440452AJ9 - HORMEL FOODS CORP 3.05% 6/03/51 05/09/23 S	8,840,000.0000	0.7011	0	6,198,078	6,088,992	109,086
7980518	ISSUE: 454889AV8 - INDIANA MICHIGAN POW 5.625% 4/01/53 05/09/23 B	7,210,000.0000	1.0311	0	-7,434,447	7,434,447	
7980518	ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 05/09/23 S	3,290,000.0000	0.7610	0	2,503,789	2,465,592	38,197
7980518	ISSUE: 458140BL3 - INTEL CORP 4.6% 3/25/40 05/09/23 S	2,650,000.0000	0.9094	0	2,410,016	2,410,228	-212
7980518	ISSUE: 458140BM1 - INTEL CORP 4.75% 3/25/50 05/09/23 S	3,000,000.0000	0.8729	0	2,618,640	2,603,670	14,970
7980518	ISSUE: 459200KB6 - IBM CORP 4.15% 5/15/39 05/09/23 S	8,000,000.0000	0.8648	0	6,918,800	6,898,640	20,160
7980518	ISSUE: 46647PBM7 - JPMORGAN CHASE V-Q 3.109% 4/22/41 05/09/23 B	8,070,000.0000	0.7492	0	-6,046,286	6,046,286	
7980518	ISSUE: 472319AM4 - JEFFERIES GROUP INC 6.5% 1/20/43 05/09/23 S	2,620,000.0000	1.0135	0	2,655,344	2,552,535	102,809
7980518	ISSUE: 49177JAN2 - KENVUE INC 5.05% 3/22/53 05/09/23 B	3,540,000.0000	1.0021	0	-3,547,540	3,547,540	
7980518	ISSUE: 50249AAD5 - LYB INT FIN III 4.2% 5/01/50 05/09/23 S	3,230,000.0000	0.7446	0	2,405,220	2,388,133	17,087
7980518	ISSUE: 512807AW8 - LAM RESEARCH CORP 2.875% 6/15/50 05/09/23 B	4,990,000.0000	0.6841	0	-3,413,759	3,413,759	
7980518	ISSUE: 61744YAL2 - MORGAN STANLEY V-Q 3.971% 7/22/38 05/09/23 B	4,470,000.0000	0.8632	0	-3,858,325	3,858,325	
7980518	ISSUE: 641062AY0 - NESTLE HOLDINGS INC 2.5% 9/14/41 05/09/23 S	9,740,000.0000	0.7159	0	6,972,574	6,837,967	134,607
7980518	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42 05/09/23 S	10,000,000.0000	0.9371	0	9,371,300	9,083,300	288,000
7980518	ISSUE: 828807DQ7 - SIMON PROPERTY GROUP 2.25% 1/15/32 05/09/23 S	6,000,000.0000	0.7864	0	4,718,280	4,666,740	51,540
7980518	ISSUE: 837004BX7 - SOUTH CAROLINA E&G 5.3% 5/15/33 05/09/23 S	12,400,000.0000	1.0291	0	12,760,840	12,483,700	277,140
7980518	ISSUE: 842400HV8 - SOUTHERN CAL EDISON 5.7% 3/01/53 05/09/23 B	5,540,000.0000	1.0150	0	-5,623,100	5,623,100	
7980518	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50 05/09/23 B	4,250,000.0000	0.7455	0	-3,168,460	3,168,460	
7980518	ISSUE: 91324PDT6 - UNITEDHEALTH GROUP 3.5% 8/15/39 05/09/23 B	10,000,000.0000	0.8396	0	-8,396,500	8,396,500	
7980518	ISSUE: 92277GAF4 - VENTAS REALTY LP 4.375% 2/01/45 05/09/23 S	3,500,000.0000	0.7957	0	2,784,845	2,712,850	71,995



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10199

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	ISSUE: 925524AX8 - VIACOM INC 6.875% 4/30/36 05/09/23 S	4,866,000.0000	0.9802	0	4,769,507	4,724,253	45,254
7980518	ISSUE: 92857WBU3 - VODAFONE GROUP PLC 4.25% 9/17/50 05/09/23 B	2,440,000.0000	0.7988	0	-1,948,974	1,948,974	
7980518	ISSUE: 95000U2Q5 - WELLS FARGO CO V-Q 3.068% 4/30/41 05/09/23 B	9,930,000.0000	0.7315	0	-7,264,093	7,264,093	
7980523	ISSUE: 55306N104 - MKS INSTRUMENTS INC 05/10/23 B	10,164.0000	84.7257	407	-861,559	861,559	
7980526	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 05/10/23 S	1,950.0000	132.9650	80	259,202	296,802	-37,600
7980513	ISSUE: G0250X107 - AMCOR PLC 05/15/23 B	485.0000	10.3400	3	-5,018	5,018	
7980508	ISSUE: 126650DV9 - CVS HEALTH CORP 5.625% 2/21/53 05/15/23 S	825,000.0000	0.9650	0	796,125	823,812	-27,687
7980513	ISSUE: 40434L105 - HP INC 05/15/23 B	171.0000	29.4050	1	-5,029	5,029	
7980513	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 05/15/23 B	23.0000	222.6252	0	-5,121	5,121	
7980508	ISSUE: 620076BE8 - MOTOROLA SOLUTIONS 5.5% 9/01/44 05/15/23 B	825,000.0000	0.9401	0	-775,558	775,558	
7980513	ISSUE: 92276F100 - VENTAS INC REIT 05/15/23 B	106.0000	47.1500	1	-4,999	4,999	
7980513	ISSUE: 98419M100 - XYLEM INC 05/15/23 B	48.0000	104.9000	0	-5,036	5,036	
7980508	ISSUE: 012653AF8 - ALBEMARLE CORP 5.65% 6/01/52 05/17/23 S	2,060,000.0000	0.9039	0	1,862,013	1,874,312	-12,298
7980518	ISSUE: 373334KN0 - GEORGIA POWER CO 3.7% 1/30/50 05/17/23 B	12,400,000.0000	0.7522	0	-9,326,908	9,326,908	
7980518	ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46 05/17/23 S	11,137,000.0000	0.8363	0	9,314,207	9,288,147	26,061
7980518	ISSUE: 454889AV8 - INDIANA MICHIGAN POW 5.625% 4/01/53 05/23/23 B	5,450,000.0000	1.0072	0	-5,489,349	5,489,349	
7980518	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46 05/25/23 S	9,887,000.0000	0.9357	0	9,251,760	8,988,074	263,686
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 06/01/23 B	188.0000	187.7900	1	-35,306	35,306	
7980508	ISSUE: 437076CQ3 - HOME DEPOT INC 3.625% 4/15/52 06/01/23 S	2,035,000.0000	0.7826	0	1,592,672	1,570,857	21,815
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 06/01/23 B	21.0000	171.6500	0	-3,605	3,605	
7980515	ISSUE: 92242T101 - V2X INC 06/02/23 B	1.0000	42.2600	0	-42	42	
7987680	ISSUE: 674599DL6 - OCCIDENTAL PETE CORP 6.6% 3/15/46 06/09/23 B	2,500,000.0000	1.0249	0	-2,562,175	2,562,175	
7980511	ISSUE: 05722G100 - BAKER HUGHES CO 06/12/23 B	80.0000	29.9450	1	-2,396	2,396	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10200

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 06/12/23 B	25.0000	93.5552	0	-2,339	2,339	
7980511	ISSUE: 231021106 - CUMMINS INC 06/12/23 B	10.0000	230.1300	0	-2,301	2,301	
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 06/12/23 B	28.0000	85.2100	0	-2,386	2,386	
7980518	ISSUE: 031162DG2 - AMGEN INC 4.4% 2/22/62 06/14/23 B	11,400,000.0000	0.8060	0	-9,188,856	9,188,856	
7980508	ISSUE: 620076BE8 - MOTOROLA SOLUTIONS 5.5% 9/01/44 06/16/23 B	800,000.0000	0.9457	0	-756,528	756,528	
7980508	ISSUE: 63111XAK7 - NASDAQ INC 5.95% 8/15/53 06/22/23 B	1,015,000.0000	0.9943	0	-1,009,225	1,009,225	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 06/26/23 B	99.0000	40.2551	1	-3,986	3,986	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 06/26/23 B	45.0000	88.3900	0	-3,978	3,978	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 06/26/23 B	39.0000	103.6700	0	-4,043	4,043	
7980515	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 06/26/23 B	12.0000	7.9050	0	-95	95	
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 06/26/23 B	9.0000	13.4956	0	-122	122	
7980508	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 06/29/23 B	4,350,000.0000	0.9525	0	-4,143,545	4,143,545	
7980508	ISSUE: 63111XAK7 - NASDAQ INC 5.95% 8/15/53 06/30/23 B	2,500,000.0000	1.0249	0	-2,562,275	2,562,275	
7980513	ISSUE: 693718108 - PACCAR INC 07/03/23 B	120.0000	83.5175	1	-10,023	10,023	
7980515	ISSUE: 006739106 - ADDUS HOMECARE CORP 07/05/23 B	1.0000	90.5200	0	-91	91	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 07/05/23 B	1.0000	52.7100	0	-53	53	
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 07/05/23 B	3.0000	16.5667	0	-50	50	
7980515	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 07/05/23 B	5.0000	9.2460	0	-46	46	
7980515	ISSUE: 858586100 - STEPAN COMPANY 07/05/23 B	1.0000	93.3100	0	-93	93	
7980511	ISSUE: 713448108 - PEPSICO INC 07/11/23 B	19.0000	183.7100	0	-3,491	3,491	
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 07/11/23 B	67.0000	54.3900	0	-3,645	3,645	
7980511	ISSUE: 872590104 - T-MOBILE US INC 07/11/23 B	26.0000	138.8350	0	-3,610	3,610	
7982140	ISSUE: 912796CS6 - U.S. TREASURY BILLS 9/28/23 07/11/23 S	31,500,000.0000	0.9888	0	30,794,295	30,794,295	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10201

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 931142103 - WALMART INC 07/11/23 B	23.0000	154.3952	0	-3,551	3,551	
7987680	ISSUE: 14448CAS3 - CARRIER GLOBAL 3.577% 4/05/50 07/13/23 B	800,000.0000	0.7487	0	-598,968	598,968	
7987680	ISSUE: 161175CK8 - CHARTER COMM OPT 5.25% 4/01/53 07/13/23 B	1,500,000.0000	0.8162	0	-1,224,330	1,224,330	
7980511	ISSUE: 191216100 - COCA COLA CO 07/13/23 B	36.0000	60.3150	0	-2,172	2,172	
7987680	ISSUE: 30231GBG6 - EXXON MOBIL CORP 4.327% 3/19/50 07/13/23 B	1,000,000.0000	0.9071	0	-907,140	907,140	
7987680	ISSUE: 50077LAZ9 - KRAFT HEINZ FOODS 4.875% 10/01/49 07/13/23 B	1,100,000.0000	0.9162	0	-1,007,776	1,007,776	
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 07/13/23 B	34.0000	64.2250	0	-2,184	2,184	
7980511	ISSUE: 654106103 - NIKE INC-CLASS B 07/13/23 B	20.0000	108.0000	0	-2,160	2,160	
7987680	ISSUE: 68902VAM9 - OTIS WORLDWIDE CORP 3.362% 2/15/50 07/13/23 B	850,000.0000	0.7430	0	-631,559	631,559	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 07/13/23 B	22.0000	99.2600	0	-2,184	2,184	
7987680	ISSUE: 75513EAC5 - RAYTHEON TECH CORP 3.125% 7/01/50 07/13/23 B	1,000,000.0000	0.7287	0	-728,670	728,670	
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 07/13/23 B	169.0000	38.0670	1	-6,435	6,435	
7980514	ISSUE: 92839U206 - VISTEON CORP 07/13/23 B	44.0000	156.5600	0	-6,889	6,889	
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 07/14/23 B	83.0000	45.5251	1	-3,779	3,779	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 07/14/23 B	12.0000	303.1650	0	-3,638	3,638	
7980515	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 07/17/23 B	5.0000	5.0000	0	-25	25	
7980513	ISSUE: 071813109 - BAXTER INTL INC 07/17/23 B	161.0000	46.6269	1	-7,508	7,508	
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 07/17/23 B	190.0000	39.4950	1	-7,505	7,505	
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 07/17/23 B	2.0000	13.2650	0	-27	27	
7980515	ISSUE: 527064109 - LESLIE'S INC 07/17/23 B	3.0000	6.3067	0	-19	19	
7980518	ISSUE: 00115AAM1 - AEP TRANSMISSION COM 3.65% 4/01/50 07/20/23 B	2,000,000.0000	0.7840	0	-1,568,060	1,568,060	
7980518	ISSUE: 00507VAQ2 - ACTIVISION BLIZZARD 2.5% 9/15/50 07/20/23 B	6,250,000.0000	0.6605	0	-4,128,063	4,128,063	
7980518	ISSUE: 031162DA5 - AMGEN INC 2.8% 8/15/41 07/20/23 B	9,000,000.0000	0.7117	0	-6,405,210	6,405,210	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10202

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 037833EQ9 - APPLE INC 3.95% 8/08/52						
7980518	07/20/23 B	5,500,000.0000	0.8835	0	-4,859,525	4,859,525	
	ISSUE: 05526DBD6 - BAT CAPITAL CORP 4.39% 8/15/37						
7980518	07/20/23 B	3,000,000.0000	0.8053	0	-2,415,840	2,415,840	
	ISSUE: 10373QBP4 - BP CAP MARKETS 2.939% 6/04/51						
7980518	07/20/23 B	9,520,000.0000	0.6837	0	-6,508,919	6,508,919	
	ISSUE: 11135FBJ9 - BROADCOM INC 3.5% 2/15/41						
7980518	07/20/23 B	5,500,000.0000	0.7408	0	-4,074,455	4,074,455	
	ISSUE: 15189XAT5 - CENTERPOINT ENERGY 4.25% 2/01/49						
7980518	07/20/23 B	3,750,000.0000	0.8700	0	-3,262,613	3,262,613	
	ISSUE: 161175BA1 - CHARTER COMM OPT LLC 6.484% 10/23/45						
7980518	07/20/23 B	6,500,000.0000	0.9326	0	-6,062,095	6,062,095	
	ISSUE: 23338VAR7 - DTE ELEC CO 3.65% 3/01/52						
7980518	07/20/23 B	1,500,000.0000	0.7773	0	-1,166,010	1,166,010	
	ISSUE: 25470DBL2 - DISCOVERY COMMUN 4% 9/15/55						
7980518	07/20/23 B	6,250,000.0000	0.6606	0	-4,129,000	4,129,000	
	ISSUE: 30303M8J4 - META PLATFORMS 4.45% 8/15/52						
7980518	07/20/23 B	4,000,000.0000	0.8748	0	-3,499,200	3,499,200	
	ISSUE: 36267VAM5 - GE HEALTHCARE 6.377% 11/22/52						
7980518	07/20/23 B	2,000,000.0000	1.1060	0	-2,211,920	2,211,920	
	ISSUE: 404119BV0 - HCA INC 5.5% 6/15/47						
7980518	07/20/23 B	5,260,000.0000	0.9398	0	-4,943,295	4,943,295	
	ISSUE: 50076QAR7 - KRAFT FOODS GROUP 6.875% 1/26/39						
7980518	07/20/23 B	9,000,000.0000	1.1240	0	-10,115,820	10,115,820	
	ISSUE: 548661EF0 - LOWES COS INC 4.45% 4/01/62						
7980518	07/20/23 B	6,000,000.0000	0.8100	0	-4,860,180	4,860,180	
	ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42						
7980518	07/20/23 B	6,250,000.0000	0.9302	0	-5,813,500	5,813,500	
	ISSUE: 674599DL6 - OCCIDENTAL PETE CORP 6.6% 3/15/46						
7980518	07/20/23 B	5,500,000.0000	1.0421	0	-5,731,440	5,731,440	
	ISSUE: 716973AF9 - PFIZER INVT ENTERPRI 5.11% 5/19/43						
7980518	07/20/23 B	4,500,000.0000	0.9965	0	-4,484,115	4,484,115	
	ISSUE: 718172AM1 - PHILIP MORRIS INTL 4.375% 11/15/41						
7980518	07/20/23 B	6,000,000.0000	0.8620	0	-5,171,940	5,171,940	
	ISSUE: 816851BH1 - SEMPRA ENERGY 3.8% 2/01/38						
7980518	07/20/23 B	2,750,000.0000	0.8302	0	-2,283,188	2,283,188	
	ISSUE: 855244BA6 - STARBUCKS CORP 3.5% 11/15/50						
7980518	07/20/23 B	4,000,000.0000	0.7561	0	-3,024,440	3,024,440	
	ISSUE: 87264AAX3 - T-MOBILE USA INC 4.375% 4/15/40						
7980518	07/20/23 B	5,000,000.0000	0.8879	0	-4,439,350	4,439,350	
	ISSUE: 91324PEL2 - UNITEDHEALTH GRP INC 4.95% 5/15/62						
7980518	07/20/23 B	8,250,000.0000	0.9714	0	-8,013,968	8,013,968	
	ISSUE: 98389BAX8 - XCEL ENERGY INC 3.5% 12/01/49						
7980518	07/20/23 B	2,500,000.0000	0.7329	0	-1,832,325	1,832,325	
	ISSUE: 693475105 - PNC FINL SVCS GROUP INC						
7980511	07/31/23 B	18.0000	135.5250	0	-2,440	2,440	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10203

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G4705A100 - ICON PLC						
7980513	08/03/23 B	20.0000	251.5750	0	-5,032	5,032	
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT						
7980513	08/03/23 B	49.0000	121.6900	0	-5,963	5,963	
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980513	08/03/23 B	211.0000	28.6149	1	-6,039	6,039	
	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44						
7987680	08/03/23 B	1,100,000.0000	0.7953	0	-874,874	874,874	
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7980513	08/03/23 B	145.0000	34.2750	1	-4,971	4,971	
	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42						
7982140	08/04/23 S	25,380,000.0000	0.7875	0	19,986,750	20,343,593	-356,843
	ISSUE: 931142FE8 - WALMART INC 4.5% 4/15/53						
7980508	08/17/23 B	1,050,000.0000	0.8947	0	-939,477	939,477	
	ISSUE: 37940XAR3 - GLOBAL PMTS INC 5.95% 8/15/52						
7980508	08/25/23 B	3,925,000.0000	0.9409	0	-3,692,915	3,692,915	
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD						
7980515	08/31/23 B	2.0000	29.1200	0	-58	58	
	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO						
7980515	08/31/23 B	2.0000	23.6000	0	-47	47	
	ISSUE: Y7542C130 - SCORPIO TANKERS INC						
7980515	08/31/23 B	2.0000	50.5100	0	-101	101	
	ISSUE: 002474104 - AZZ INC						
7980515	08/31/23 B	2.0000	49.1000	0	-98	98	
	ISSUE: 00773T101 - ADVANSIX INC						
7980515	08/31/23 B	2.0000	33.0800	0	-66	66	
	ISSUE: 007973100 - ADVANCED ENERGY INDS INC						
7980514	08/31/23 B	59.0000	118.0700	1	-6,967	6,967	
	ISSUE: 01741R102 - ATI INC						
7980514	08/31/23 B	154.0000	45.3300	1	-6,982	6,982	
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS						
7980515	08/31/23 B	2.0000	30.3500	0	-61	61	
	ISSUE: 045487105 - ASSOCIATED BANC CORP						
7980515	08/31/23 B	2.0000	17.3300	0	-35	35	
	ISSUE: 047649108 - ATKORE INC						
7980514	08/31/23 B	45.0000	153.9700	0	-6,929	6,929	
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC						
7980514	08/31/23 B	37.0000	192.1500	0	-7,110	7,110	
	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC						
7980515	08/31/23 B	2.0000	25.7400	0	-52	52	
	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC						
7980515	08/31/23 B	2.0000	20.9000	0	-42	42	
	ISSUE: 095306106 - BLUE BIRD CORP						
7980515	08/31/23 B	2.0000	21.8500	0	-44	44	
	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT						
7980515	08/31/23 B	2.0000	11.3900	0	-23	23	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10204

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 08/31/23 B	2.0000	56.2900	0	-113	113	
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 08/31/23 B	2.0000	17.3200	0	-35	35	
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 08/31/23 B	2.0000	1.8000	0	-4	4	
7980514	ISSUE: 254543101 - DIODES INC 08/31/23 B	86.0000	81.8500	1	-7,040	7,040	
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 08/31/23 B	2.0000	12.9600	0	-26	26	
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 08/31/23 B	2.0000	13.3700	0	-27	27	
7980515	ISSUE: 29249E109 - ENACT HOLDINGS INC 08/31/23 B	2.0000	28.6600	0	-57	57	
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 08/31/23 B	2.0000	20.2000	0	-40	40	
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 08/31/23 B	2.0000	32.7600	0	-66	66	
7980514	ISSUE: 377322102 - GLAUKOS CORP 08/31/23 B	92.0000	75.1400	1	-6,914	6,914	
7980512	ISSUE: 379577208 - GLOBUS MEDICAL INC 08/31/23 B	28.0000	54.1000	0	-1,515	1,515	
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 08/31/23 B	2.0000	10.1400	0	-20	20	
7980512	ISSUE: 443510607 - HUBBELL INC 08/31/23 S	1.0000	326.0500	0	326	317	9
7980515	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 08/31/23 B	2.0000	6.8100	0	-14	14	
7980514	ISSUE: 457669307 - INSMED INC 08/31/23 B	294.0000	21.8900	3	-6,438	6,438	
7980515	ISSUE: 48238T109 - OPENLANE, INC. 08/31/23 B	2.0000	15.6100	0	-31	31	
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 08/31/23 B	2.0000	22.5700	0	-45	45	
7980515	ISSUE: 498894104 - KNIFE RIVER CORP 08/31/23 B	2.0000	51.4600	0	-103	103	
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 08/31/23 B	897.0000	7.2800	8	-6,538	6,538	
7980515	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 08/31/23 B	2.0000	15.9500	0	-32	32	
7980515	ISSUE: 57638P104 - MASTERBRAND INC 08/31/23 B	2.0000	12.8100	0	-26	26	
7980514	ISSUE: 577933104 - MAXIMUS INC 08/31/23 B	80.0000	80.8200	1	-6,466	6,466	
7980512	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 08/31/23 S	1.0000	270.2700	0	270	224	46

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10205

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 607828100 - MODINE MFG CO 08/31/23 B	2.0000	47.5900	0	-95	95	
7980515	ISSUE: 610236101 - MONRO INC 08/31/23 B	2.0000	32.7400	0	-66	66	
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 08/31/23 B	2.0000	77.1600	0	-154	154	
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 08/31/23 B	2.0000	17.8500	0	-36	36	
7980515	ISSUE: 640491106 - NEOGEN CORP 08/31/23 B	2.0000	23.1200	0	-46	46	
7980515	ISSUE: 652526203 - NEWTEKONE INC 08/31/23 B	2.0000	17.9100	0	-36	36	
7980514	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 08/31/23 S	1,945.0000	10.6100	0	20,636	18,850	1,787
7980515	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 08/31/23 S	192.0000	10.6100	0	2,037	1,618	419
7980514	ISSUE: 670704105 - NUVASIVE INC 08/31/23 S	2,830.0000	39.7500	1	112,492	121,765	-9,273
7980515	ISSUE: 670704105 - NUVASIVE INC 08/31/23 S	9.0000	39.7500	0	358	370	-12
7980514	ISSUE: 675232102 - OCEANEERING INTL INC 08/31/23 B	305.0000	22.7900	3	-6,954	6,954	
7980514	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 08/31/23 B	1,318.0000	14.1400	0	-18,637	18,637	
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 08/31/23 B	143.0000	14.1400	0	-2,022	2,022	
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 08/31/23 B	2.0000	27.2700	0	-55	55	
7980512	ISSUE: 70975L107 - PENUMBRA INC 08/31/23 S	1.0000	264.5000	0	264	251	13
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 08/31/23 B	2.0000	43.8600	0	-88	88	
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 08/31/23 B	83.0000	84.0200	1	-6,974	6,974	
7980514	ISSUE: 750917106 - RAMBUS INC 08/31/23 B	124.0000	56.4700	1	-7,003	7,003	
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 08/31/23 B	2.0000	20.4200	0	-41	41	
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 08/31/23 B	2.0000	45.9700	0	-92	92	
7980515	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT 08/31/23 B	2.0000	39.2600	0	-79	79	
7980514	ISSUE: 816300107 - SELECTIVE INS GROUP INC 08/31/23 B	70.0000	99.2100	1	-6,945	6,945	
7980514	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 08/31/23 B	325.0000	19.6800	3	-6,399	6,399	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10206

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 08/31/23 B	52.0000	134.8600	0	-7,013	7,013	
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 08/31/23 B	44.0000	159.7600	0	-7,030	7,030	
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 08/31/23 B	2.0000	17.2200	0	-34	34	
7980514	ISSUE: 896288107 - TRINET GROUP INC 08/31/23 B	60.0000	110.9300	1	-6,656	6,656	
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 08/31/23 S	1.0000	398.4300	0	398	334	65
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 08/31/23 S	1.0000	242.2200	0	242	184	58
7980515	ISSUE: 92719V100 - VIMEO INC 08/31/23 B	2.0000	3.9800	0	-8	8	
7980515	ISSUE: 928031103 - VIRGINIA NATIONAL BANKSHARES 08/31/23 B	2.0000	33.0400	0	-66	66	
7980511	ISSUE: 534187109 - LINCOLN NATL CORP 09/15/23 S	628.0000	26.0300	6	16,341	19,199	-2,858
7980511	ISSUE: 651229106 - NEWELL BRANDS INC 09/15/23 S	1,557.0000	9.4920	14	14,765	23,388	-8,623
7980523	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 09/18/23 B	11,736.0000	83.2833	469	-977,882	977,882	
7980526	ISSUE: 25179M103 - DEVON ENERGY CORP 09/25/23 S	6,110.0000	47.3659	247	289,159	377,999	-88,840
7980508	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 09/28/23 B	1,960,000.0000	0.8644	0	-1,694,204	1,694,204	
7980508	ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 09/28/23 B	1,960,000.0000	0.8644	0	-1,694,204	1,694,204	
7980508	ISSUE: 126650DV9 - CVS HEALTH CORP 5.625% 2/21/53 09/28/23 S	1,985,000.0000	0.8953	0	1,777,250	1,982,142	-204,892
7980508	ISSUE: 126650DV9 - CVS HEALTH CORP 5.625% 2/21/53 09/28/23 S	1,960,000.0000	0.8953	0	1,754,866	1,957,178	-202,311
7980508	ISSUE: 35137LAJ4 - FOX CORP 5.476% 1/25/39 09/29/23 B	3,935,000.0000	0.8654	0	-3,405,270	3,405,270	
7980508	ISSUE: 92556VAE6 - VIATRIS INC 3.85% 6/22/40 09/29/23 S	3,450,000.0000	0.6508	0	2,245,260	2,313,225	-67,965
7980508	ISSUE: 031162DS6 - AMGEN INC 5.6% 3/02/43 10/10/23 B	5,195,000.0000	0.9256	0	-4,808,544	4,808,544	
7980508	ISSUE: 031162DT4 - AMGEN INC 5.65% 3/02/53 10/10/23 S	4,350,000.0000	0.9225	0	4,013,093	4,385,600	-372,507
7980514	ISSUE: F21107101 - CONSTELLIUM SE 10/11/23 S	23.0000	17.3252	0	398	310	88
7980514	ISSUE: G01767105 - ALKERMES PLC 10/11/23 S	36.0000	28.7600	0	1,035	986	49
7980514	ISSUE: G9460G101 - VALARIS LTD CL A 10/11/23 S	14.0000	72.3429	0	1,013	966	47



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10207

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 10/11/23 S	9.0000	79.1300	0	712	930	-218
7980514	ISSUE: 00191U102 - ASGN INC 10/11/23 S	5.0000	83.5460	0	418	421	-3
7980514	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 10/11/23 S	9.0000	60.0500	0	540	332	208
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 10/11/23 S	29.0000	23.3900	0	678	517	161
7980514	ISSUE: 011311107 - ALAMO GROUP INC 10/11/23 S	3.0000	177.6900	0	533	469	64
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 10/11/23 S	63.0000	10.9351	0	688	789	-100
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 10/11/23 S	12.0000	43.2800	0	519	437	83
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A 10/11/23 S	14.0000	36.4200	0	510	465	44
7980514	ISSUE: 047649108 - ATKORE INC 10/11/23 S	8.0000	146.1900	0	1,169	988	182
7980514	ISSUE: 04963C209 - ATRICURE INC 10/11/23 S	10.0000	39.5640	0	396	445	-49
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 10/11/23 S	6.0000	166.9500	0	1,002	593	408
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 10/11/23 S	10.0000	70.4600	0	705	732	-27
7980514	ISSUE: 05969A105 - BANCORP INC 10/11/23 S	14.0000	35.4700	0	496	427	70
7980514	ISSUE: 077454106 - BELDEN INC 10/11/23 S	5.0000	96.9600	0	485	403	82
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 10/11/23 S	10.0000	70.1600	0	702	614	87
7980514	ISSUE: 09239B109 - BLACKLINE INC 10/11/23 S	12.0000	55.5500	0	667	812	-145
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 10/11/23 S	43.0000	11.6251	0	500	882	-382
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 10/11/23 S	19.0000	26.7353	0	508	210	298
7980514	ISSUE: 126501105 - CTS CORP 10/11/23 S	9.0000	41.9500	0	377	389	-11
7980514	ISSUE: 127203107 - CACTUS INC CL A 10/11/23 S	14.0000	49.6800	0	695	713	-18
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 10/11/23 S	13.0000	78.2600	0	1,017	1,040	-23
7980514	ISSUE: 15678U128 - CEREVEL THERAPEUTICS HOLDINGS, INC 10/11/23 S	22.0000	22.6700	0	499	713	-214
7980514	ISSUE: 163072101 - CHEESECAKE FACTORY INC 10/11/23 S	17.0000	30.2300	0	514	601	-87



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10208

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 10/11/23 S	191.0000	1,816.4508	10	346,932	269,999	76,933
7980514	ISSUE: 17243V102 - CINEMARK HOLDING INC 10/11/23 S	27.0000	18.8200	0	508	290	218
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 10/11/23 S	1.0000	655.6300	0	656	517	139
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 10/11/23 S	8.0000	66.0287	0	528	498	30
7980514	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 10/11/23 S	18.0000	27.3200	0	492	397	95
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 10/11/23 S	11.0000	35.4700	0	390	439	-49
7980514	ISSUE: 254543101 - DIODES INC 10/11/23 S	9.0000	79.8100	0	718	748	-30
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 10/11/23 S	7.0000	76.9300	0	538	600	-61
7980514	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 10/11/23 S	34.0000	14.6850	0	499	376	123
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 10/11/23 S	10.0000	103.1500	0	1,031	637	395
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 10/11/23 S	17.0000	30.3200	0	515	598	-82
7980514	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 10/11/23 S	19.0000	27.0111	0	513	484	30
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 10/11/23 S	10.0000	96.5390	0	965	961	4
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 10/11/23 S	14.0000	61.3343	0	859	706	152
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 10/11/23 S	28.0000	24.7500	0	693	954	-262
7980514	ISSUE: 343412102 - FLUOR CORP 10/11/23 S	27.0000	37.5500	0	1,014	941	73
7980514	ISSUE: 349853101 - FORWARD AIR CORP 10/11/23 S	7.0000	72.3300	0	506	720	-214
7980514	ISSUE: 358054104 - FRESHWORKS INC CL A 10/11/23 S	37.0000	18.6951	0	691	602	90
7980514	ISSUE: 35905A109 - FRONTDOOR INC 10/11/23 S	22.0000	31.3500	0	689	683	6
7980514	ISSUE: 377322102 - GLAUKOS CORP 10/11/23 S	12.0000	71.9925	0	864	599	265
7980514	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 10/11/23 S	9.0000	43.3756	0	390	415	-25
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 10/11/23 S	27.0000	37.9300	0	1,024	1,387	-363
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 10/11/23 S	16.0000	74.2687	0	1,188	972	216



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10209

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45258J102 - IMMUNOVANT INC 10/11/23 S	14.0000	37.3700	0	523	293	231
7980514	ISSUE: 457669307 - INSMED INC 10/11/23 S	28.0000	24.7000	0	691	553	138
7980514	ISSUE: 45768S105 - INNOSPEC INC 10/11/23 S	5.0000	102.7000	0	513	530	-16
7980514	ISSUE: 45778Q107 - INSPERITY INC 10/11/23 S	7.0000	98.7200	0	691	802	-111
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 10/11/23 S	6.0000	122.7933	0	737	592	144
7980514	ISSUE: 458334109 - INTER PARFUMS INC 10/11/23 S	4.0000	132.0200	0	528	438	90
7980514	ISSUE: 48282T104 - KADANT INC 10/11/23 S	2.0000	228.8400	0	458	386	72
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 10/11/23 S	119.0000	7.5100	1	893	830	62
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 10/11/23 S	4.0000	117.6100	0	470	432	39
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 10/11/23 S	11.0000	47.2600	0	520	531	-11
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 10/11/23 S	3.0000	115.5300	0	347	308	38
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 10/11/23 S	15.0000	68.5800	0	1,029	827	201
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 10/11/23 S	3.0000	117.0600	0	351	474	-123
7980514	ISSUE: 55277P104 - MGE ENERGY INC 10/11/23 S	7.0000	71.8900	0	503	507	-4
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 10/11/23 S	12.0000	82.7842	0	993	767	226
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 10/11/23 S	47.0000	7.9251	0	372	598	-226
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 10/11/23 S	6.0000	87.3500	0	524	508	16
7980514	ISSUE: 576690101 - MATERION CORP 10/11/23 S	5.0000	99.4600	0	497	474	23
7980514	ISSUE: 577933104 - MAXIMUS INC 10/11/23 S	13.0000	77.4800	0	1,007	974	33
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 10/11/23 S	3.0000	335.2800	0	1,006	803	203
7980514	ISSUE: 624756102 - MUELLER INDUSTRIES INC 10/11/23 S	7.0000	75.1100	0	526	482	43
7980514	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 10/11/23 S	40.0000	12.8800	0	515	480	34
7980514	ISSUE: 65290E101 - NEXTRACKER INC CL A 10/11/23 S	13.0000	37.6500	0	489	448	42



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10210

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 675232102 - OCEANEERING INTL INC 10/11/23 S	21.0000	24.8300	0	521	386	135
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 10/11/23 S	8.0000	142.3300	0	1,139	606	532
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 10/11/23 S	16.0000	31.6625	0	506	326	181
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 10/11/23 S	8.0000	51.8312	0	415	399	16
7980514	ISSUE: 71375U101 - PERFICIENT INC 10/11/23 S	8.0000	62.0925	0	497	586	-89
7980514	ISSUE: 724078100 - PIPER SANDLER COS 10/11/23 S	4.0000	145.9500	0	584	520	63
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 10/11/23 S	9.0000	54.2300	0	488	477	11
7980514	ISSUE: 74982T103 - RXO INC 10/11/23 S	27.0000	19.1400	0	517	569	-52
7980514	ISSUE: 75960P104 - REMITLY GLOBAL INC 10/11/23 S	27.0000	25.9400	0	700	465	235
7980514	ISSUE: 76009N100 - UPBOUND GROUP INC 10/11/23 S	17.0000	29.6100	0	503	429	74
7980514	ISSUE: 767292105 - RIOT PLATFORMS INC 10/11/23 S	39.0000	9.6251	0	375	450	-75
7980514	ISSUE: 775133101 - ROGERS CORP 10/11/23 S	4.0000	129.9900	0	520	505	15
7980514	ISSUE: 790148100 - ST JOE COMPANY 10/11/23 S	10.0000	53.3850	0	534	408	125
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 10/11/23 S	21.0000	23.9600	0	503	579	-76
7980514	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 10/11/23 S	38.0000	17.2771	0	656	971	-315
7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 10/11/23 S	20.0000	34.1000	0	682	738	-57
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 10/11/23 S	8.0000	143.2600	0	1,146	790	356
7980514	ISSUE: 83570H108 - SONOS INC 10/11/23 S	42.0000	12.0500	0	506	733	-227
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 10/11/23 S	16.0000	24.0194	0	384	421	-37
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A 10/11/23 S	10.0000	52.7400	0	527	562	-35
7980514	ISSUE: 854231107 - STANDEX INTL CORP 10/11/23 S	3.0000	151.6433	0	455	407	48
7980514	ISSUE: 86333M108 - STRIDE INC 10/11/23 S	11.0000	45.9109	0	505	362	143
7980514	ISSUE: 871332102 - SYLVAMO CORP 10/11/23 S	12.0000	42.4458	0	509	562	-53



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10211

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 10/11/23 S	23.0000	44.7400	0	1,029	877	152
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 10/11/23 S	10.0000	49.6800	0	497	645	-148
7980514	ISSUE: 91688F104 - UPWORK INC 10/11/23 S	44.0000	11.5600	0	508	509	-1
7980514	ISSUE: 92243G108 - VAXCYTE INC 10/11/23 S	20.0000	49.7580	0	995	949	46
7980514	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 10/11/23 S	18.0000	21.8600	0	393	600	-207
7980514	ISSUE: 92346J108 - VERICEL CORP 10/11/23 S	15.0000	34.7000	0	520	422	98
7980514	ISSUE: 92839U206 - VISTEON CORP 10/11/23 S	7.0000	133.8057	0	937	972	-35
7980514	ISSUE: 929236107 - WD 40 CO 10/11/23 S	2.0000	204.3000	0	409	340	68
7980514	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A 10/11/23 S	45.0000	8.7700	0	394	385	10
7980512	ISSUE: G6674U108 - NOVOCURE LTD 10/12/23 S	71.0000	13.7900	1	979	1,123	-145
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 10/12/23 S	9.0000	118.2011	0	1,064	1,102	-38
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 10/12/23 S	13.0000	165.1454	0	2,147	2,205	-58
7980512	ISSUE: 023586100 - U-HAUL HOLDING COMPANY 10/12/23 S	15.0000	53.1900	0	798	812	-15
7980512	ISSUE: 032095101 - AMPHENOL CORP 10/12/23 S	35.0000	83.6951	0	2,929	2,955	-26
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 10/12/23 S	15.0000	76.3200	0	1,145	1,153	-8
7980512	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 10/12/23 S	56.0000	13.5900	0	761	771	-10
7980512	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 10/12/23 S	30.0000	47.8950	0	1,437	1,462	-25
7980512	ISSUE: 115236101 - BROWN & BROWN INC 10/12/23 S	12.0000	70.1200	0	841	856	-14
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 10/12/23 S	18.0000	53.1600	0	957	1,016	-59
7980512	ISSUE: 12514G108 - CDW CORP 10/12/23 S	14.0000	211.1700	0	2,956	2,980	-24
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 10/12/23 S	11.0000	83.8755	0	923	947	-25
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 10/12/23 S	28.0000	86.0700	0	2,410	2,457	-47
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 10/12/23 S	36.0000	63.0400	0	2,269	2,336	-66



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10212

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 217204106 - COPART INC 10/12/23 S	100.0000	45.8150	1	4,581	4,583	-2
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 10/12/23 S	7.0000	133.9300	0	937	963	-25
7980512	ISSUE: 23804L103 - DATADOG INC CL A 10/12/23 S	34.0000	88.1850	0	2,998	3,031	-33
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 10/12/23 S	4.0000	349.5400	0	1,398	1,414	-16
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 10/12/23 S	40.0000	29.4650	0	1,178	1,214	-36
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 10/12/23 S	29.0000	27.9952	0	812	815	-3
7980512	ISSUE: 29362U104 - ENTEGRIS INC 10/12/23 S	7.0000	98.0157	0	686	678	8
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 10/12/23 S	7.0000	238.7357	0	1,671	1,752	-81
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 10/12/23 S	5.0000	448.5500	0	2,243	2,277	-34
7980512	ISSUE: 384109104 - GRACO INC 10/12/23 S	9.0000	74.6300	0	672	681	-9
7980512	ISSUE: 422806109 - HEICO CORP 10/12/23 S	5.0000	164.4500	0	822	842	-20
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 10/12/23 S	15.0000	152.4300	0	2,286	2,295	-8
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 10/12/23 S	16.0000	45.9900	0	736	747	-11
7980512	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 10/12/23 S	4.0000	177.3000	0	709	723	-14
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 10/12/23 S	6.0000	130.5800	0	783	804	-20
7980512	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 10/12/23 S	8.0000	81.0450	0	648	661	-13
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 10/12/23 S	17.0000	84.3753	0	1,434	1,562	-128
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 10/12/23 S	4.0000	176.2100	0	705	716	-11
7980512	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 10/12/23 S	11.0000	92.3055	0	1,015	1,017	-2
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 10/12/23 S	44.0000	23.3350	0	1,026	1,068	-42
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 10/12/23 S	5.0000	240.3600	0	1,202	1,188	14
7980512	ISSUE: 617700109 - MORNINGSTAR INC 10/12/23 S	3.0000	228.4300	0	685	700	-15
7980512	ISSUE: 64110D104 - NETAPP INC 10/12/23 S	11.0000	75.9455	0	835	843	-7



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10213

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 70975L107 - PENUMBRA INC 10/12/23 S	5.0000	199.5960	0	998	1,083	-85
7980512	ISSUE: 74164M108 - PRIMERICA INC 10/12/23 S	3.0000	203.0300	0	609	608	1
7980512	ISSUE: 74624M102 - PURE STORAGE INC 10/12/23 S	28.0000	35.7600	0	1,001	1,017	-16
7980512	ISSUE: 749607107 - RLI CORP 10/12/23 S	8.0000	132.8500	0	1,063	1,079	-16
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 10/12/23 S	10.0000	297.7600	0	2,978	2,995	-18
7980512	ISSUE: 78442P106 - SLM CORP 10/12/23 S	75.0000	13.3251	1	999	1,006	-7
7980512	ISSUE: 78709Y105 - SAIA INC 10/12/23 S	3.0000	411.1700	0	1,233	1,248	-15
7980512	ISSUE: 830566105 - SKECHERS USA INC -CL A 10/12/23 S	27.0000	47.7800	0	1,290	1,304	-15
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 10/12/23 S	16.0000	42.9750	0	687	693	-6
7980512	ISSUE: 848637104 - SPLUNK INC 10/12/23 S	18.0000	147.6600	0	2,658	2,622	36
7980512	ISSUE: 852234103 - BLOCK INC CL A 10/12/23 S	26.0000	45.5200	0	1,183	1,225	-42
7980512	ISSUE: 87612G101 - TARGA RESOURCES 10/12/23 S	28.0000	85.2014	0	2,385	2,385	1
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 10/12/23 S	1.0000	1,836.3000	0	1,836	1,855	-19
7980512	ISSUE: 89055F103 - TOPBUILD CORP 10/12/23 S	4.0000	238.3700	0	953	1,010	-57
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 10/12/23 S	1.0000	852.8200	0	853	863	-10
7980512	ISSUE: 902653104 - UDR INC REIT 10/12/23 S	35.0000	36.3351	0	1,271	1,292	-20
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 10/12/23 S	6.0000	381.2350	0	2,287	2,360	-72
7980512	ISSUE: 911363109 - UNITED RENTALS INC 10/12/23 S	2.0000	440.6850	0	881	903	-21
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 10/12/23 S	5.0000	212.7200	0	1,064	1,082	-19
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 10/12/23 S	16.0000	246.2250	0	3,939	3,902	37
7980512	ISSUE: 959802109 - WESTERN UNION CO 10/12/23 S	65.0000	13.0751	0	849	854	-5
7980512	ISSUE: 974155103 - WINGSTOP INC 10/12/23 S	4.0000	174.3800	0	697	727	-30
7980508	ISSUE: 071813CV9 - BAXTER INTERNATIONAL 3.132% 12/01/51 10/17/23 S	2,000,000.0000	0.5639	0	1,127,840	1,290,760	-162,920



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10214

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 172967424 - CITIGROUP INC 10/17/23 B	42.0000	41.4550	0	-1,741	1,741	
7980508	ISSUE: 61744YAL2 - MORGAN STANLEY V-Q 3.971% 7/22/38 10/17/23 S	2,000,000.0000	0.7652	0	1,530,400	1,683,920	-153,520
7980508	ISSUE: 654106AM5 - NIKE INC 3.375% 3/27/50 10/17/23 S	1,000,000.0000	0.6882	0	688,230	782,330	-94,100
7980508	ISSUE: 695114DA3 - PACIFICORP 5.5% 5/15/54 10/17/23 S	2,000,000.0000	0.8266	0	1,653,120	1,999,120	-346,000
7980508	ISSUE: 75513ECL3 - RTX CORPORATION 2.82% 9/01/51 10/17/23 S	2,000,000.0000	0.5567	0	1,113,500	1,295,520	-182,020
7980508	ISSUE: 87612EBN5 - TARGET CORP 2.95% 1/15/52 10/17/23 S	1,000,000.0000	0.5909	0	590,880	685,810	-94,930
7980511	ISSUE: 949746101 - WELLS FARGO & CO 10/17/23 B	80.0000	42.1950	1	-3,376	3,376	
7980526	ISSUE: G3922B107 - GENPACT LTD 10/18/23 B	20,690.0000	36.6727	414	-759,172	759,172	
7980526	ISSUE: G4705A100 - ICON PLC 10/18/23 B	3,550.0000	229.5954	72	-815,136	815,136	
7980526	ISSUE: G6095L109 - APTIV PLC 10/18/23 B	7,190.0000	92.9711	144	-668,606	668,606	
7980526	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 10/18/23 B	3,150.0000	273.2037	63	-860,655	860,655	
7980526	ISSUE: 026874784 - AMERICAN INTL GROUP INC 10/18/23 B	15,730.0000	63.0460	315	-992,028	992,028	
7980526	ISSUE: 031100100 - AMETEK INC 10/18/23 B	6,980.0000	146.0727	140	-1,019,727	1,019,727	
7980526	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 10/18/23 B	11,080.0000	108.0502	222	-1,197,418	1,197,418	
7980526	ISSUE: 042068205 - ARM HOLDINGS PLC SPONS ADR 10/18/23 B	2,300.0000	52.3152	46	-120,371	120,371	
7980526	ISSUE: 04351P101 - ASCENDIS PHARMA A/S SPONS ADR 10/18/23 B	11,500.0000	92.8842	230	-1,068,398	1,068,398	
7980526	ISSUE: 05352A100 - AVANTOR INC 10/18/23 B	30,940.0000	21.1516	619	-655,049	655,049	
7980526	ISSUE: 05464C101 - AXON ENTERPRISE INC 10/18/23 B	3,970.0000	222.5614	79	-883,648	883,648	
7980526	ISSUE: 09073M104 - BIO-TECHNE CORP 10/18/23 B	10,510.0000	67.2248	210	-706,743	706,743	
7980526	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 10/18/23 B	8,020.0000	114.8047	160	-920,894	920,894	
7980526	ISSUE: 12514G108 - CDW CORP 10/18/23 B	4,280.0000	207.6736	86	-888,929	888,929	
7980526	ISSUE: 150870103 - CELANESE CORP 10/18/23 B	7,020.0000	119.3557	140	-838,017	838,017	
7980526	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 10/18/23 B	14,550.0000	74.1610	291	-1,079,334	1,079,334	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10215

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 10/18/23 B	410.0000	1,846.8957	8	-757,235	757,235	
7980526	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 10/18/23 B	5,330.0000	238.1987	107	-1,269,706	1,269,706	
7980526	ISSUE: 216648402 - COOPER COS INC 10/18/23 B	2,560.0000	329.7561	51	-844,227	844,227	
7980526	ISSUE: 217204106 - COPART INC 10/18/23 B	26,930.0000	46.2600	539	-1,246,320	1,246,320	
7980526	ISSUE: 22160N109 - COSTAR GROUP INC 10/18/23 B	9,040.0000	79.3292	181	-717,317	717,317	
7980526	ISSUE: 23804L103 - DATADOG INC CL A 10/18/23 B	7,550.0000	90.2619	151	-681,628	681,628	
7980526	ISSUE: 25179M103 - DEVON ENERGY CORP 10/18/23 B	15,750.0000	50.4235	315	-794,485	794,485	
7980526	ISSUE: 252131107 - DEXCOM 10/18/23 B	14,140.0000	84.5055	283	-1,195,191	1,195,191	
7980526	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 10/18/23 B	4,070.0000	170.5669	81	-694,289	694,289	
7980526	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 10/18/23 B	2,270.0000	216.4461	45	-491,378	491,378	
7980526	ISSUE: 303250104 - FAIR ISAAC CORP 10/18/23 B	1,250.0000	918.1623	25	-1,147,728	1,147,728	
7980526	ISSUE: 34959E109 - FORTINET INC 10/18/23 B	13,850.0000	58.3169	277	-807,966	807,966	
7980526	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 10/18/23 B	11,930.0000	66.1187	239	-789,035	789,035	
7980526	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 10/18/23 B	3,280.0000	236.6869	66	-776,399	776,399	
7980526	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 10/18/23 B	8,430.0000	115.5192	169	-973,995	973,995	
7980526	ISSUE: 406216101 - HALLIBURTON CO 10/18/23 B	11,400.0000	43.5107	228	-496,250	496,250	
7980526	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 10/18/23 B	5,750.0000	154.2665	115	-887,147	887,147	
7980526	ISSUE: 443573100 - HUBSPOT INC 10/18/23 B	1,980.0000	459.0518	40	-908,962	908,962	
7980526	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 10/18/23 B	5,140.0000	183.2983	103	-942,256	942,256	
7980526	ISSUE: 45168D104 - IDEXX LABS INC 10/18/23 B	2,150.0000	430.6396	43	-925,918	925,918	
7980526	ISSUE: 45784P101 - INSULET CORP 10/18/23 B	4,080.0000	147.3352	82	-601,209	601,209	
7980526	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 10/18/23 B	3,970.0000	235.7253	79	-935,909	935,909	
7980526	ISSUE: 52490G102 - LEGEND BIOTECH CORP SPONS ADR 10/18/23 B	9,460.0000	66.7288	189	-631,444	631,444	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10216

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 10/18/23 B	6,250.0000	83.7002	125	-523,251	523,251	
7980526	ISSUE: 550021109 - LULULEMON ATHLETICA INC 10/18/23 B	1,210.0000	414.5429	24	-501,621	501,621	
7980526	ISSUE: 553546100 - MSCI INC 10/18/23 B	2,140.0000	507.7665	43	-1,086,663	1,086,663	
7980526	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 10/18/23 B	11,720.0000	51.7424	234	-606,655	606,655	
7980526	ISSUE: 574795100 - MASIMO CORP 10/18/23 B	3,260.0000	79.1372	65	-258,052	258,052	
7980526	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 10/18/23 B	10,580.0000	76.8911	212	-813,719	813,719	
7980526	ISSUE: 60937P106 - MONGODB INC CL A 10/18/23 B	2,190.0000	367.0795	44	-803,948	803,948	
7980526	ISSUE: 64110D104 - NETAPP INC 10/18/23 B	8,120.0000	76.3178	162	-619,863	619,863	
7980526	ISSUE: 653656108 - NICE LTD SPONS ADR 10/18/23 B	3,670.0000	163.2927	73	-599,358	599,358	
7980526	ISSUE: 697435105 - PALO ALTO NETWORKS INC 10/18/23 B	4,350.0000	264.4640	87	-1,150,505	1,150,505	
7980526	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 10/18/23 B	4,590.0000	279.5301	92	-1,283,135	1,283,135	
7980526	ISSUE: 778296103 - ROSS STORES INC 10/18/23 B	9,950.0000	117.6089	199	-1,170,408	1,170,408	
7980526	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 10/18/23 B	5,060.0000	117.0196	101	-592,220	592,220	
7980526	ISSUE: 848637104 - SPLUNK INC 10/18/23 B	6,810.0000	148.2314	136	-1,009,592	1,009,592	
7980526	ISSUE: 876030107 - TAPESTRY INC 10/18/23 B	14,540.0000	28.7673	291	-418,567	418,567	
7980526	ISSUE: 893641100 - TRANSDIGM GROUP INC 10/18/23 B	1,920.0000	852.3507	38	-1,636,552	1,636,552	
7980526	ISSUE: 929160109 - VULCAN MATERIALS CO 10/18/23 B	4,720.0000	209.0782	94	-986,944	986,944	
7980526	ISSUE: 94106B101 - WASTE CONNECTIONS INC 10/18/23 B	5,620.0000	138.5032	112	-778,500	778,500	
7980526	ISSUE: 942622200 - WATSCO INC 10/18/23 B	2,400.0000	374.7502	48	-899,448	899,448	
7980526	ISSUE: 98980G102 - ZSCALER INC 10/18/23 B	5,270.0000	173.4169	105	-914,012	914,012	
7980513	ISSUE: G8473T100 - STERIS PLC 10/20/23 B	14.0000	216.0250	0	-3,024	3,024	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 10/20/23 B	34.0000	92.1400	0	-3,133	3,133	
7980513	ISSUE: 00508Y102 - ACUITY BRANDS INC 10/20/23 B	19.0000	164.2700	0	-3,121	3,121	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10217

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7980513	10/20/23 B	27.0000	117.0452	0	-3,160		3,160
	ISSUE: 205887102 - CONAGRA BRANDS INC						
7980513	10/20/23 B	115.0000	27.1450	1	-3,122		3,122
	ISSUE: 26884L109 - EQT CORPORATION						
7980513	10/20/23 B	72.0000	42.4500	1	-3,057		3,057
	ISSUE: 278642103 - EBAY INC						
7980513	10/20/23 B	76.0000	40.9950	1	-3,116		3,116
	ISSUE: 285512109 - ELECTRONIC ARTS INC						
7980513	10/20/23 B	27.0000	128.4300	0	-3,468		3,468
	ISSUE: 29362U104 - ENTEGRIS INC						
7980513	10/20/23 B	34.0000	91.6200	0	-3,115		3,115
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980513	10/20/23 B	125.0000	23.7960	1	-2,975		2,975
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A						
7980513	10/20/23 B	2.0000	1,339.3050	0	-2,679		2,679
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980513	10/20/23 B	21.0000	149.7200	0	-3,144		3,144
	ISSUE: 443510607 - HUBBELL INC						
7980513	10/20/23 B	11.0000	279.8755	0	-3,079		3,079
	ISSUE: 487836108 - KELLANOVA						
7980513	10/20/23 B	63.0000	50.2800	0	-3,168		3,168
	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC						
7980513	10/20/23 B	68.0000	51.3900	0	-3,495		3,495
	ISSUE: 501044101 - KROGER CO						
7980513	10/20/23 B	70.0000	44.2800	0	-3,100		3,100
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7980513	10/20/23 B	87.0000	35.4400	1	-3,084		3,084
	ISSUE: 631103108 - NASDAQ INC						
7980513	10/20/23 B	61.0000	50.5900	0	-3,086		3,086
	ISSUE: 69351T106 - PPL CORPORATION						
7980513	10/20/23 B	131.0000	23.8891	1	-3,130		3,130
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A						
7980513	10/20/23 B	182.0000	17.2427	1	-3,139		3,139
	ISSUE: 770323103 - ROBERT HALF INC.						
7980513	10/20/23 B	42.0000	74.7538	0	-3,140		3,140
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7980513	10/20/23 B	16.0000	190.1800	0	-3,043		3,043
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC						
7980513	10/20/23 B	40.0000	78.1650	0	-3,127		3,127
	ISSUE: 87162W100 - TD SYNEX CORPORATION						
7980513	10/20/23 B	265.0000	90.8284	2	-24,071		24,071
	ISSUE: 883203101 - TEXTRON INC						
7980513	10/20/23 B	40.0000	77.3542	0	-3,094		3,094
	ISSUE: 902494103 - TYSON FOODS INC CL A						
7980513	10/20/23 B	67.0000	46.4300	0	-3,111		3,111

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10218

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 983793100 - XPO INC						
7980513	10/20/23 B	44.0000	72.0500	0	-3,171	3,171	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
7987680	10/27/23 B	3,130,000.0000	0.8641	0	-2,704,516	2,704,516	
	ISSUE: 055451BF4 - BHP BILLITON FIN USA 5.5% 9/08/53						
7980508	10/31/23 B	1,905,000.0000	0.9126	0	-1,738,427	1,738,427	
	ISSUE: 29379VBY8 - ENTERPRISE PRODUCTS 3.7% 1/31/51						
7980508	11/06/23 S	1,700,000.0000	0.6979	0	1,186,396	1,306,960	-120,564
	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51						
7980518	11/06/23 S	13,099,000.0000	0.5649	0	7,399,859	8,270,483	-870,624
	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL HLDGS LTD						
7980515	11/15/23 S	2,842.0000	29.9900	26	85,205	84,477	728
	ISSUE: 036752AU7 - ANTHEM INC 4.55% 5/15/52						
7987680	11/28/23 S	700,000.0000	0.8390	0	587,286	608,069	-20,783
	ISSUE: 05526DBU8 - BAT CAPITAL CORP 3.984% 9/25/50						
7987680	11/28/23 S	875,000.0000	0.6627	0	579,845	572,565	7,280
	ISSUE: 87264ACT0 - T-MOBILE USA INC 3.4% 10/15/52						
7987680	11/28/23 S	1,175,000.0000	0.6650	0	781,422	789,541	-8,119
	ISSUE: 47074L105 - JAMF HOLDING CORP						
7980523	11/29/23 S	6,274.0000	16.7099	126	104,712	133,636	-28,925
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7980526	11/30/23 B	20,940.0000	48.1944	838	-1,010,028	1,010,028	
	ISSUE: 018522300 - ALLETE INC						
7980520	12/07/23 S	7,244.0000	61.5725	293	445,738	467,310	-21,573
	ISSUE: 65473P105 - NISOURCE INC						
7980520	12/07/23 B	6,989.0000	26.5750	280	-186,012	186,012	
	ISSUE: 902613AK4 - UBS GROUP AG 2.746% 2/11/33						
7987680	12/07/23 B	1,375,000.0000	0.7941	0	-1,091,833	1,091,833	
	ISSUE: 63111XAK7 - NASDAQ INC 5.95% 8/15/53						
7980508	12/12/23 B	1,450,000.0000	1.0447	0	-1,514,786	1,514,786	
	ISSUE: 161175CK8 - CHARTER COMM OPT 5.25% 4/01/53						
7987680	12/14/23 S	1,800,000.0000	0.8565	0	1,541,790	1,479,729	62,061
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7980526	12/14/23 B	12,910.0000	93.5000	516	-1,207,601	1,207,601	
	SUB-TOTAL						
				23,191	955,147,141	952,456,856	2,690,302
	BROKER: MORGAN STANLEY & CO. INC						
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
7980513	01/04/23 B	6.0000	173.6933	0	-1,042	1,042	
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7980513	01/04/23 B	15.0000	85.8440	0	-1,288	1,288	
	ISSUE: 038336103 - APTARGROUP INC						
7980513	01/04/23 B	4.0000	110.8025	0	-443	443	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10219

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 01/04/23 B 6.0000		125.0417	0	-750	750	
7980520	ISSUE: 37959E102 - GLOBE LIFE INC 01/04/23 S 13,119.0000		119.8774	561	1,572,111	1,581,495	-9,385
7980513	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 01/04/23 B 5.0000		63.3320	0	-317	317	
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 01/04/23 B 8.0000		125.1750	0	-1,001	1,001	
7980513	ISSUE: 629377508 - NRG ENERGY INC 01/04/23 B 13.0000		31.8815	0	-415	415	
7980513	ISSUE: 69331C108 - PG & E CORP 01/04/23 B 97.0000		15.8700	1	-1,540	1,540	
7980513	ISSUE: 69351T106 - PPL CORPORATION 01/04/23 B 43.0000		29.8747	0	-1,285	1,285	
7980513	ISSUE: 714046109 - PERKINELMER INC 01/04/23 B 8.0000		142.4200	0	-1,139	1,139	
7980520	ISSUE: 87612E106 - TARGET CORP 01/04/23 B 14,149.0000		153.3602	566	-2,170,459	2,170,459	
7980520	ISSUE: 896522109 - TRINITY INDUSTRIES INC 01/04/23 S 13,498.0000		30.1267	549	406,101	399,136	6,965
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 01/04/23 B 28.0000		68.7807	0	-1,926	1,926	
7980517	ISSUE: G3421J106 - FERGUSON PLC 01/05/23 B 9,004.0000		131.9188	270	-1,188,067	1,188,067	
7980517	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 01/05/23 S 6,058.0000		206.8580	210	1,252,935	1,298,229	-45,294
7980518	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 01/13/23 B 54,000,000.0000		0.7079	0	-38,226,310	38,226,310	
7980515	ISSUE: 44951W106 - IES HOLDINGS INC 01/17/23 B 2.0000		39.9400	0	-80	80	
7980515	ISSUE: 53222Q103 - LIFETIME BRANDS INC 01/17/23 B 10.0000		8.0660	0	-81	81	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 01/17/23 B 2.0000		51.0700	0	-102	102	
7980515	ISSUE: 84612U107 - SOVOS BRANDS INC 01/17/23 B 5.0000		14.1640	0	-71	71	
7980518	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 01/17/23 S 10,280,000.0000		0.7018	0	7,214,873	6,865,980	348,893
7980517	ISSUE: 229663109 - CUBESMART REIT 01/19/23 B 18,756.0000		42.2044	563	-792,148	792,148	
7980520	ISSUE: 62886E108 - NCR CORP 01/20/23 S 45,366.0000		26.2310	1,842	1,188,154	1,062,018	126,136
7980520	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 01/20/23 B 25,086.0000		56.0561	1,003	-1,407,227	1,407,227	
7980520	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 01/20/23 S 19,770.0000		38.2494	808	755,383	678,704	76,678



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10220

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	ISSUE: G5960L103 - MEDTRONIC PLC 01/23/23 S 10,028.0000		82.0170	320	822,147	783,068	39,079
7980513	ISSUE: 013872106 - ALCOA CORP 01/24/23 B 13.0000		53.7854	0	-699	699	
7980513	ISSUE: 03852U106 - ARAMARK 01/24/23 B 17.0000		45.0506	0	-766	766	
7980513	ISSUE: 070830104 - BATH & BODY WORKS INC 01/24/23 B 17.0000		45.5441	0	-774	774	
7980513	ISSUE: 09215C105 - BLACK KNIGHT INC 01/24/23 B 10.0000		60.8360	0	-608	608	
7980513	ISSUE: 150870103 - CELANESE CORP 01/24/23 B 7.0000		122.5657	0	-858	858	
7980517	ISSUE: 229663109 - CUBESMART REIT 01/24/23 B 22,855.0000		43.6561	686	-998,446	998,446	
7980513	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 01/24/23 B 16.0000		40.7875	0	-653	653	
7980513	ISSUE: 260003108 - DOVER CORP 01/24/23 B 11.0000		143.3327	0	-1,577	1,577	
7980513	ISSUE: 30063P105 - EXACT SCIENCES CORP 01/24/23 B 10.0000		66.9400	0	-669	669	
7980513	ISSUE: 574599106 - MASCO CORP 01/24/23 B 16.0000		51.5575	0	-825	825	
7980513	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 01/24/23 B 18.0000		28.6850	0	-516	516	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 01/24/23 B 26.0000		81.6642	0	-2,123	2,123	
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 01/24/23 B 9.0000		88.3800	0	-795	795	
7980513	ISSUE: 758750103 - REGAL REXNORD CORP 01/24/23 B 5.0000		136.7280	0	-684	684	
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 01/24/23 B 5.0000		144.2160	0	-721	721	
7980513	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 01/24/23 B 2.0000		294.5950	0	-589	589	
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 01/24/23 B 12.0000		108.3250	0	-1,300	1,300	
7980513	ISSUE: 942622200 - WATSCO INC 01/24/23 B 2.0000		274.5000	0	-549	549	
7980517	ISSUE: 126650100 - CVS HEALTH CORP 01/31/23 S 11,754.0000		87.7007	376	1,030,458	1,088,319	-57,861
7980514	ISSUE: 743139107 - PROFESSIONAL HOLDING CORP CL A 01/31/23 S 27.0000		28.6500	0	773	749	24
7980515	ISSUE: 743139107 - PROFESSIONAL HOLDING CORP CL A 01/31/23 S 14.0000		28.6500	0	401	394	7
7980526	ISSUE: 876030107 - TAPESTRY INC 02/01/23 S 7,780.0000		46.0947	319	358,297	303,343	54,954



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10221

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	ISSUE: 053611109 - AVERY DENNISON CORP 02/02/23 B	11,215.0000	186.7846	336	-2,095,126	2,095,126	
7980517	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 02/02/23 S	8,759.0000	212.2021	305	1,858,373	1,802,165	56,207
7980518	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 02/06/23 S	10,950,000.0000	0.7019	0	7,685,531	7,313,471	372,060
7980517	ISSUE: 855244109 - STARBUCKS CORP 02/09/23 S	8,335.0000	106.1905	270	884,828	838,996	45,832
7980520	ISSUE: N22717107 - CORE LABORATORIES NV 02/13/23 S	37,714.0000	25.9377	1,531	976,683	764,463	212,221
7980520	ISSUE: N22717107 - CORE LABORATORIES NV 02/14/23 S	6,081.0000	25.3400	247	153,846	123,262	30,584
7980518	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 02/16/23 S	4,730,000.0000	0.6777	0	3,205,499	3,159,152	46,347
7980517	ISSUE: 278642103 - EBAY INC 02/23/23 B	14,681.0000	44.8104	440	-658,302	658,302	
7980515	ISSUE: 453204109 - IMPINJ INC 02/27/23 B	1.0000	127.6900	0	-128	128	
7980518	ISSUE: 912810RK6 - U.S. TREASURY BONDS 2.5% 2/15/45 02/27/23 S	1,287,900.0000	0.7630	0	982,723	978,105	4,618
7980515	ISSUE: 871332102 - SYLVAMO CORP 03/01/23 B	1.0000	48.6200	0	-49	49	
7982140	ISSUE: 912810SE9 - U.S. TREASURY BONDS 3.375% 11/15/48 03/03/23 S	41,530,000.0000	0.8924	0	37,062,280	36,634,028	428,252
7980513	ISSUE: G8473T100 - STERIS PLC 04/03/23 B	53.0000	190.0908	0	-10,075	10,075	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 04/03/23 B	44.0000	108.4495	0	-4,772	4,772	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 04/03/23 B	61.0000	76.2244	0	-4,650	4,650	
7982140	ISSUE: 912796CS6 - U.S. TREASURY BONDS 9/28/23 04/04/23 B	36,645,000.0000	0.9776	0	-35,824,030	35,824,030	
7982140	ISSUE: 912796CS6 - U.S. TREASURY BONDS 9/28/23 04/04/23 B	50,000,000.0000	0.9776	0	-48,879,833	48,879,833	
7980518	ISSUE: 912810SZ2 - U.S. TREASURY BONDS 2% 8/15/51 04/18/23 S	5,700,000.0000	0.6886	0	3,924,739	3,807,012	117,727
7980512	ISSUE: 69370C100 - PTC INC 04/20/23 B	1.0000	125.8800	0	-126	126	
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 04/25/23 S	50,000,000.0000	0.8580	0	42,902,344	40,232,500	2,669,844
7982140	ISSUE: 912810SH2 - U.S. TREASURY BONDS 2.875% 5/15/49 04/25/23 S	20,160,000.0000	0.8580	0	17,298,225	16,221,744	1,076,481
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 04/26/23 B	39.0000	104.9400	0	-4,093	4,093	
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 05/01/23 B	51.0000	86.3357	0	-4,403	4,403	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10222

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30303M8Q8 - META PLATFORMS INC 5.6% 5/15/53						
7980518	05/01/23 B	5,958,000.0000	0.9972	0	-5,941,496	5,941,496	
	ISSUE: 56400P706 - MANNKIND CORP						
7980515	05/01/23 B	14.0000	3.9450	0	-55	55	
	ISSUE: 882926AA6 - TEXAS INSTRUMENTS 5.05% 5/18/63						
7980518	05/11/23 B	4,959,000.0000	0.9917	0	-4,917,692	4,917,692	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
7980513	05/15/23 B	169.0000	29.7250	1	-5,025	5,025	
	ISSUE: 89236TKT1 - TOYOTA MOTOR CREDIT 4.45% 5/18/26						
7980518	05/15/23 B	6,000,000.0000	0.9994	0	-5,996,520	5,996,520	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980526	05/24/23 S	450.0000	395.8547	19	178,115	181,340	-3,224
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980526	05/24/23 S	2,600.0000	393.3151	112	1,022,507	1,047,740	-25,233
	ISSUE: 05478C105 - AZEK CO INC						
7980511	06/01/23 B	154.0000	23.6334	1	-3,641	3,641	
	ISSUE: 91913Y100 - VALERO ENERGY CORP						
7980511	06/01/23 B	34.0000	107.6324	0	-3,660	3,660	
	ISSUE: 12047B105 - BUMBLE INC						
7980515	06/02/23 B	1.0000	16.2000	0	-16	16	
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC						
7980515	06/02/23 B	1.0000	29.5200	0	-30	30	
	ISSUE: 020002101 - ALLSTATE CORP						
7980511	06/12/23 B	21.0000	113.1700	0	-2,377	2,377	
	ISSUE: 254709108 - DISCOVER FINL SVCS						
7980511	06/12/23 B	21.0000	115.0019	0	-2,415	2,415	
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980511	06/12/23 B	43.0000	55.4800	0	-2,386	2,386	
	ISSUE: 60770K107 - MODERNA INC						
7980511	06/12/23 B	19.0000	123.1847	0	-2,341	2,341	
	ISSUE: 651639106 - NEWMONT CORP						
7980511	06/12/23 B	57.0000	41.5223	0	-2,367	2,367	
	ISSUE: 693718108 - PACCAR INC						
7980511	06/12/23 B	31.0000	77.2284	0	-2,394	2,394	
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980511	06/12/23 B	37.0000	63.3746	0	-2,345	2,345	
	ISSUE: 42809HAD9 - HESS CORP 5.6% 2/15/41						
7980518	06/14/23 S	4,130,000.0000	0.9395	0	3,880,176	3,903,965	-23,789
	ISSUE: 097023105 - BOEING CO						
7980511	06/26/23 B	19.0000	206.4800	0	-3,923	3,923	
	ISSUE: 375558103 - GILEAD SCIENCES INC						
7980511	06/26/23 B	51.0000	75.9700	0	-3,875	3,875	
	ISSUE: 680033107 - OLD NATL BANCORP						
7980515	06/26/23 B	9.0000	13.5278	0	-122	122	
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7980511	06/26/23 B	27.0000	147.5389	0	-3,984	3,984	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10223

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 06/26/23 B	5.0000	776.3580	0	-3,882	3,882	
7980514	ISSUE: G07031209 - BABYLON HOLDINGS LTD CL A 06/30/23 S	712.0000	0.0900	6	58	2,137	-2,079
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 07/03/23 B	167.0000	45.1026	1	-7,533	7,533	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 07/03/23 B	52.0000	143.3000	0	-7,452	7,452	
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 07/11/23 B	68.0000	52.8200	0	-3,592	3,592	
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 07/11/23 B	40.0000	89.8515	0	-3,594	3,594	
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 07/11/23 B	31.0000	117.8300	0	-3,653	3,653	
7982140	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 07/11/23 B	50,000,000.0000	0.8246	0	-41,230,469	41,230,469	
7982140	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 07/11/23 B	17,345,000.0000	0.8246	0	-14,302,850	14,302,850	
7980514	ISSUE: G3730V105 - FTAI AVIATION LTD 07/13/23 B	200.0000	32.1628	1	-6,434	6,434	
7980511	ISSUE: 337738108 - FISERV INC 07/13/23 B	17.0000	127.7094	0	-2,171	2,171	
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 07/13/23 B	19.0000	116.3274	0	-2,210	2,210	
7980511	ISSUE: 717081103 - PFIZER INC 07/13/23 B	60.0000	36.3100	0	-2,179	2,179	
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 07/13/23 B	5.0000	477.4520	0	-2,387	2,387	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 07/13/23 B	62.0000	34.5750	0	-2,144	2,144	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 07/17/23 B	83.0000	90.6775	1	-7,527	7,527	
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 07/17/23 B	441.0000	17.0389	3	-7,517	7,517	
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 07/17/23 B	67.0000	151.5713	0	-10,156	10,156	
7980515	ISSUE: 916896103 - URANIUM ENERGY 07/17/23 B	9.0000	3.1156	0	-28	28	
7980526	ISSUE: 574795100 - MASIMO CORP 07/28/23 B	2,980.0000	121.2109	119	-361,328	361,328	
7980513	ISSUE: 05352A100 - AVANTOR INC 08/03/23 B	238.0000	20.6845	2	-4,925	4,925	
7980513	ISSUE: 452327109 - ILLUMINA INC 08/03/23 B	32.0000	186.3425	0	-5,963	5,963	
7980513	ISSUE: 55354G100 - MSCI INC 08/03/23 B	11.0000	546.6555	0	-6,013	6,013	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10224

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 92936U109 - WP CAREY INC REIT 08/03/23 B	74.0000	66.5961	1	-4,929	4,929	
7980511	ISSUE: 69327R101 - PDC ENERGY INC 08/04/23 S	355.0000	73.8500	3	26,213	23,873	2,340
7980513	ISSUE: 69327R101 - PDC ENERGY INC 08/04/23 S	4,568.0000	73.8500	44	337,303	302,793	34,510
7980526	ISSUE: 040413106 - ARISTA NETWORKS INC 08/25/23 S	8,930.0000	180.5951	370	1,612,344	1,225,329	387,015
7980518	ISSUE: 02079KAG2 - ALPHABET INC 2.25% 8/15/60 08/31/23 S	3,330,000.0000	0.5845	0	1,946,552	1,875,922	70,629
7980518	ISSUE: 26441CCA1 - DUKE ENERGY CORP 6.1% 9/15/53 09/07/23 B	7,430,000.0000	1.0019	0	-7,443,968	7,443,968	
7980519	ISSUE: G02602103 - AMDPCS LTD 09/18/23 S	14,850.0000	86.8160	196	1,289,022	1,349,865	-60,843
7980519	ISSUE: 025537101 - AMERICAN ELEC PWR INC 09/18/23 B	7,400.0000	80.2828	93	-594,185	594,185	
7980519	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 09/18/23 S	6,150.0000	91.4339	81	562,237	392,309	169,929
7980519	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/18/23 B	51,650.0000	79.5951	646	-4,111,733	4,111,733	
7980519	ISSUE: 05351W103 - AVANGRID INC 09/18/23 B	14,500.0000	34.6373	181	-502,422	502,422	
7980519	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 09/18/23 B	13,950.0000	65.7663	174	-917,614	917,614	
7980519	ISSUE: 125523100 - THE CIGNA GROUP 09/18/23 S	8,700.0000	284.4362	129	2,474,466	2,836,970	-362,504
7980519	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 09/18/23 B	2,300.0000	451.4500	29	-1,038,364	1,038,364	
7980519	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/18/23 B	11,700.0000	56.0000	146	-655,346	655,346	
7980519	ISSUE: 172967424 - CITIGROUP INC 09/18/23 S	86,300.0000	42.6318	1,108	3,678,016	4,100,760	-422,744
7980519	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/18/23 B	48,850.0000	70.6311	611	-3,450,940	3,450,940	
7980519	ISSUE: 26884U109 - EPR PROPERTIES REIT 09/18/23 B	31,100.0000	42.8313	389	-1,332,442	1,332,442	
7980519	ISSUE: 30034W106 - EVERGY INC 09/18/23 B	24,450.0000	54.4193	306	-1,330,858	1,330,858	
7980519	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 09/18/23 S	54,950.0000	23.3335	697	1,281,479	1,223,198	58,281
7980519	ISSUE: 40412C101 - HCA HEALTHCARE INC 09/18/23 B	1,900.0000	255.6800	24	-485,816	485,816	
7980519	ISSUE: 40434L105 - HP INC 09/18/23 S	24,950.0000	27.2692	317	680,049	761,569	-81,520
7980519	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/18/23 B	2,300.0000	125.3900	29	-288,426	288,426	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10225

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 500754106 - KRAFT HEINZ CO 09/18/23 S	114,706.0000	33.3856	1,464	3,828,064	4,440,868	-612,804
7980519	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 09/18/23 S	2,150.0000	155.5200	30	334,338	254,205	80,134
7980519	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 09/18/23 B	20,800.0000	63.8855	260	-1,329,078	1,329,078	
7980519	ISSUE: 681919106 - OMNICOM GROUP 09/18/23 S	16,760.0000	76.8241	220	1,287,352	1,367,113	-79,761
7980519	ISSUE: 718172109 - PHILIP MORRIS INTL INC 09/18/23 S	17,600.0000	96.2966	234	1,694,587	1,761,559	-66,973
7980519	ISSUE: 718546104 - PHILLIPS 66 09/18/23 S	3,700.0000	122.5300	50	453,311	385,096	68,215
7980519	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/18/23 B	19,250.0000	235.4438	241	-4,532,534	4,532,534	
7980519	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/18/23 B	5,500.0000	109.2889	69	-601,158	601,158	
7980519	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/18/23 B	25,250.0000	98.7195	316	-2,492,983	2,492,983	
7980519	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 09/18/23 B	21,600.0000	61.2814	270	-1,323,948	1,323,948	
7980519	ISSUE: 756109104 - REALTY INCOME CORP REIT 09/18/23 S	70,523.0000	54.0952	912	3,814,044	4,473,274	-659,230
7980519	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 09/18/23 S	10,150.0000	110.6118	136	1,122,574	1,125,940	-3,366
7980519	ISSUE: 842587107 - SOUTHERN COMPANY 09/18/23 S	52,550.0000	70.9763	687	3,729,118	3,752,596	-23,478
7980519	ISSUE: 84265V105 - SOUTHERN COPPER CORP 09/18/23 S	16,700.0000	79.6972	219	1,330,724	1,196,602	134,122
7980519	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/18/23 S	4,850.0000	145.4200	66	705,221	615,271	89,950
7980519	ISSUE: 949746101 - WELLS FARGO & CO 09/18/23 B	87,250.0000	42.9759	1,091	-3,750,738	3,750,738	
7980518	ISSUE: 037833EG1 - APPLE INC 2.8% 2/08/61 09/21/23 B	9,875,000.0000	0.6036	0	-5,960,649	5,960,649	
7980518	ISSUE: 037833EW6 - APPLE INC 4.85% 5/10/53 09/21/23 S	5,560,000.0000	0.9404	0	5,228,902	5,547,212	-318,310
7993508	ISSUE: 594918104 - MICROSOFT CORP 09/21/23 B	264.0000	320.8715	2	-84,712	84,712	
7982140	ISSUE: 912810QX9 - U.S. TREASURY BONDS 2.75% 8/15/42 09/26/23 S	15,300,000.0000	0.7360	0	11,261,039	12,301,506	-1,040,467
7982140	ISSUE: 912810QY7 - U.S. TREASURY BONDS 2.75% 11/15/42 09/26/23 S	14,520,000.0000	0.7336	0	10,651,214	11,638,651	-987,437
7980513	ISSUE: H2906T109 - GARMIN LTD 10/03/23 B	45.0000	103.6900	0	-4,666	4,666	
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 10/03/23 B	50.0000	87.0878	0	-4,355	4,355	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10226

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 10/03/23 B	43.0000	105.4000	0	-4,533	4,533	
7980513	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 10/03/23 B	53.0000	86.8443	0	-4,603	4,603	
7980513	ISSUE: 200525103 - COMMERCE BANCSHARES INC 10/03/23 B	99.0000	46.3100	1	-4,585	4,585	
7980513	ISSUE: 205887102 - CONAGRA BRANDS INC 10/03/23 B	173.0000	26.4950	1	-4,585	4,585	
7980513	ISSUE: 247361702 - DELTA AIR LINES INC 10/03/23 B	127.0000	35.3948	1	-4,496	4,496	
7980513	ISSUE: 26884L109 - EQT CORPORATION 10/03/23 B	118.0000	38.7900	1	-4,578	4,578	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 10/03/23 B	76.0000	60.1834	1	-4,574	4,574	
7980513	ISSUE: 29364G103 - ENTERGY CORP 10/03/23 B	52.0000	88.7300	0	-4,614	4,614	
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 10/03/23 B	80.0000	57.1900	1	-4,576	4,576	
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 10/03/23 B	22.0000	206.8850	0	-4,552	4,552	
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 10/03/23 B	83.0000	55.0961	1	-4,574	4,574	
7980513	ISSUE: 336433107 - FIRST SOLAR INC 10/03/23 B	30.0000	150.8217	0	-4,525	4,525	
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 10/03/23 B	142.0000	32.8900	1	-4,671	4,671	
7980513	ISSUE: 40434L105 - HP INC 10/03/23 B	180.0000	26.0650	1	-4,693	4,693	
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 10/03/23 B	31.0000	147.5000	0	-4,573	4,573	
7980513	ISSUE: 436440101 - HOLOGIC INC 10/03/23 B	67.0000	69.3200	0	-4,645	4,645	
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 10/03/23 B	102.0000	45.4400	1	-4,636	4,636	
7980513	ISSUE: 45167R104 - IDEX CORP 10/03/23 B	22.0000	206.5664	0	-4,545	4,545	
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 10/03/23 B	148.0000	30.9366	1	-4,580	4,580	
7980513	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 10/03/23 B	35.0000	130.4923	0	-4,567	4,567	
7980513	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C 10/03/23 B	67.0000	67.8090	0	-4,544	4,544	
7980513	ISSUE: 665859104 - NORTHERN TR CORP 10/03/23 B	68.0000	67.0591	0	-4,561	4,561	
7980513	ISSUE: 67059N108 - NUTANIX INC CL A 10/03/23 B	133.0000	34.5400	1	-4,595	4,595	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10227

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 10/03/23 B	36.0000	128.4900	0	-4,626	4,626	
7980513	ISSUE: 714046109 - REVVITY, INC. 10/03/23 B	43.0000	107.5095	0	-4,623	4,623	
7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 10/03/23 B	38.0000	120.6274	0	-4,584	4,584	
7980526	ISSUE: 778296103 - ROSS STORES INC 10/03/23 B	12,220.0000	112.9365	489	-1,380,573	1,380,573	
7980513	ISSUE: 835495102 - SONOCO PRODUCTS CO 10/03/23 B	86.0000	53.4413	1	-4,597	4,597	
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 10/03/23 B	170.0000	26.8800	1	-4,571	4,571	
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 10/03/23 B	94.0000	49.2800	1	-4,633	4,633	
7980513	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 10/03/23 B	206.0000	22.5500	1	-4,647	4,647	
7982140	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 10/06/23 S	15,980,000.0000	0.7732	0	12,355,786	14,090,525	-1,734,739
7982140	ISSUE: 912810RJ9 - U.S. TREASURY BONDS 3% 11/15/44 10/06/23 S	14,230,000.0000	0.7219	0	10,272,281	11,744,161	-1,471,880
7980519	ISSUE: G3421J106 - FERGUSON PLC 10/16/23 B	10,550.0000	165.5439	132	-1,746,620	1,746,620	
7980519	ISSUE: G87110105 - TECHNIPFMC LTD 10/16/23 S	43,550.0000	20.4882	552	891,710	815,683	76,027
7980519	ISSUE: P31076105 - COPA HOLDINGS SA CL A 10/16/23 S	11,525.0000	84.3788	152	972,314	958,534	13,780
7980519	ISSUE: 001055102 - AFLAC INC 10/16/23 S	5,450.0000	80.5700	72	439,035	357,658	81,376
7980519	ISSUE: 025537101 - AMERICAN ELEC PWR INC 10/16/23 B	29,700.0000	74.9664	371	-2,226,873	2,226,873	
7980519	ISSUE: 03073E105 - CENCORA, INC. 10/16/23 B	3,400.0000	189.4798	43	-644,274	644,274	
7980519	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 10/16/23 S	3,835.0000	330.2691	58	1,266,524	1,194,104	72,420
7980519	ISSUE: 031162100 - AMGEN INC 10/16/23 S	1,050.0000	284.5000	16	298,709	270,077	28,633
7980519	ISSUE: 05722G100 - BAKER HUGHES CO 10/16/23 S	96,968.0000	35.1095	1,239	3,403,259	3,424,522	-21,263
7980519	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 10/16/23 S	30,094.0000	41.6621	386	1,253,393	1,403,923	-150,530
7980519	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 10/16/23 S	28,150.0000	66.2848	367	1,865,550	1,983,495	-117,944
7980519	ISSUE: 20602D101 - CONCENTRIX CORP 10/16/23 B	3,450.0000	80.3697	43	-277,319	277,319	
7980519	ISSUE: 23331A109 - D R HORTON INC 10/16/23 B	3,450.0000	105.2800	43	-363,259	363,259	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10228

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 23918K108 - DAVITA INC 10/16/23 B	3,800.0000	73.6574	48	-279,946	279,946	
7980519	ISSUE: 247361702 - DELTA AIR LINES INC 10/16/23 S	26,523.0000	34.2430	339	907,888	925,889	-18,000
7980519	ISSUE: 26441C204 - DUKE ENERGY CORP 10/16/23 S	18,400.0000	88.9597	243	1,636,615	1,778,929	-142,313
7980519	ISSUE: 26875P101 - EOG RESOURCES INC 10/16/23 B	29,000.0000	133.8846	363	-3,883,016	3,883,016	
7980519	ISSUE: 30231G102 - EXXON MOBIL CORP 10/16/23 B	60,800.0000	110.0643	760	-6,692,669	6,692,669	
7980519	ISSUE: 30303M102 - META PLATFORMS INC CL A 10/16/23 S	2,600.0000	318.8600	39	828,997	458,231	370,766
7980519	ISSUE: 345370860 - FORD MOTOR CO DEL 10/16/23 B	36,100.0000	11.9200	451	-430,763	430,763	
7980519	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 10/16/23 B	7,100.0000	114.3813	89	-812,196	812,196	
7980519	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 10/16/23 B	7,950.0000	86.4690	99	-687,528	687,528	
7980519	ISSUE: 466313103 - JABIL INC 10/16/23 S	2,350.0000	136.7900	32	321,425	160,270	161,155
7980519	ISSUE: 58155Q103 - MCKESSON CORP 10/16/23 S	1,000.0000	463.5600	16	463,544	374,863	88,681
7980519	ISSUE: 670837103 - OGE ENERGY CORP 10/16/23 S	23,253.0000	34.2440	297	795,979	785,505	10,474
7980519	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 10/16/23 S	23,051.0000	38.0641	295	877,120	1,011,207	-134,087
7980519	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 10/16/23 S	15,542.0000	248.4646	225	3,861,412	3,659,462	201,950
7980519	ISSUE: 745867101 - PULTE GROUP INC 10/16/23 B	4,650.0000	73.7900	58	-343,182	343,182	
7980519	ISSUE: 749685103 - RPM INTERNATIONAL INC 10/16/23 B	10,800.0000	97.7795	135	-1,056,154	1,056,154	
7980519	ISSUE: 78442P106 - SLM CORP 10/16/23 B	79,400.0000	13.3133	993	-1,058,069	1,058,069	
7980519	ISSUE: 84265V105 - SOUTHERN COPPER CORP 10/16/23 S	13,200.0000	72.9661	173	962,980	945,817	17,163
7980519	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/16/23 B	36,000.0000	29.3895	450	-1,058,472	1,058,472	
7980519	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 10/16/23 S	23,576.0000	39.1139	302	921,847	888,815	33,032
7980511	ISSUE: G0403H108 - AON PLC 10/17/23 B	4.0000	328.7150	0	-1,315	1,315	
7980511	ISSUE: G54950103 - LINDE PLC 10/17/23 B	5.0000	381.5600	0	-1,908	1,908	
7980511	ISSUE: H1467J104 - CHUBB LTD 10/17/23 B	8.0000	216.5000	0	-1,732	1,732	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10229

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 10/17/23 B	18.0000	76.2000	0	-1,372	1,372	
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 10/17/23 B	18.0000	75.4100	0	-1,358	1,358	
7980511	ISSUE: 12572Q105 - CME GROUP INC 10/17/23 B	8.0000	218.6200	0	-1,749	1,749	
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 10/17/23 B	14.0000	98.8900	0	-1,385	1,385	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 10/17/23 B	55.0000	44.4651	0	-2,446	2,446	
7980511	ISSUE: 235851102 - DANAHER CORP 10/17/23 B	6.0000	211.8300	0	-1,271	1,271	
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 10/17/23 B	45.0000	30.5600	0	-1,376	1,376	
7980511	ISSUE: 458140100 - INTEL CORP 10/17/23 B	48.0000	36.2050	0	-1,738	1,738	
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 10/17/23 B	26.0000	65.3700	0	-1,700	1,700	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 10/17/23 B	6.0000	270.5700	0	-1,623	1,623	
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 10/17/23 B	8.0000	169.3000	0	-1,354	1,354	
7980526	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 10/30/23 S	4,090.0000	101.4582	167	414,797	390,222	24,575
7980518	ISSUE: 75513ECS8 - RTX CORPORATION 5.375% 2/27/53 10/31/23 S	4,965,000.0000	0.8538	0	4,239,216	4,956,162	-716,946
7980518	ISSUE: 110122EC8 - BRISTOL MYERS SQUIBB 6.4% 11/15/63 11/01/23 B	7,930,000.0000	0.9998	0	-7,928,811	7,928,811	
7980526	ISSUE: 574795100 - MASIMO CORP 11/10/23 B	2,240.0000	85.4532	90	-191,505	191,505	
7980517	ISSUE: 254709108 - DISCOVER FINL SVCS 11/14/23 B	20,722.0000	85.6761	622	-1,776,002	1,776,002	
7980517	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 11/14/23 S	8,327.0000	199.4650	263	1,660,682	1,393,610	267,072
7980517	ISSUE: 631103108 - NASDAQ INC 11/14/23 B	17,812.0000	53.0216	534	-944,955	944,955	
7980517	ISSUE: 001055102 - AFLAC INC 11/15/23 S	17,295.0000	81.1109	530	1,402,283	1,241,177	161,106
7980517	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 11/15/23 B	19,709.0000	83.5672	591	-1,647,617	1,647,617	
7980519	ISSUE: G3421J106 - FERGUSON PLC 11/16/23 S	2,600.0000	163.3646	36	424,712	430,447	-5,735
7980519	ISSUE: G87110105 - TECHNIPFMC LTD 11/16/23 S	15,228.0000	21.0116	193	319,772	285,217	34,554
7980519	ISSUE: H1467J104 - CHUBB LTD 11/16/23 B	17,250.0000	221.1965	216	-3,815,855	3,815,855	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10230

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 026874784 - AMERICAN INTL GROUP INC 11/16/23 S	9,150.0000	63.6738	119	582,496	516,270	66,227
7980519	ISSUE: 03073E105 - CENCORA, INC. 11/16/23 B	2,500.0000	195.0250	31	-487,594	487,594	
7980519	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 11/16/23 S	41,702.0000	73.8179	546	3,077,808	3,319,796	-241,988
7980519	ISSUE: 103304101 - BOYD GAMING CORP 11/16/23 S	17,154.0000	59.5205	223	1,020,792	935,408	85,384
7980519	ISSUE: 11135F101 - BROADCOM INC 11/16/23 S	300.0000	964.0000	6	289,194	167,739	121,455
7980519	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 11/16/23 B	12,150.0000	81.0941	152	-985,445	985,445	
7980519	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 11/16/23 B	32,600.0000	105.8123	408	-3,449,888	3,449,888	
7980519	ISSUE: 222070203 - COTY INC 11/16/23 S	7,024.0000	10.6400	88	74,647	60,125	14,522
7980519	ISSUE: 23331A109 - D R HORTON INC 11/16/23 S	2,950.0000	128.2100	40	378,180	326,649	51,531
7980519	ISSUE: 30034W106 - EVERGY INC 11/16/23 S	18,250.0000	50.5716	236	922,696	993,380	-70,684
7980519	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/16/23 B	900.0000	329.0202	11	-296,129	296,129	
7980519	ISSUE: 37045V100 - GENERAL MOTORS CO 11/16/23 S	106,496.0000	27.9750	1,355	2,977,871	4,272,691	-1,294,820
7980519	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 11/16/23 S	7,100.0000	113.8703	95	808,384	812,196	-3,812
7980519	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 11/16/23 B	42,850.0000	17.1403	536	-734,997	734,997	
7980519	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 11/16/23 S	19,050.0000	79.5203	250	1,514,611	1,578,285	-63,673
7980519	ISSUE: 500754106 - KRAFT HEINZ CO 11/16/23 B	96,800.0000	33.6878	1,210	-3,262,189	3,262,189	
7980519	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 11/16/23 S	37,522.0000	82.0492	494	3,078,156	2,635,921	442,236
7980519	ISSUE: 63001N106 - NCR ATLEOS CORP 11/16/23 S	18,469.0000	24.0475	234	443,899	0	443,899
7980519	ISSUE: 701094104 - PARKER HANNIFIN CORP 11/16/23 S	600.0000	429.3000	10	257,570	174,600	82,970
7980519	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 11/16/23 S	4,440.0000	97.4676	59	432,697	485,298	-52,601
7980519	ISSUE: 744320102 - PRUDENTIAL FINL INC 11/16/23 S	20,900.0000	94.5788	277	1,976,420	2,070,693	-94,274
7980519	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 11/16/23 S	17,439.0000	63.3714	227	1,104,907	1,068,904	36,003
7980519	ISSUE: 745867101 - PULTE GROUP INC 11/16/23 S	4,581.0000	87.5400	60	400,960	338,089	62,871



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10231

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 747525103 - QUALCOMM INC						
7980519	11/16/23 B	8,200.0000	129.1186	103	-1,058,875	1,058,875	
	ISSUE: 842587107 - SOUTHERN COMPANY						
7980519	11/16/23 B	18,000.0000	69.5268	225	-1,251,707	1,251,707	
	ISSUE: 84265V105 - SOUTHERN COPPER CORP						
7980519	11/16/23 S	13,161.0000	74.5330	172	980,756	943,023	37,734
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT						
7980519	11/16/23 S	24,026.0000	40.0102	308	960,977	959,358	1,619
	ISSUE: 872590104 - T-MOBILE US INC						
7980519	11/16/23 B	14,550.0000	148.8365	182	-2,165,753	2,165,753	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
7980519	11/16/23 B	8,750.0000	348.7973	109	-3,052,086	3,052,086	
	ISSUE: 92840M102 - VISTRA CORP						
7980519	11/16/23 B	30,700.0000	35.0247	384	-1,075,642	1,075,642	
	ISSUE: 949746101 - WELLS FARGO & CO						
7980519	11/16/23 B	44,450.0000	42.6442	556	-1,896,090	1,896,090	
	ISSUE: 680033107 - OLD NATL BANCORP						
7980515	11/17/23 B	368.0000	15.1132	3	-5,564	5,564	
	ISSUE: 001055102 - AFLAC INC						
7980517	11/20/23 S	951.0000	81.2292	29	77,220	68,249	8,971
	ISSUE: 012725AD9 - ALBEMARLE CORP 5.45% 12/01/44						
7980518	11/21/23 S	109,000.0000	0.8670	0	94,507	98,497	-3,989
	ISSUE: G3421J106 - FERGUSON PLC						
7980519	11/28/23 S	554.0000	168.4200	8	93,297	91,718	1,579
	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC						
7980519	11/28/23 S	2,649.0000	25.6300	34	67,860	70,468	-2,608
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
7980519	11/28/23 S	534.0000	117.2100	7	62,583	74,550	-11,967
	ISSUE: G98239109 - XP INC CL A						
7980519	11/28/23 S	3,247.0000	23.1900	41	75,257	75,032	225
	ISSUE: H1467J104 - CHUBB LTD						
7980519	11/28/23 S	1,201.0000	227.9400	17	273,739	265,672	8,067
	ISSUE: 001055102 - AFLAC INC						
7980519	11/28/23 S	3,225.0000	82.8400	42	267,117	211,642	55,475
	ISSUE: 00206R102 - AT&T INC						
7980519	11/28/23 S	20,256.0000	16.1600	256	327,081	369,398	-42,316
	ISSUE: 00287Y109 - ABBVIE INC						
7980519	11/28/23 S	1,518.0000	139.0700	21	211,088	235,656	-24,568
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC						
7980519	11/28/23 S	1,253.0000	53.8600	16	67,470	74,444	-6,974
	ISSUE: 02079K107 - ALPHABET INC CL C						
7980519	11/28/23 S	425.0000	137.7900	6	58,555	54,877	3,678
	ISSUE: 02209S103 - ALTRIA GROUP INC						
7980519	11/28/23 S	6,022.0000	41.4400	77	249,474	275,266	-25,791
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7980519	11/28/23 S	2,482.0000	78.5000	33	194,804	188,307	6,497



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10232

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 026874784 - AMERICAN INTL GROUP INC 11/28/23 S	2,248.0000	65.2500	29	146,653	126,839	19,814
7980519	ISSUE: 03073E105 - CENCORA, INC. 11/28/23 S	821.0000	202.0000	12	165,830	151,165	14,665
7980519	ISSUE: 031162100 - AMGEN INC 11/28/23 S	910.0000	264.3600	13	240,554	234,067	6,488
7980519	ISSUE: 036752103 - ELEVANCE HEALTH INC 11/28/23 S	471.0000	477.3200	8	224,810	241,609	-16,799
7980519	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 11/28/23 S	2,430.0000	90.3100	32	219,421	155,010	64,411
7980519	ISSUE: 038222105 - APPLIED MATERIALS INC 11/28/23 S	1,562.0000	149.3600	21	233,279	217,078	16,200
7980519	ISSUE: 05329W102 - AUTONATION INC 11/28/23 S	515.0000	131.3400	7	67,633	55,260	12,374
7980519	ISSUE: 053332102 - AUTOZONE INC 11/28/23 S	74.0000	2,615.1300	2	193,517	182,497	11,020
7980519	ISSUE: 05351W103 - AVANGRID INC 11/28/23 S	815.0000	31.3000	10	25,499	28,240	-2,740
7980519	ISSUE: 09857L108 - BOOKING HOLDINGS INC 11/28/23 S	70.0000	3,136.2700	3	219,536	168,644	50,893
7980519	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 11/28/23 S	784.0000	53.3000	10	41,777	51,571	-9,794
7980519	ISSUE: 11135F101 - BROADCOM INC 11/28/23 S	228.0000	939.9400	5	214,302	127,482	86,820
7980519	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 11/28/23 S	495.0000	135.7200	7	67,175	74,289	-7,114
7980519	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 11/28/23 S	845.0000	75.5700	11	63,846	68,535	-4,690
7980519	ISSUE: 125523100 - THE CIGNA GROUP 11/28/23 S	469.0000	287.0300	7	134,610	152,936	-18,325
7980519	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 11/28/23 S	2,269.0000	106.3700	30	241,323	240,116	1,207
7980519	ISSUE: 14448C104 - CARRIER GLOBAL CORP 11/28/23 S	4,455.0000	52.1400	58	232,226	247,545	-15,319
7980519	ISSUE: 149123101 - CATERPILLAR INC 11/28/23 S	924.0000	247.7400	13	228,898	199,171	29,727
7980519	ISSUE: 15135B101 - CENTENE CORP 11/28/23 S	3,188.0000	73.1100	42	233,033	261,448	-28,415
7980519	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 11/28/23 S	129.0000	394.7400	2	50,919	58,239	-7,319
7980519	ISSUE: 17275R102 - CISCO SYSTEMS INC 11/28/23 S	7,196.0000	47.9500	93	344,955	365,484	-20,528
7980519	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 11/28/23 S	1,342.0000	70.7000	18	94,862	94,560	302
7980519	ISSUE: 20030N101 - COMCAST CORP-CL A 11/28/23 S	8,406.0000	41.9800	108	352,776	305,005	47,771



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10233

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 20602D101 - CONCENTRIX CORP 11/28/23 S	241.0000	93.5800	3	22,550	19,372	3,177
7980519	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC 11/28/23 S	4,427.0000	20.8600	56	92,291	72,536	19,756
7980519	ISSUE: 23331A109 - D R HORTON INC 11/28/23 S	2,010.0000	126.1000	27	253,434	222,564	30,870
7980519	ISSUE: 23918K108 - DAVITA INC 11/28/23 S	265.0000	99.3100	4	26,314	19,523	6,791
7980519	ISSUE: 244199105 - DEERE & CO 11/28/23 S	513.0000	362.0000	8	185,698	219,954	-34,256
7980519	ISSUE: 26441C204 - DUKE ENERGY CORP 11/28/23 S	597.0000	90.9600	8	54,295	57,719	-3,423
7980519	ISSUE: 26875P101 - EOG RESOURCES INC 11/28/23 S	2,018.0000	123.3900	27	248,974	270,204	-21,231
7980519	ISSUE: 26884U109 - EPR PROPERTIES REIT 11/28/23 S	1,747.0000	44.7500	22	78,156	74,848	3,308
7980519	ISSUE: 26969P108 - EAGLE MATERIALS INC 11/28/23 S	484.0000	180.8100	7	87,505	64,299	23,206
7980519	ISSUE: 281020107 - EDISON INTERNATIONAL 11/28/23 S	1,101.0000	66.2700	14	72,949	74,016	-1,067
7980519	ISSUE: 30034W106 - EVERGY INC 11/28/23 S	104.0000	50.7000	1	5,271	5,661	-389
7980519	ISSUE: 30231G102 - EXXON MOBIL CORP 11/28/23 S	5,324.0000	104.2900	71	555,169	586,293	-31,124
7980519	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/28/23 S	564.0000	333.6200	9	188,153	108,965	79,188
7980519	ISSUE: 31428X106 - FEDEX CORPORATION 11/28/23 S	1,059.0000	254.0600	15	269,034	239,705	29,329
7980519	ISSUE: 337738108 - FISERV INC 11/28/23 S	2,114.0000	127.0200	29	268,492	213,662	54,830
7980519	ISSUE: 345370860 - FORD MOTOR CO DEL 11/28/23 S	7,219.0000	10.3200	91	74,409	97,391	-22,982
7980519	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 11/28/23 S	1,528.0000	44.6500	20	68,206	79,594	-11,388
7980519	ISSUE: 375558103 - GILEAD SCIENCES INC 11/28/23 S	3,719.0000	74.8000	49	278,132	319,276	-41,144
7980519	ISSUE: 384802104 - GRAINGER W W INC 11/28/23 S	148.0000	807.7200	3	119,540	107,944	11,596
7980519	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 11/28/23 S	694.0000	137.1000	9	95,138	73,328	21,810
7980519	ISSUE: 40412C101 - HCA HEALTHCARE INC 11/28/23 S	941.0000	250.5000	14	235,707	258,235	-22,528
7980519	ISSUE: 40434L105 - HP INC 11/28/23 S	964.0000	28.4400	12	27,404	29,425	-2,021
7980519	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 11/28/23 S	2,982.0000	17.4000	38	51,849	51,150	699

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10234

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7980519	11/28/23 S	1,130.0000	80.8000	15	91,289	93,620	-2,331
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7980519	11/28/23 S	3,955.0000	153.2200	54	605,931	530,366	75,565
	ISSUE: 466313103 - JABIL INC						
7980519	11/28/23 S	649.0000	131.0600	9	85,049	44,262	40,787
	ISSUE: 482480100 - KLA CORP						
7980519	11/28/23 S	258.0000	549.1600	4	141,679	123,455	18,224
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7980519	11/28/23 S	854.0000	122.3600	12	104,484	116,102	-11,618
	ISSUE: 500754106 - KRAFT HEINZ CO						
7980519	11/28/23 S	6,735.0000	34.9500	86	235,302	226,972	8,331
	ISSUE: 501044101 - KROGER CO						
7980519	11/28/23 S	1,918.0000	43.8900	25	84,156	89,708	-5,552
	ISSUE: 526057104 - LENNAR CORP CL A						
7980519	11/28/23 S	618.0000	126.4600	8	78,144	67,203	10,941
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7980519	11/28/23 S	4,216.0000	17.5500	53	73,938	73,976	-39
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION						
7980519	11/28/23 S	1,818.0000	151.0000	25	274,493	214,951	59,542
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC						
7980519	11/28/23 S	231.0000	207.2500	3	47,871	40,537	7,335
	ISSUE: 58155Q103 - MCKESSON CORP						
7980519	11/28/23 S	542.0000	462.9600	9	250,916	203,176	47,740
	ISSUE: 58933Y105 - MERCK & CO INC						
7980519	11/28/23 S	3,674.0000	101.3500	49	372,311	407,630	-35,319
	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B						
7980519	11/28/23 S	1,169.0000	60.3800	15	70,569	74,697	-4,128
	ISSUE: 62886E108 - NCR VOYIX CORPORATION						
7980519	11/28/23 S	2,570.0000	16.0100	32	41,113	70,399	-29,286
	ISSUE: 629377508 - NRG ENERGY INC						
7980519	11/28/23 S	2,037.0000	46.2300	26	94,144	74,447	19,697
	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT						
7980519	11/28/23 S	7,575.0000	10.1200	95	76,564	73,723	2,840
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC						
7980519	11/28/23 S	6,856.0000	9.1700	86	62,783	70,175	-7,392
	ISSUE: 670346105 - NUCOR CORP						
7980519	11/28/23 S	1,524.0000	161.0400	21	245,404	200,878	44,526
	ISSUE: 68389X105 - ORACLE CORPORATION						
7980519	11/28/23 S	1,941.0000	116.0000	26	225,130	160,855	64,275
	ISSUE: 690742101 - OWENS CORNING						
7980519	11/28/23 S	528.0000	133.1000	7	70,270	74,744	-4,474
	ISSUE: 693718108 - PACCAR INC						
7980519	11/28/23 S	3,024.0000	91.9000	40	277,866	199,524	78,342
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980519	11/28/23 S	629.0000	432.5500	10	272,064	183,039	89,025



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10235

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 70959W103 - PENSKE AUTO GROUP 11/28/23 S	435.0000	151.6100	6	65,944	49,995	15,950
7980519	ISSUE: 718546104 - PHILLIPS 66 11/28/23 S	2,239.0000	118.5500	30	265,403	233,035	32,368
7980519	ISSUE: 723484101 - PINNACLE WEST CAP CORP 11/28/23 S	894.0000	73.8600	12	66,019	67,980	-1,961
7980519	ISSUE: 744320102 - PRUDENTIAL FINL INC 11/28/23 S	957.0000	95.7500	13	91,620	94,816	-3,196
7980519	ISSUE: 747525103 - QUALCOMM INC 11/28/23 S	571.0000	127.0100	8	72,515	73,734	-1,219
7980519	ISSUE: 749685103 - RPM INTERNATIONAL INC 11/28/23 S	752.0000	102.4100	10	77,002	73,540	3,463
7980519	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 11/28/23 S	321.0000	270.7400	5	86,903	64,983	21,920
7980519	ISSUE: 78442P106 - SLM CORP 11/28/23 S	5,525.0000	14.0900	70	77,778	73,625	4,153
7980519	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 11/28/23 S	152.0000	116.4600	2	17,700	16,861	839
7980519	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 11/28/23 S	2,015.0000	121.1000	27	243,989	235,702	8,287
7980519	ISSUE: 833034101 - SNAP-ON INC 11/28/23 S	310.0000	273.7500	5	84,858	70,832	14,026
7980519	ISSUE: 842587107 - SOUTHERN COMPANY 11/28/23 S	1,253.0000	70.2800	16	88,044	87,133	912
7980519	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 11/28/23 S	955.0000	66.6900	12	63,677	74,182	-10,506
7980519	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 11/28/23 S	3,739.0000	19.6000	47	73,237	74,633	-1,396
7980519	ISSUE: 858119100 - STEEL DYNAMICS INC 11/28/23 S	714.0000	115.0500	10	82,136	69,758	12,378
7980519	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 11/28/23 S	2,505.0000	29.7500	32	74,492	73,652	840
7980519	ISSUE: 872590104 - T-MOBILE US INC 11/28/23 S	1,013.0000	148.3600	14	150,275	150,784	-509
7980519	ISSUE: 88076W103 - TERADATA CORP 11/28/23 S	573.0000	46.9400	7	26,889	25,452	1,438
7980519	ISSUE: 889478103 - TOLL BROTHERS INC 11/28/23 S	995.0000	85.0400	13	84,602	56,968	27,634
7980519	ISSUE: 912008109 - US FOODS HOLDING CORP 11/28/23 S	989.0000	43.7100	13	43,216	41,725	1,491
7980519	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 11/28/23 S	318.0000	230.3400	5	73,244	73,964	-721
7980519	ISSUE: 91529Y106 - UNUM GROUP 11/28/23 S	1,919.0000	43.0400	25	82,569	78,737	3,833
7980519	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 11/28/23 S	13,979.0000	5.4950	175	76,639	71,334	5,306



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10236

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 91913Y100 - VALERO ENERGY CORP 11/28/23 S	1,851.0000	125.7800	25	232,794	234,818	-2,024
7980519	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 11/28/23 S	608.0000	350.3200	9	212,985	212,076	909
7980519	ISSUE: 925652109 - VICI PROPERTIES INC REIT 11/28/23 S	2,672.0000	28.6600	34	76,546	86,703	-10,157
7980519	ISSUE: 92840M102 - VISTRA CORP 11/28/23 S	2,136.0000	35.5400	27	75,886	74,839	1,047
7980519	ISSUE: 928881101 - VONTIER CORP 11/28/23 S	2,292.0000	33.8229	29	77,493	71,946	5,546
7980519	ISSUE: 949746101 - WELLS FARGO & CO 11/28/23 S	7,994.0000	42.9700	103	343,400	342,623	776
7980519	ISSUE: 959802109 - WESTERN UNION CO 11/28/23 S	6,413.0000	12.0800	81	77,388	75,050	2,338
7980512	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 11/30/23 B	27.0000	91.3000	0	-2,465	2,465	
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 11/30/23 B	15.0000	180.6100	0	-2,709	2,709	
7980512	ISSUE: 217204106 - COPART INC 11/30/23 B	40.0000	49.6000	0	-1,984	1,984	
7980512	ISSUE: 23804L103 - DATADOG INC CL A 11/30/23 B	17.0000	116.1000	0	-1,974	1,974	
7980512	ISSUE: 366651107 - GARTNER INC CL A 11/30/23 B	3.0000	429.6600	0	-1,289	1,289	
7980512	ISSUE: 384802104 - GRAINGER W W INC 11/30/23 B	2.0000	781.8000	0	-1,564	1,564	
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 11/30/23 B	10.0000	212.7400	0	-2,127	2,127	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 11/30/23 B	5.0000	379.6400	0	-1,898	1,898	
7980512	ISSUE: 704326107 - PAYCHEX INC 11/30/23 B	17.0000	121.0200	0	-2,057	2,057	
7980512	ISSUE: 778296103 - ROSS STORES INC 11/30/23 B	15.0000	129.3600	0	-1,941	1,941	
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 11/30/23 B	25.0000	69.8700	0	-1,747	1,747	
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 11/30/23 B	7.0000	239.5200	0	-1,677	1,677	
7980512	ISSUE: 988498101 - YUM! BRANDS INC 11/30/23 B	11.0000	124.9100	0	-1,374	1,374	
7980518	ISSUE: 12572QAF2 - CME GROUP INC 5.3% 9/15/43 12/12/23 S	1,350,000.0000	1.0331	0	1,394,672	1,398,600	-3,929
7987680	ISSUE: 74365PAE8 - PROSUS NV 3.832% 2/08/51 12/15/23 S	975,000.0000	0.6437	0	627,656	648,375	-20,719
7980519	ISSUE: 025537101 - AMERICAN ELEC PWR INC 12/18/23 S	27,250.0000	82.3258	359	2,243,019	2,067,435	175,584



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10237

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 03073E105 - CENCORA, INC. 12/18/23 B	3,650.0000	201.7600	46	-736,470	736,470	
7980519	ISSUE: 05351W103 - AVANGRID INC 12/18/23 S	10,892.0000	32.7153	139	356,196	377,406	-21,210
7980519	ISSUE: 09857L108 - BOOKING HOLDINGS INC 12/18/23 S	50.0000	3,483.8800	2	174,192	120,460	53,732
7980519	ISSUE: 11135F101 - BROADCOM INC 12/18/23 S	250.0000	1,120.0300	5	280,002	139,783	140,220
7980519	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 12/18/23 S	1,450.0000	130.0800	20	188,596	153,446	35,150
7980519	ISSUE: 14149Y108 - CARDINAL HEALTH INC 12/18/23 B	10,500.0000	101.5731	131	-1,066,649	1,066,649	
7980519	ISSUE: 15135B101 - CENTENE CORP 12/18/23 B	3,100.0000	74.7100	39	-231,640	231,640	
7980519	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 12/18/23 S	400.0000	381.5800	6	152,626	180,585	-27,959
7980519	ISSUE: 17275R102 - CISCO SYSTEMS INC 12/18/23 S	73,700.0000	49.7905	951	3,668,609	3,743,212	-74,603
7980519	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 12/18/23 B	28,400.0000	120.2265	355	-3,414,788	3,414,788	
7980519	ISSUE: 21874C102 - CORE & MAIN INC CL A 12/18/23 B	13,250.0000	39.4756	166	-523,217	523,217	
7980519	ISSUE: 23331A109 - D R HORTON INC 12/18/23 S	2,250.0000	150.0300	31	337,537	249,139	88,398
7980519	ISSUE: 23918K108 - DAVITA INC 12/18/23 B	6,450.0000	106.8524	81	-689,279	689,279	
7980519	ISSUE: 244199105 - DEERE & CO 12/18/23 S	6,864.0000	386.9564	107	2,655,962	2,943,009	-287,047
7980519	ISSUE: 26875P101 - EOG RESOURCES INC 12/18/23 B	4,200.0000	122.7500	53	-515,603	515,603	
7980519	ISSUE: 29364G103 - ENTERGY CORP 12/18/23 B	10,450.0000	101.4608	131	-1,060,396	1,060,396	
7980519	ISSUE: 30034W106 - EVERGY INC 12/18/23 S	1,386.0000	52.0400	18	72,110	75,442	-3,333
7980519	ISSUE: 30212P303 - EXPEDIA GROUP INC 12/18/23 B	5,750.0000	146.6526	72	-843,324	843,324	
7980519	ISSUE: 30231G102 - EXXON MOBIL CORP 12/18/23 S	8,150.0000	102.7900	109	837,630	897,500	-59,870
7980519	ISSUE: 30303M102 - META PLATFORMS INC CL A 12/18/23 B	1,200.0000	337.4800	15	-404,991	404,991	
7980519	ISSUE: 364760108 - GAP INC 12/18/23 B	16,700.0000	21.4500	209	-358,424	358,424	
7980519	ISSUE: 37045V100 - GENERAL MOTORS CO 12/18/23 B	90,700.0000	35.8390	1,134	-3,251,731	3,251,731	
7980519	ISSUE: 40412C101 - HCA HEALTHCARE INC 12/18/23 S	12,582.0000	269.9000	184	3,395,697	3,452,826	-57,129



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10238

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 12/18/23 B	8,200.0000	162.2300	103	-1,330,389	1,330,389	
7980519	ISSUE: 49427F108 - KILROY RLTY CORP REIT 12/18/23 B	9,950.0000	40.9853	124	-407,928	407,928	
7980519	ISSUE: 501044101 - KROGER CO 12/18/23 S	14,300.0000	44.3665	184	634,257	668,833	-34,576
7980519	ISSUE: 58155Q103 - MCKESSON CORP 12/18/23 B	350.0000	443.4700	4	-155,219	155,219	
7980519	ISSUE: 58933Y105 - MERCK & CO INC 12/18/23 S	49,127.0000	106.3309	656	5,223,062	5,450,641	-227,578
7980519	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 12/18/23 B	23,800.0000	151.6178	298	-3,608,801	3,608,801	
7980519	ISSUE: 693718108 - PACCAR INC 12/18/23 S	1,550.0000	96.0700	21	148,888	102,269	46,619
7980519	ISSUE: 723484101 - PINNACLE WEST CAP CORP 12/18/23 S	11,943.0000	73.1962	156	874,026	908,146	-34,120
7980519	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/18/23 S	2,150.0000	145.2600	29	312,280	251,494	60,786
7980519	ISSUE: 842587107 - SOUTHERN COMPANY 12/18/23 S	16,747.0000	70.8690	219	1,186,624	1,164,575	22,050
7980519	ISSUE: 88579Y101 - 3M CO 12/18/23 B	33,700.0000	106.7709	421	-3,598,601	3,598,601	
7980519	ISSUE: 889478103 - TOLL BROTHERS INC 12/18/23 S	750.0000	102.5000	10	76,865	42,941	33,924
7980519	ISSUE: 912008109 - US FOODS HOLDING CORP 12/18/23 B	10,950.0000	43.7411	137	-479,102	479,102	
7980519	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 12/18/23 S	28,850.0000	6.9901	362	201,302	147,219	54,083
7980519	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 12/18/23 S	200.0000	411.7400	3	82,345	69,762	12,583
7980519	ISSUE: 92556V106 - VIATRIS INC 12/18/23 B	59,950.0000	10.3300	749	-620,033	620,033	
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/29/23 B	36.0000	74.2700	0	-2,674	2,674	
7980515	ISSUE: G1144A105 - BIT DIGITAL INC 12/29/23 B	1,293.0000	4.2300	12	-5,481	5,481	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 12/29/23 B	111.0000	52.7400	1	-5,855	5,855	
7980513	ISSUE: G3421J106 - FERGUSON PLC 12/29/23 B	22.0000	193.0700	0	-4,248	4,248	
7980513	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 12/29/23 B	312.0000	13.4200	3	-4,190	4,190	
7980513	ISSUE: G4705A100 - ICON PLC 12/29/23 B	9.0000	283.0700	0	-2,548	2,548	
7980513	ISSUE: G6095L109 - APTIV PLC 12/29/23 B	29.0000	89.7200	0	-2,602	2,602	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10239

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G8473T100 - STERIS PLC						
7980513	12/29/23 B	12.0000	219.8500	0	-2,638		2,638
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
7980513	12/29/23 B	17.0000	243.9000	0	-4,146		4,146
	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV						
7980513	12/29/23 B	28.0000	95.0800	0	-2,662		2,662
	ISSUE: N72482123 - QIAGEN NV						
7980513	12/29/23 B	97.0000	43.4300	1	-4,214		4,214
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
7980513	12/29/23 B	20.0000	129.4900	0	-2,590		2,590
	ISSUE: 001055102 - AFLAC INC						
7980513	12/29/23 B	74.0000	82.5000	1	-6,106		6,106
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A						
7980513	12/29/23 B	184.0000	49.1400	2	-9,043		9,043
	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT						
7980513	12/29/23 B	21.0000	126.7700	0	-2,662		2,662
	ISSUE: 020002101 - ALLSTATE CORP						
7980513	12/29/23 B	30.0000	139.9800	0	-4,200		4,200
	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO						
7980515	12/29/23 B	106.0000	55.8000	1	-5,916		5,916
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7980513	12/29/23 B	20.0000	131.9900	0	-2,640		2,640
	ISSUE: 031100100 - AMETEK INC						
7980513	12/29/23 B	25.0000	164.8900	0	-4,122		4,122
	ISSUE: 032095101 - AMPHENOL CORP						
7980513	12/29/23 B	42.0000	99.1300	0	-4,164		4,164
	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT						
7980513	12/29/23 B	22.0000	187.2200	0	-4,119		4,119
	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC						
7980515	12/29/23 B	641.0000	9.0500	6	-5,807		5,807
	ISSUE: 05722G100 - BAKER HUGHES CO						
7980513	12/29/23 B	123.0000	34.1800	1	-4,205		4,205
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP						
7980513	12/29/23 B	81.0000	52.0500	1	-4,217		4,217
	ISSUE: 09062X103 - BIOGEN INC						
7980513	12/29/23 B	16.0000	258.7700	0	-4,140		4,140
	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A						
7980513	12/29/23 B	279.0000	14.9000	3	-4,160		4,160
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
7980513	12/29/23 B	16.0000	166.9400	0	-2,671		2,671
	ISSUE: 12504L109 - CBRE GROUP INC						
7980513	12/29/23 B	45.0000	93.0900	0	-4,189		4,189
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP						
7980515	12/29/23 B	83.0000	70.8000	1	-5,877		5,877
	ISSUE: 14448C104 - CARRIER GLOBAL CORP						
7980513	12/29/23 B	105.0000	57.4500	1	-6,033		6,033



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10240

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 148929102 - CAVA GROUP INC 12/29/23 B	59.0000	42.9800	1	-2,536	2,536	
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 12/29/23 B	55.0000	75.5300	1	-4,155	4,155	
7980513	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 12/29/23 B	23.0000	173.9200	0	-4,000	4,000	
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 12/29/23 B	46.0000	90.9700	0	-4,185	4,185	
7980513	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 12/29/23 B	36.0000	116.8900	0	-4,208	4,208	
7980513	ISSUE: 219350105 - CORNING INC 12/29/23 B	86.0000	30.4500	1	-2,619	2,619	
7980513	ISSUE: 22052L104 - CORTEVA INC 12/29/23 B	87.0000	47.9200	1	-4,170	4,170	
7980513	ISSUE: 222070203 - COTY INC 12/29/23 B	627.0000	12.4200	6	-7,793	7,793	
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 12/29/23 B	167.0000	35.5800	2	-5,943	5,943	
7980513	ISSUE: 231021106 - CUMMINS INC 12/29/23 B	17.0000	239.5700	0	-4,073	4,073	
7980513	ISSUE: 23331A109 - D R HORTON INC 12/29/23 B	38.0000	151.9800	0	-5,776	5,776	
7980513	ISSUE: 233331107 - DTE ENERGY CO 12/29/23 B	24.0000	110.2600	0	-2,646	2,646	
7980513	ISSUE: 247361702 - DELTA AIR LINES INC 12/29/23 B	65.0000	40.2300	1	-2,616	2,616	
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 12/29/23 B	92.0000	45.3000	1	-4,168	4,168	
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 12/29/23 B	27.0000	155.0800	0	-4,187	4,187	
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 12/29/23 B	31.0000	134.5800	0	-4,172	4,172	
7980513	ISSUE: 25470M109 - DISH NETWORK CORP CL A 12/29/23 S	10,702.0000	5.7700	97	61,654	147,496	-85,843
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 12/29/23 B	37.0000	112.4000	0	-4,159	4,159	
7980513	ISSUE: 256746108 - DOLLAR TREE INC 12/29/23 B	30.0000	142.0500	0	-4,262	4,262	
7980513	ISSUE: 25809K105 - DOORDASH INC CL A 12/29/23 B	26.0000	98.8900	0	-2,571	2,571	
7980513	ISSUE: 260003108 - DOVER CORP 12/29/23 B	17.0000	153.8100	0	-2,615	2,615	
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 12/29/23 B	55.0000	76.9300	1	-4,232	4,232	
7980513	ISSUE: 278642103 - EBAY INC 12/29/23 B	61.0000	43.6200	1	-2,661	2,661	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10241

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 12/29/23 B	8,120.0000	16.5700	73	-134,621	134,621	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 12/29/23 B	37.0000	71.4900	0	-2,645	2,645	
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 12/29/23 B	31.0000	136.8100	0	-4,241	4,241	
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 12/29/23 B	42.0000	61.1600	0	-2,569	2,569	
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 12/29/23 B	43.0000	61.7200	0	-2,654	2,654	
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 12/29/23 B	26.0000	160.3300	0	-4,169	4,169	
7980513	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 12/29/23 B	69.0000	60.0700	1	-4,145	4,145	
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 12/29/23 B	76.0000	34.4900	1	-2,622	2,622	
7980513	ISSUE: 34959J108 - FORTIVE CORP 12/29/23 B	36.0000	73.6300	0	-2,651	2,651	
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 12/29/23 B	26.0000	224.8800	0	-5,847	5,847	
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 12/29/23 B	126.0000	49.3500	1	-6,219	6,219	
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 12/29/23 B	202.0000	29.2200	2	-5,904	5,904	
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 12/29/23 B	33.0000	127.0000	0	-4,191	4,191	
7980513	ISSUE: 403949100 - HF SINCLAIR CORP 12/29/23 B	107.0000	55.5700	1	-5,947	5,947	
7980513	ISSUE: 406216101 - HALLIBURTON CO 12/29/23 B	73.0000	36.1500	1	-2,640	2,640	
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 12/29/23 B	33.0000	80.3800	0	-2,653	2,653	
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/29/23 B	154.0000	16.9800	1	-2,616	2,616	
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/29/23 B	15.0000	182.0900	0	-2,731	2,731	
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 12/29/23 B	54.0000	77.3400	0	-4,177	4,177	
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 12/29/23 B	73.0000	82.9000	1	-6,052	6,052	
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 12/29/23 B	76.0000	34.1100	1	-2,593	2,593	
7980515	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 12/29/23 B	1,066.0000	5.5500	10	-5,926	5,926	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 12/29/23 B	13.0000	156.1300	0	-2,030	2,030	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10242

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 12/29/23 B	50.0000	82.8500	0	-4,143	4,143	
7980513	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 12/29/23 B	17.0000	159.0900	0	-2,705	2,705	
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 12/29/23 B	2,265.0000	21.3100	20	-48,288	48,288	
7980513	ISSUE: 501044101 - KROGER CO 12/29/23 B	93.0000	45.7100	1	-4,252	4,252	
7980513	ISSUE: 526057104 - LENNAR CORP CL A 12/29/23 B	28.0000	149.0400	0	-4,173	4,173	
7980513	ISSUE: 55261F104 - M & T BANK CORP 12/29/23 B	19.0000	137.0800	0	-2,605	2,605	
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 12/29/23 B	159.0000	55.2500	1	-8,786	8,786	
7980513	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 12/29/23 B	26.0000	101.2600	0	-2,633	2,633	
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 12/29/23 B	8.0000	498.9100	0	-3,991	3,991	
7980513	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 12/29/23 B	99.0000	60.3100	1	-5,972	5,972	
7980513	ISSUE: 589378108 - MERCURY SYSTEMS INC 12/29/23 B	181.0000	36.5700	2	-6,621	6,621	
7980513	ISSUE: 60646V105 - MISTER CAR WASH INC 12/29/23 B	308.0000	8.6400	3	-2,664	2,664	
7980513	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 12/29/23 B	63.0000	41.4700	1	-2,613	2,613	
7980515	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP INC 12/29/23 B	116.0000	50.8900	1	-5,904	5,904	
7980513	ISSUE: 670346105 - NUCOR CORP 12/29/23 B	24.0000	174.0400	0	-4,177	4,177	
7980513	ISSUE: 679295105 - OKTA INC CL A 12/29/23 B	75.0000	90.5300	1	-6,790	6,790	
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 12/29/23 B	49.0000	83.5300	0	-4,093	4,093	
7980513	ISSUE: 682680103 - ONEOK INC 12/29/23 B	60.0000	70.2200	1	-4,214	4,214	
7980515	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT 12/29/23 B	705.0000	8.4300	6	-5,950	5,950	
7980515	ISSUE: 687793109 - OSCAR HEALTH INC CL A 12/29/23 B	623.0000	9.1500	6	-5,706	5,706	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 12/29/23 B	47.0000	89.4700	0	-4,206	4,206	
7980513	ISSUE: 69331C108 - PG & E CORP 12/29/23 B	233.0000	18.0300	2	-4,203	4,203	
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 12/29/23 B	18.0000	149.5500	0	-2,692	2,692	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10243

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 693718108 - PACCAR INC						
7980513	12/29/23 B	62.0000	97.6500	1	-6,055	6,055	
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980513	12/29/23 B	13.0000	460.7000	0	-5,989	5,989	
	ISSUE: 70435P102 - PAYCOR HCM INC						
7980513	12/29/23 B	279.0000	21.5900	3	-6,026	6,026	
	ISSUE: 718546104 - PHILLIPS 66						
7980513	12/29/23 B	46.0000	133.1400	0	-6,125	6,125	
	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
7980515	12/29/23 B	245.0000	24.0700	2	-5,899	5,899	
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
7980513	12/29/23 B	24.0000	107.6900	0	-2,585	2,585	
	ISSUE: 744320102 - PRUDENTIAL FINL INC						
7980513	12/29/23 B	40.0000	103.7100	0	-4,149	4,149	
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC						
7980513	12/29/23 B	69.0000	61.1500	1	-4,220	4,220	
	ISSUE: 745867101 - PULTE GROUP INC						
7980513	12/29/23 B	26.0000	103.2200	0	-2,684	2,684	
	ISSUE: 74762E102 - QUANTA SERVICES INC						
7980513	12/29/23 B	12.0000	215.8000	0	-2,590	2,590	
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A						
7980513	12/29/23 B	1,721.0000	6.9500	15	-11,976	11,976	
	ISSUE: 74971D101 - RPT REALTY REIT						
7980515	12/29/23 S	7,607.0000	12.8300	69	97,529	79,958	17,571
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
7980513	12/29/23 B	72.0000	57.4200	1	-4,135	4,135	
	ISSUE: 760759100 - REPUBLIC SERVICES INC						
7980513	12/29/23 B	26.0000	164.9100	0	-4,288	4,288	
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC						
7980513	12/29/23 B	183.0000	56.1000	2	-10,268	10,268	
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7980513	12/29/23 B	319.0000	12.7400	3	-4,067	4,067	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7980513	12/29/23 B	10.0000	253.6900	0	-2,537	2,537	
	ISSUE: 79466L302 - SALESFORCE INC						
7980511	12/29/23 B	4.0000	262.9800	0	-1,052	1,052	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980513	12/29/23 B	29.0000	142.6400	0	-4,137	4,137	
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC						
7980513	12/29/23 B	590.0000	9.9500	5	-5,876	5,876	
	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC						
7980515	12/29/23 B	108.0000	53.3900	1	-5,767	5,767	
	ISSUE: 852234103 - BLOCK INC CL A						
7980513	12/29/23 B	33.0000	77.3500	0	-2,553	2,553	
	ISSUE: 857477103 - STATE STREET CORP						
7980513	12/29/23 B	34.0000	77.4600	0	-2,634	2,634	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10244

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC						
7980513	12/29/23 B	16.0000	160.9500	0	-2,575	2,575	
	ISSUE: 87918A105 - TELADOC HEALTH INC						
7980513	12/29/23 B	190.0000	21.5500	2	-4,096	4,096	
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7980513	12/29/23 B	4.0000	1,011.6000	0	-4,046	4,046	
	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A						
7980515	12/29/23 B	6,572.0000	0.9135	59	-6,063	6,063	
	ISSUE: 90364P105 - UIPATH INC CL A						
7980513	12/29/23 B	104.0000	24.8400	1	-2,584	2,584	
	ISSUE: 911363109 - UNITED RENTALS INC						
7980513	12/29/23 B	7.0000	573.4200	0	-4,014	4,014	
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
7980513	12/29/23 B	62.0000	40.8900	1	-2,536	2,536	
	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A						
7980513	12/29/23 B	132.0000	19.6600	1	-2,596	2,596	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT						
7980513	12/29/23 B	131.0000	31.8800	1	-4,177	4,177	
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980513	12/29/23 B	12.0000	227.0100	0	-2,724	2,724	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	12/29/23 B	32.0000	84.1700	0	-2,694	2,694	
	ISSUE: 929740108 - WABTEC CORP						
7980513	12/29/23 B	21.0000	126.9000	0	-2,665	2,665	
	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A						
7980513	12/29/23 B	227.0000	11.3800	2	-2,585	2,585	
	ISSUE: 95040Q104 - WELLTOWER INC REIT						
7980513	12/29/23 B	67.0000	90.1700	1	-6,042	6,042	
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7980513	12/29/23 B	144.0000	52.3700	1	-7,543	7,543	
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7980513	12/29/23 B	75.0000	34.7700	1	-2,608	2,608	
	ISSUE: 969457100 - WILLIAMS COS INC						
7980513	12/29/23 B	120.0000	34.8300	1	-4,181	4,181	
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980513	12/29/23 B	68.0000	61.9100	1	-4,210	4,210	
	ISSUE: 98419M100 - XYLEM INC						
7980513	12/29/23 B	23.0000	114.3600	0	-2,630	2,630	
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7980513	12/29/23 B	22.0000	121.7000	0	-2,678	2,678	
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
7980513	12/29/23 B	58.0000	71.9100	1	-4,171	4,171	
	SUB-TOTAL			56,188	642,764,891	643,395,733	-630,827



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10245

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BROKER: NO BROKER						
7980510	ISSUE: 99NETBDW8 - TRUEBRIDGE CAP PARTNERS FD VI LP 02/02/23 B	300,000.0000	1.0000	300,000	-300,000	300,000	
7980510	ISSUE: 99NETBTV3 - TRUEBRIDGE CAP PARTNERS FD VII LP 02/03/23 B	1,200,000.0000	1.0000	1,200,000	-1,200,000	1,200,000	
7980510	ISSUE: 99NETBTV3 - TRUEBRIDGE CAP PARTNERS FD VII LP 03/31/23 S	720,000.0000	1.0000	0	720,000	720,000	0
7980510	ISSUE: 99NETBDW8 - TRUEBRIDGE CAP PARTNERS FD VI LP 06/06/23 B	150,000.0000	1.0000	150,000	-150,000	150,000	
7980510	ISSUE: 99NETBTV3 - TRUEBRIDGE CAP PARTNERS FD VII LP 07/12/23 B	420,000.0000	1.0000	420,000	-420,000	420,000	
7980510	ISSUE: 99NETBDW8 - TRUEBRIDGE CAP PARTNERS FD VI LP 09/01/23 B	112,500.0000	1.0000	112,500	-112,500	112,500	
7982115	ISSUE: G0176J109 - ALLEGION PLC 09/11/23 B	2,331.0000	108.2700	252,377	-252,377	252,377	
7993508	ISSUE: G0176J109 - ALLEGION PLC 09/11/23 B	4,060.0000	108.2700	439,576	-439,576	439,576	
7982115	ISSUE: G0250X107 - AMCOR PLC 09/11/23 B	38,757.0000	9.4300	365,479	-365,479	365,479	
7982115	ISSUE: G0403H108 - AON PLC 09/11/23 B	5,395.0000	333.1500	1,797,344	-1,797,344	1,797,344	
7982115	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/11/23 B	9,825.0000	78.8000	774,210	-774,210	774,210	
7993508	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/11/23 B	2,520.0000	78.8000	198,576	-198,576	198,576	
7993508	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 09/11/23 B	1,164.0000	26.8800	31,288	-31,288	31,288	
7982115	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/11/23 B	16,674.0000	325.8700	5,433,556	-5,433,556	5,433,556	
7993508	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/11/23 B	31,615.0000	325.8700	10,302,380	-10,302,380	10,302,380	
7982115	ISSUE: G16962105 - BUNGE LIMITED 09/11/23 B	3,988.0000	114.8700	458,102	-458,102	458,102	
7982115	ISSUE: G29183103 - EATON CORP PLC 09/11/23 B	10,524.0000	238.0400	2,505,133	-2,505,133	2,505,133	
7982115	ISSUE: G3223R108 - EVEREST GROUP LTD 09/11/23 B	1,131.0000	377.8500	427,348	-427,348	427,348	
7993508	ISSUE: G3223R108 - EVEREST GROUP LTD 09/11/23 B	285.0000	377.8500	107,687	-107,687	107,687	
7993508	ISSUE: G3421J106 - FERGUSON PLC 09/11/23 B	557.0000	156.0400	86,914	-86,914	86,914	
7993508	ISSUE: G3922B107 - GENPACT LTD 09/11/23 B	2,231.0000	36.8000	82,101	-82,101	82,101	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10246

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC						
7993508	09/11/23 B	9,900.0000	114.7500	1,136,025	-1,136,025	1,136,025	
	ISSUE: G4705A100 - ICON PLC						
7993508	09/11/23 B	607.0000	255.4600	155,064	-155,064	155,064	
	ISSUE: G491BT108 - INVESCO LTD						
7982115	09/11/23 B	12,119.0000	15.4100	186,754	-186,754	186,754	
	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
7993508	09/11/23 B	1,580.0000	136.4600	215,607	-215,607	215,607	
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
7982115	09/11/23 B	18,120.0000	57.1700	1,035,920	-1,035,920	1,035,920	
	ISSUE: G54950103 - LINDE PLC						
7982115	09/11/23 B	12,928.0000	389.3500	5,033,517	-5,033,517	5,033,517	
	ISSUE: G54950103 - LINDE PLC						
7993508	09/11/23 B	2,309.0000	389.3500	899,009	-899,009	899,009	
	ISSUE: G5960L103 - MEDTRONIC PLC						
7982115	09/11/23 B	35,133.0000	81.4000	2,859,826	-2,859,826	2,859,826	
	ISSUE: G6095L109 - APTIV PLC						
7982115	09/11/23 B	7,135.0000	99.7700	711,859	-711,859	711,859	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD						
7982115	09/11/23 B	11,184.0000	16.6600	186,325	-186,325	186,325	
	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD						
7993508	09/11/23 B	5,093.0000	16.6600	84,849	-84,849	84,849	
	ISSUE: G6674U108 - NOVOCURE LTD						
7993508	09/11/23 B	5,243.0000	20.4900	107,429	-107,429	107,429	
	ISSUE: G6683N103 - NU HLDGS LTD CL A						
7993508	09/11/23 B	79,006.0000	7.3800	583,064	-583,064	583,064	
	ISSUE: G7S00T104 - PENTAIR PLC						
7982115	09/11/23 B	4,374.0000	68.8000	300,931	-300,931	300,931	
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD						
7993508	09/11/23 B	650.0000	199.9400	129,961	-129,961	129,961	
	ISSUE: G76279101 - ROIVANT SCIENCES LTD						
7993508	09/11/23 B	11,540.0000	11.5100	132,825	-132,825	132,825	
	ISSUE: G7997R103 - SEAGATE TECHNOLOGY HOLDINGS PLC						
7982115	09/11/23 B	5,087.0000	64.3100	327,145	-327,145	327,145	
	ISSUE: G8473T100 - STERIS PLC						
7982115	09/11/23 B	2,618.0000	228.7800	598,946	-598,946	598,946	
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
7982115	09/11/23 B	6,024.0000	210.4000	1,267,450	-1,267,450	1,267,450	
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
7993508	09/11/23 B	3,361.0000	210.4000	707,154	-707,154	707,154	
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
7982115	09/11/23 B	2,806.0000	202.5700	568,411	-568,411	568,411	
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
7993508	09/11/23 B	664.0000	202.5700	134,506	-134,506	134,506	
	ISSUE: G98239109 - XP INC CL A						
7993508	09/11/23 B	1,308.0000	24.9300	32,608	-32,608	32,608	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10247

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: H1467J104 - CHUBB LTD 09/11/23 B	10,941.0000	206.3500	2,257,675	-2,257,675	2,257,675	
7982115	ISSUE: H2906T109 - GARMIN LTD 09/11/23 B	4,053.0000	105.5600	427,835	-427,835	427,835	
7982115	ISSUE: H84989104 - TE CONNECTIVITY LIMITED 09/11/23 B	8,321.0000	128.3900	1,068,333	-1,068,333	1,068,333	
7993508	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 09/11/23 B	5,889.0000	3.4600	20,376	-20,376	20,376	
7993508	ISSUE: L44385109 - GLOBANT SA 09/11/23 B	2,061.0000	199.0600	410,263	-410,263	410,263	
7993508	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 09/11/23 B	7,009.0000	157.6600	1,105,039	-1,105,039	1,105,039	
7993508	ISSUE: N14506104 - ELASTIC NV 09/11/23 B	3,885.0000	79.6800	309,557	-309,557	309,557	
7982115	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 09/11/23 B	6,693.0000	100.3200	671,442	-671,442	671,442	
7982115	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV 09/11/23 B	6,859.0000	203.5000	1,395,807	-1,395,807	1,395,807	
7982115	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 09/11/23 B	5,799.0000	97.6600	566,330	-566,330	566,330	
7993508	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 09/11/23 B	3,524.0000	97.6600	344,154	-344,154	344,154	
7982115	ISSUE: 001055102 - AFLAC INC 09/11/23 B	14,521.0000	75.5900	1,097,642	-1,097,642	1,097,642	
7982115	ISSUE: 00130H105 - AES CORP 09/11/23 B	17,609.0000	17.2400	303,579	-303,579	303,579	
7993508	ISSUE: 00130H105 - AES CORP 09/11/23 B	20,409.0000	17.2400	351,851	-351,851	351,851	
7982115	ISSUE: 00206R102 - AT&T INC 09/11/23 B	188,776.0000	14.5200	2,741,028	-2,741,028	2,741,028	
7982115	ISSUE: 002824100 - ABBOTT LABS 09/11/23 B	45,916.0000	102.4500	4,704,094	-4,704,094	4,704,094	
7993508	ISSUE: 002824100 - ABBOTT LABS 09/11/23 B	5,455.0000	102.4500	558,865	-558,865	558,865	
7982115	ISSUE: 00287Y109 - ABBVIE INC 09/11/23 B	46,582.0000	149.0400	6,942,581	-6,942,581	6,942,581	
7993508	ISSUE: 00287Y109 - ABBVIE INC 09/11/23 B	88,293.0000	149.0400	13,159,189	-13,159,189	13,159,189	
7982115	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 09/11/23 B	18,892.0000	92.1800	1,741,465	-1,741,465	1,741,465	
7982115	ISSUE: 00724F101 - ADOBE INC 09/11/23 B	12,111.0000	564.5000	6,836,660	-6,836,660	6,836,660	
7993508	ISSUE: 00724F101 - ADOBE INC 09/11/23 B	22,925.0000	564.5000	12,941,163	-12,941,163	12,941,163	
7993508	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 09/11/23 B	3,114.0000	122.4200	381,216	-381,216	381,216	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10248

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/11/23 B	42,519.0000	105.3200	4,478,101	-4,478,101	4,478,101	
7993508	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/11/23 B	45,633.0000	105.3200	4,806,068	-4,806,068	4,806,068	
7982115	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/11/23 B	7,805.0000	113.1000	882,746	-882,746	882,746	
7993508	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/11/23 B	12,007.0000	113.1000	1,357,992	-1,357,992	1,357,992	
7993508	ISSUE: 00857U107 - AGILON HEALTH INC 09/11/23 B	12,313.0000	18.5300	228,160	-228,160	228,160	
7993508	ISSUE: 009066101 - AIRBNB INC CL A 09/11/23 B	20,277.0000	147.3300	2,987,410	-2,987,410	2,987,410	
7982115	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 09/11/23 B	5,867.0000	302.8000	1,776,528	-1,776,528	1,776,528	
7982115	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 09/11/23 B	4,013.0000	104.7500	420,362	-420,362	420,362	
7982115	ISSUE: 011659109 - ALASKA AIR GROUP INC 09/11/23 B	3,379.0000	40.4300	136,613	-136,613	136,613	
7982115	ISSUE: 012653101 - ALBEMARLE CORP 09/11/23 B	3,095.0000	186.3200	576,660	-576,660	576,660	
7993508	ISSUE: 013091103 - ALBERTSONS COS INC 09/11/23 B	1,771.0000	23.6300	41,849	-41,849	41,849	
7982115	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 09/11/23 B	4,152.0000	112.6600	467,764	-467,764	467,764	
7982115	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 09/11/23 B	1,877.0000	335.1800	629,133	-629,133	629,133	
7993508	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 09/11/23 B	3,817.0000	335.1800	1,279,382	-1,279,382	1,279,382	
7993508	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 09/11/23 B	3,344.0000	34.1500	114,198	-114,198	114,198	
7982115	ISSUE: 018802108 - ALLIANT CORP 09/11/23 B	6,651.0000	50.7900	337,804	-337,804	337,804	
7993508	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 09/11/23 B	398.0000	60.0300	23,892	-23,892	23,892	
7982115	ISSUE: 020002101 - ALLSTATE CORP 09/11/23 B	6,935.0000	107.7800	747,454	-747,454	747,454	
7993508	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 09/11/23 B	4,970.0000	203.7200	1,012,488	-1,012,488	1,012,488	
7982115	ISSUE: 02079K107 - ALPHABET INC CL C 09/11/23 B	134,866.0000	137.7400	18,576,443	-18,576,443	18,576,443	
7993508	ISSUE: 02079K107 - ALPHABET INC CL C 09/11/23 B	257,673.0000	137.7400	35,491,879	-35,491,879	35,491,879	
7982115	ISSUE: 02079K305 - ALPHABET INC CL A 09/11/23 B	156,922.0000	136.9200	21,485,760	-21,485,760	21,485,760	
7993508	ISSUE: 02079K305 - ALPHABET INC CL A 09/11/23 B	297,334.0000	136.9200	40,710,971	-40,710,971	40,710,971	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10249

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 02156B103 - ALTERYX INC CL A 09/11/23 B	3,058.0000	36.1400	110,516	-110,516	110,516	
7982115	ISSUE: 02209S103 - ALTRIA GROUP INC 09/11/23 B	47,171.0000	44.4600	2,097,223	-2,097,223	2,097,223	
7982115	ISSUE: 023135106 - AMAZON.COM INC 09/11/23 B	235,688.0000	143.1000	33,726,953	-33,726,953	33,726,953	
7993508	ISSUE: 023135106 - AMAZON.COM INC 09/11/23 B	450,789.0000	143.1000	64,507,906	-64,507,906	64,507,906	
7993508	ISSUE: 023586100 - U-HAUL HOLDING COMPANY 09/11/23 B	367.0000	57.6100	21,143	-21,143	21,143	
7993508	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 09/11/23 B	1,321.0000	52.8300	69,788	-69,788	69,788	
7982115	ISSUE: 023608102 - AMEREN CORP 09/11/23 B	6,927.0000	79.2700	549,103	-549,103	549,103	
7982115	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 09/11/23 B	17,253.0000	14.0900	243,095	-243,095	243,095	
7993508	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 09/11/23 B	12,047.0000	14.0900	169,742	-169,742	169,742	
7982115	ISSUE: 025537101 - AMERICAN ELEC PWR INC 09/11/23 B	13,587.0000	77.8000	1,057,069	-1,057,069	1,057,069	
7982115	ISSUE: 025816109 - AMERICAN EXPRESS CO 09/11/23 B	15,705.0000	157.8300	2,478,720	-2,478,720	2,478,720	
7993508	ISSUE: 025816109 - AMERICAN EXPRESS CO 09/11/23 B	9,710.0000	157.8300	1,532,529	-1,532,529	1,532,529	
7982115	ISSUE: 026874784 - AMERICAN INTL GROUP INC 09/11/23 B	19,114.0000	59.6900	1,140,915	-1,140,915	1,140,915	
7982115	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 09/11/23 B	12,308.0000	180.2800	2,218,886	-2,218,886	2,218,886	
7993508	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 09/11/23 B	23,292.0000	180.2800	4,199,082	-4,199,082	4,199,082	
7982115	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 09/11/23 B	5,134.0000	138.2200	709,621	-709,621	709,621	
7982115	ISSUE: 03073E105 - CENCORA, INC. 09/11/23 B	4,273.0000	177.7300	759,440	-759,440	759,440	
7993508	ISSUE: 03073E105 - CENCORA, INC. 09/11/23 B	8,084.0000	177.7300	1,436,769	-1,436,769	1,436,769	
7982115	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 09/11/23 B	2,750.0000	343.5200	944,680	-944,680	944,680	
7993508	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 09/11/23 B	5,258.0000	343.5200	1,806,228	-1,806,228	1,806,228	
7982115	ISSUE: 031100100 - AMETEK INC 09/11/23 B	6,085.0000	153.4500	933,743	-933,743	933,743	
7982115	ISSUE: 031162100 - AMGEN INC 09/11/23 B	14,108.0000	261.7200	3,692,346	-3,692,346	3,692,346	
7993508	ISSUE: 031162100 - AMGEN INC 09/11/23 B	18,174.0000	261.7200	4,756,499	-4,756,499	4,756,499	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10250

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 032095101 - AMPHENOL CORP 09/11/23 B	15,728.0000	86.4500	1,359,686	-1,359,686	1,359,686	
7993508	ISSUE: 032095101 - AMPHENOL CORP 09/11/23 B	14,668.0000	86.4500	1,268,049	-1,268,049	1,268,049	
7982115	ISSUE: 032654105 - ANALOG DEVICES INC 09/11/23 B	13,357.0000	177.6500	2,372,871	-2,372,871	2,372,871	
7982115	ISSUE: 03662Q105 - ANSYS INC 09/11/23 B	2,286.0000	315.0000	720,090	-720,090	720,090	
7993508	ISSUE: 03662Q105 - ANSYS INC 09/11/23 B	3,580.0000	315.0000	1,127,700	-1,127,700	1,127,700	
7982115	ISSUE: 036752103 - ELEVANCE HEALTH INC 09/11/23 B	6,260.0000	449.2600	2,812,368	-2,812,368	2,812,368	
7993508	ISSUE: 036752103 - ELEVANCE HEALTH INC 09/11/23 B	1,578.0000	449.2600	708,932	-708,932	708,932	
7993508	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 09/11/23 B	5,667.0000	11.5800	65,624	-65,624	65,624	
7982115	ISSUE: 03743Q108 - APA CORP 09/11/23 B	8,160.0000	42.8900	349,982	-349,982	349,982	
7993508	ISSUE: 03743Q108 - APA CORP 09/11/23 B	13,743.0000	42.8900	589,437	-589,437	589,437	
7993508	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 09/11/23 B	4,984.0000	41.5100	206,886	-206,886	206,886	
7993508	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 09/11/23 B	26,091.0000	88.6000	2,311,663	-2,311,663	2,311,663	
7982115	ISSUE: 037833100 - APPLE INC 09/11/23 B	390,369.0000	179.3600	70,016,584	-70,016,584	70,016,584	
7993508	ISSUE: 037833100 - APPLE INC 09/11/23 B	746,701.0000	179.3600	133,928,291	-133,928,291	133,928,291	
7982115	ISSUE: 038222105 - APPLIED MATERIALS INC 09/11/23 B	22,314.0000	146.7100	3,273,687	-3,273,687	3,273,687	
7993508	ISSUE: 038222105 - APPLIED MATERIALS INC 09/11/23 B	35,689.0000	146.7100	5,235,933	-5,235,933	5,235,933	
7993508	ISSUE: 03831W108 - APPLOVIN CORP CL A 09/11/23 B	2,925.0000	42.4000	124,020	-124,020	124,020	
7982115	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/11/23 B	14,384.0000	78.7400	1,132,596	-1,132,596	1,132,596	
7993508	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 09/11/23 B	8,016.0000	105.6000	846,490	-846,490	846,490	
7982115	ISSUE: 040413106 - ARISTA NETWORKS INC 09/11/23 B	6,593.0000	193.1900	1,273,702	-1,273,702	1,273,702	
7993508	ISSUE: 040413106 - ARISTA NETWORKS INC 09/11/23 B	12,543.0000	193.1900	2,423,182	-2,423,182	2,423,182	
7993508	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 09/11/23 B	653.0000	73.2800	47,852	-47,852	47,852	
7982115	ISSUE: 04621X108 - ASSURANT INC 09/11/23 B	1,397.0000	139.4900	194,868	-194,868	194,868	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10251

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 049468101 - ATASSIAN CORPORATION CL A 09/11/23 B	7,236.0000	214.0300	1,548,721	-1,548,721	1,548,721	
7982115	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 09/11/23 B	3,809.0000	113.9300	433,959	-433,959	433,959	
7982115	ISSUE: 052769106 - AUTODESK INC 09/11/23 B	5,655.0000	218.7400	1,236,975	-1,236,975	1,236,975	
7993508	ISSUE: 052769106 - AUTODESK INC 09/11/23 B	10,747.0000	218.7400	2,350,799	-2,350,799	2,350,799	
7982115	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 09/11/23 B	10,908.0000	248.2000	2,707,366	-2,707,366	2,707,366	
7993508	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 09/11/23 B	17,754.0000	248.2000	4,406,543	-4,406,543	4,406,543	
7982115	ISSUE: 053332102 - AUTOZONE INC 09/11/23 B	486.0000	2,572.9600	1,250,459	-1,250,459	1,250,459	
7993508	ISSUE: 053332102 - AUTOZONE INC 09/11/23 B	767.0000	2,572.9600	1,973,460	-1,973,460	1,973,460	
7982115	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 09/11/23 B	3,745.0000	179.5300	672,340	-672,340	672,340	
7982115	ISSUE: 053611109 - AVERY DENNISON CORP 09/11/23 B	2,127.0000	181.0400	385,072	-385,072	385,072	
7993508	ISSUE: 053611109 - AVERY DENNISON CORP 09/11/23 B	1,331.0000	181.0400	240,964	-240,964	240,964	
7993508	ISSUE: 053774105 - AVIS BUDGET GROUP INC 09/11/23 B	351.0000	202.3000	71,007	-71,007	71,007	
7982115	ISSUE: 05464C101 - AXON ENTERPRISE INC 09/11/23 B	1,855.0000	213.1900	395,467	-395,467	395,467	
7993508	ISSUE: 05464C101 - AXON ENTERPRISE INC 09/11/23 B	3,478.0000	213.1900	741,475	-741,475	741,475	
7993508	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 09/11/23 B	2,300.0000	66.8900	153,847	-153,847	153,847	
7993508	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 09/11/23 B	779.0000	73.0400	56,898	-56,898	56,898	
7982115	ISSUE: 05722G100 - BAKER HUGHES CO 09/11/23 B	26,735.0000	36.7400	982,244	-982,244	982,244	
7982115	ISSUE: 058498106 - BALL CORP 09/11/23 B	8,298.0000	52.0100	431,579	-431,579	431,579	
7982115	ISSUE: 060505104 - BANK OF AMERICA CORP 09/11/23 B	183,067.0000	28.4800	5,213,748	-5,213,748	5,213,748	
7982115	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 09/11/23 B	18,949.0000	44.9200	851,189	-851,189	851,189	
7982115	ISSUE: 070830104 - BATH & BODY WORKS INC 09/11/23 B	6,036.0000	36.4600	220,073	-220,073	220,073	
7982115	ISSUE: 071813109 - BAXTER INTL INC 09/11/23 B	13,339.0000	38.7000	516,219	-516,219	516,219	
7982115	ISSUE: 075887109 - BECTON DICKINSON & CO 09/11/23 B	7,501.0000	267.1800	2,004,117	-2,004,117	2,004,117	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10252

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B						
7993508	09/11/23 B	8,903.0000	49.4900	440,609	-440,609		440,609
	ISSUE: 084423102 - WR BERKLEY CORP						
7982115	09/11/23 B	5,287.0000	62.2200	328,957	-328,957		328,957
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
7982115	09/11/23 B	47,085.0000	365.5200	17,210,509	-17,210,509		17,210,509
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7982115	09/11/23 B	5,129.0000	72.6500	372,622	-372,622		372,622
	ISSUE: 086516101 - BEST BUY COMPANY INC						
7993508	09/11/23 B	1,336.0000	72.6500	97,060	-97,060		97,060
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A						
7982115	09/11/23 B	564.0000	362.7100	204,568	-204,568		204,568
	ISSUE: 090616101 - BIOMARIN PHARMACEUTICAL INC						
7993508	09/11/23 B	1,103.0000	90.8600	100,219	-100,219		100,219
	ISSUE: 09062X103 - BIOGEN INC						
7982115	09/11/23 B	3,822.0000	258.9200	989,592	-989,592		989,592
	ISSUE: 09073M104 - BIO-TECHNE CORP						
7982115	09/11/23 B	4,175.0000	71.6300	299,055	-299,055		299,055
	ISSUE: 09073M104 - BIO-TECHNE CORP						
7993508	09/11/23 B	7,336.0000	71.6300	525,478	-525,478		525,478
	ISSUE: 09247X101 - BLACKROCK INC						
7982115	09/11/23 B	3,954.0000	695.9300	2,751,707	-2,751,707		2,751,707
	ISSUE: 09260D107 - BLACKSTONE INC						
7993508	09/11/23 B	35,293.0000	113.5000	4,005,756	-4,005,756		4,005,756
	ISSUE: 093671105 - BLOCK H & R INC						
7993508	09/11/23 B	4,921.0000	39.6500	195,118	-195,118		195,118
	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A						
7993508	09/11/23 B	3,263.0000	12.0900	39,450	-39,450		39,450
	ISSUE: 097023105 - BOEING CO						
7982115	09/11/23 B	14,931.0000	211.0100	3,150,590	-3,150,590		3,150,590
	ISSUE: 097023105 - BOEING CO						
7993508	09/11/23 B	3,794.0000	211.0100	800,572	-800,572		800,572
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
7982115	09/11/23 B	975.0000	3,182.6800	3,103,113	-3,103,113		3,103,113
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
7993508	09/11/23 B	1,857.0000	3,182.6800	5,910,237	-5,910,237		5,910,237
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
7993508	09/11/23 B	6,502.0000	112.7500	733,101	-733,101		733,101
	ISSUE: 099724106 - BORGWARNER INC						
7982115	09/11/23 B	6,205.0000	40.1700	249,255	-249,255		249,255
	ISSUE: 100557107 - BOSTON BEER INC						
7993508	09/11/23 B	434.0000	380.4400	165,111	-165,111		165,111
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT						
7982115	09/11/23 B	3,783.0000	66.1600	250,283	-250,283		250,283
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP						
7982115	09/11/23 B	37,972.0000	54.5600	2,071,752	-2,071,752		2,071,752

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10253

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 09/11/23 B	342.0000	92.2500	31,550	-31,550	31,550	
7993508	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 09/11/23 B	380.0000	49.7900	18,920	-18,920	18,920	
7982115	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 09/11/23 B	55,475.0000	60.8100	3,373,435	-3,373,435	3,373,435	
7982115	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 09/11/23 B	3,111.0000	189.0000	587,979	-587,979	587,979	
7993508	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 09/11/23 B	4,899.0000	189.0000	925,911	-925,911	925,911	
7982115	ISSUE: 11135F101 - BROADCOM INC 09/11/23 B	11,008.0000	859.1400	9,457,413	-9,457,413	9,457,413	
7993508	ISSUE: 11135F101 - BROADCOM INC 09/11/23 B	20,423.0000	859.1400	17,546,216	-17,546,216	17,546,216	
7982115	ISSUE: 115236101 - BROWN & BROWN INC 09/11/23 B	6,207.0000	73.4000	455,594	-455,594	455,594	
7993508	ISSUE: 115236101 - BROWN & BROWN INC 09/11/23 B	4,617.0000	73.4000	338,888	-338,888	338,888	
7993508	ISSUE: 115637100 - BROWN FORMAN CORP CL A 09/11/23 B	1,894.0000	66.3500	125,667	-125,667	125,667	
7982115	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/11/23 B	4,845.0000	64.9900	314,877	-314,877	314,877	
7993508	ISSUE: 115637209 - BROWN FORMAN CORP CL B 09/11/23 B	7,337.0000	64.9900	476,832	-476,832	476,832	
7993508	ISSUE: 116794108 - BRUKER CORP 09/11/23 B	5,310.0000	62.2500	330,548	-330,548	330,548	
7993508	ISSUE: 117043109 - BRUNSWICK CORP 09/11/23 B	258.0000	75.4900	19,476	-19,476	19,476	
7993508	ISSUE: 122017106 - BURLINGTON STORES INC 09/11/23 B	3,230.0000	154.1900	498,034	-498,034	498,034	
7982115	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 09/11/23 B	2,783.0000	154.6200	430,307	-430,307	430,307	
7982115	ISSUE: 12504L109 - CBRE GROUP INC 09/11/23 B	8,199.0000	85.3600	699,867	-699,867	699,867	
7982115	ISSUE: 12514G108 - CDW CORP 09/11/23 B	3,556.0000	211.2200	751,098	-751,098	751,098	
7993508	ISSUE: 12514G108 - CDW CORP 09/11/23 B	6,366.0000	211.2200	1,344,627	-1,344,627	1,344,627	
7982115	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 09/11/23 B	5,138.0000	81.8200	420,391	-420,391	420,391	
7982115	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 09/11/23 B	3,081.0000	86.5500	266,661	-266,661	266,661	
7993508	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 09/11/23 B	4,477.0000	86.5500	387,484	-387,484	387,484	
7982115	ISSUE: 125523100 - THE CIGNA GROUP 09/11/23 B	7,813.0000	284.8200	2,225,299	-2,225,299	2,225,299	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10254

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 125523100 - THE CIGNA GROUP 09/11/23 B	1,081.0000	284.8200	307,890	-307,890	307,890	
7982115	ISSUE: 12572Q105 - CME GROUP INC 09/11/23 B	9,499.0000	205.9200	1,956,034	-1,956,034	1,956,034	
7982115	ISSUE: 125896100 - CMS ENERGY CORP 09/11/23 B	7,688.0000	56.1400	431,604	-431,604	431,604	
7982115	ISSUE: 126408103 - CSX CORP 09/11/23 B	53,698.0000	30.1800	1,620,606	-1,620,606	1,620,606	
7993508	ISSUE: 126408103 - CSX CORP 09/11/23 B	11,273.0000	30.1800	340,219	-340,219	340,219	
7982115	ISSUE: 126650100 - CVS HEALTH CORP 09/11/23 B	33,855.0000	68.7500	2,327,531	-2,327,531	2,327,531	
7993508	ISSUE: 12685J105 - CABLE ONE INC 09/11/23 B	24.0000	621.0000	14,904	-14,904	14,904	
7982115	ISSUE: 127097103 - COTERRA ENERGY INC 09/11/23 B	19,974.0000	27.7500	554,279	-554,279	554,279	
7982115	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/11/23 B	7,200.0000	243.2400	1,751,328	-1,751,328	1,751,328	
7993508	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 09/11/23 B	13,522.0000	243.2400	3,289,091	-3,289,091	3,289,091	
7982115	ISSUE: 127696100 - CAESARS ENTERTAINMENT INC 09/11/23 B	5,683.0000	53.4400	303,700	-303,700	303,700	
7993508	ISSUE: 127696100 - CAESARS ENTERTAINMENT INC 09/11/23 B	4,205.0000	53.4400	224,715	-224,715	224,715	
7982115	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 09/11/23 B	2,809.0000	101.7500	285,816	-285,816	285,816	
7982115	ISSUE: 134429109 - CAMPBELL SOUP CO 09/11/23 B	5,271.0000	42.7200	225,177	-225,177	225,177	
7982115	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/11/23 B	10,078.0000	100.0300	1,008,102	-1,008,102	1,008,102	
7982115	ISSUE: 14149Y108 - CARDINAL HEALTH INC 09/11/23 B	6,714.0000	89.7300	602,447	-602,447	602,447	
7993508	ISSUE: 14149Y108 - CARDINAL HEALTH INC 09/11/23 B	6,607.0000	89.7300	592,846	-592,846	592,846	
7982115	ISSUE: 143130102 - CARMAX INC 09/11/23 B	4,166.0000	81.1400	338,029	-338,029	338,029	
7993508	ISSUE: 143130102 - CARMAX INC 09/11/23 B	430.0000	81.1400	34,890	-34,890	34,890	
7982115	ISSUE: 143658300 - CARNIVAL CORP 09/11/23 B	26,471.0000	15.4800	409,771	-409,771	409,771	
7982115	ISSUE: 14448C104 - CARRIER GLOBAL CORP 09/11/23 B	22,049.0000	58.9400	1,299,568	-1,299,568	1,299,568	
7993508	ISSUE: 147528103 - CASEYS GEN STORES INC 09/11/23 B	268.0000	239.4000	64,159	-64,159	64,159	
7982115	ISSUE: 148806102 - CATALENT INC 09/11/23 B	4,746.0000	49.0200	232,649	-232,649	232,649	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10255

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 149123101 - CATERPILLAR INC 09/11/23 B	13,608.0000	282.0500	3,838,136	-3,838,136	3,838,136	
7993508	ISSUE: 149123101 - CATERPILLAR INC 09/11/23 B	19,380.0000	282.0500	5,466,129	-5,466,129	5,466,129	
7982115	ISSUE: 150870103 - CELANESE CORP 09/11/23 B	2,635.0000	125.9900	331,984	-331,984	331,984	
7993508	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 09/11/23 B	2,718.0000	199.4300	542,051	-542,051	542,051	
7982115	ISSUE: 15135B101 - CENTENE CORP 09/11/23 B	14,485.0000	66.4200	962,094	-962,094	962,094	
7982115	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 09/11/23 B	16,639.0000	28.3100	471,050	-471,050	471,050	
7982115	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 09/11/23 B	4,095.0000	74.3100	304,299	-304,299	304,299	
7993508	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 09/11/23 B	633.0000	74.3100	47,038	-47,038	47,038	
7993508	ISSUE: 15687V109 - CERTARA INC 09/11/23 B	2,146.0000	14.5600	31,246	-31,246	31,246	
7993508	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 09/11/23 B	13,974.0000	5.7500	80,351	-80,351	80,351	
7982115	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 09/11/23 B	1,358.0000	199.6600	271,138	-271,138	271,138	
7982115	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 09/11/23 B	2,744.0000	435.8400	1,195,945	-1,195,945	1,195,945	
7993508	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 09/11/23 B	5,127.0000	435.8400	2,234,552	-2,234,552	2,234,552	
7993508	ISSUE: 16359R103 - CHEMED CORP 09/11/23 B	525.0000	502.4700	263,797	-263,797	263,797	
7993508	ISSUE: 16411R208 - CHENIERE ENERGY INC 09/11/23 B	12,126.0000	161.5500	1,958,955	-1,958,955	1,958,955	
7982115	ISSUE: 166764100 - CHEVRON CORP 09/11/23 B	46,995.0000	163.7600	7,695,901	-7,695,901	7,695,901	
7982115	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/11/23 B	729.0000	1,948.8500	1,420,712	-1,420,712	1,420,712	
7993508	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/11/23 B	1,375.0000	1,948.8500	2,679,669	-2,679,669	2,679,669	
7993508	ISSUE: 169905106 - CHOICE HOTELS INTL INC 09/11/23 B	1,518.0000	128.1900	194,592	-194,592	194,592	
7982115	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/11/23 B	6,443.0000	96.3200	620,590	-620,590	620,590	
7993508	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/11/23 B	10,942.0000	96.3200	1,053,933	-1,053,933	1,053,933	
7993508	ISSUE: 171484108 - CHURCHILL DOWNS INC 09/11/23 B	3,554.0000	118.0400	419,514	-419,514	419,514	
7982115	ISSUE: 172062101 - CINCINNATI FINL CORP 09/11/23 B	4,145.0000	105.9100	438,997	-438,997	438,997	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10256

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/11/23 B	108,138.0000	56.8400	6,146,564	-6,146,564	6,146,564	
7982115	ISSUE: 172908105 - CINTAS CORP 09/11/23 B	2,283.0000	497.8500	1,136,592	-1,136,592	1,136,592	
7993508	ISSUE: 172908105 - CINTAS CORP 09/11/23 B	3,857.0000	497.8500	1,920,207	-1,920,207	1,920,207	
7982115	ISSUE: 172967424 - CITIGROUP INC 09/11/23 B	51,413.0000	40.5900	2,086,854	-2,086,854	2,086,854	
7982115	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 09/11/23 B	12,750.0000	27.6200	352,155	-352,155	352,155	
7982115	ISSUE: 189054109 - CLOROX COMPANY 09/11/23 B	3,260.0000	154.2600	502,888	-502,888	502,888	
7993508	ISSUE: 189054109 - CLOROX COMPANY 09/11/23 B	6,183.0000	154.2600	953,790	-953,790	953,790	
7993508	ISSUE: 18915M107 - CLOUDFLARE INC CL A 09/11/23 B	14,380.0000	65.4600	941,315	-941,315	941,315	
7982115	ISSUE: 191216100 - COCA COLA CO 09/11/23 B	102,755.0000	58.8800	6,050,214	-6,050,214	6,050,214	
7993508	ISSUE: 191216100 - COCA COLA CO 09/11/23 B	96,657.0000	58.8800	5,691,164	-5,691,164	5,691,164	
7982115	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/11/23 B	13,398.0000	71.3300	955,679	-955,679	955,679	
7982115	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/11/23 B	21,924.0000	73.9500	1,621,280	-1,621,280	1,621,280	
7982115	ISSUE: 20030N101 - COMCAST CORP-CL A 09/11/23 B	109,829.0000	45.2600	4,970,861	-4,970,861	4,970,861	
7982115	ISSUE: 200340107 - COMERICA INC 09/11/23 B	3,493.0000	46.3200	161,796	-161,796	161,796	
7982115	ISSUE: 205887102 - CONAGRA BRANDS INC 09/11/23 B	12,645.0000	29.0400	367,211	-367,211	367,211	
7993508	ISSUE: 20717M103 - CONFLUENT INC CL A 09/11/23 B	9,249.0000	34.3000	317,241	-317,241	317,241	
7982115	ISSUE: 20825C104 - CONOCOPHILLIPS 09/11/23 B	31,949.0000	120.4400	3,847,938	-3,847,938	3,847,938	
7982115	ISSUE: 209115104 - CONSOLIDATED EDISON INC 09/11/23 B	9,140.0000	89.7300	820,132	-820,132	820,132	
7982115	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/11/23 B	4,259.0000	259.5000	1,105,211	-1,105,211	1,105,211	
7993508	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/11/23 B	765.0000	259.5000	198,518	-198,518	198,518	
7982115	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 09/11/23 B	8,565.0000	109.9800	941,979	-941,979	941,979	
7982115	ISSUE: 216648402 - COOPER COS INC 09/11/23 B	1,304.0000	351.5900	458,473	-458,473	458,473	
7982115	ISSUE: 217204106 - COPART INC 09/11/23 B	22,655.0000	45.0000	1,019,475	-1,019,475	1,019,475	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10257

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 217204106 - COPART INC 09/11/23 B	42,909.0000	45.0000	1,930,905	-1,930,905	1,930,905	
7982115	ISSUE: 219350105 - CORNING INC 09/11/23 B	20,256.0000	31.0300	628,544	-628,544	628,544	
7982115	ISSUE: 22052L104 - CORTEVA INC 09/11/23 B	18,764.0000	49.8100	934,635	-934,635	934,635	
7982115	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/11/23 B	11,710.0000	558.7800	6,543,314	-6,543,314	6,543,314	
7993508	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 09/11/23 B	22,167.0000	558.7800	12,386,476	-12,386,476	12,386,476	
7982115	ISSUE: 22160N109 - COSTAR GROUP INC 09/11/23 B	10,785.0000	82.4100	888,792	-888,792	888,792	
7993508	ISSUE: 22160N109 - COSTAR GROUP INC 09/11/23 B	8,694.0000	82.4100	716,473	-716,473	716,473	
7993508	ISSUE: 22266T109 - COUPANG INC CL A 09/11/23 B	54,786.0000	18.9000	1,035,455	-1,035,455	1,035,455	
7993508	ISSUE: 227046109 - CROCS INC 09/11/23 B	3,043.0000	92.7500	282,238	-282,238	282,238	
7993508	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 09/11/23 B	10,526.0000	172.2900	1,813,525	-1,813,525	1,813,525	
7982115	ISSUE: 22822V101 - CROWN CASTLE INC REIT 09/11/23 B	11,456.0000	98.5300	1,128,760	-1,128,760	1,128,760	
7993508	ISSUE: 22822V101 - CROWN CASTLE INC REIT 09/11/23 B	2,294.0000	98.5300	226,028	-226,028	226,028	
7982115	ISSUE: 231021106 - CUMMINS INC 09/11/23 B	3,736.0000	233.5800	872,655	-872,655	872,655	
7982115	ISSUE: 23331A109 - D R HORTON INC 09/11/23 B	8,195.0000	117.8800	966,027	-966,027	966,027	
7982115	ISSUE: 233331107 - DTE ENERGY CO 09/11/23 B	5,436.0000	103.0200	560,017	-560,017	560,017	
7982115	ISSUE: 23355L106 - DXC TECHNOLOGY CO 09/11/23 B	5,999.0000	20.4200	122,500	-122,500	122,500	
7982115	ISSUE: 235851102 - DANAHER CORP 09/11/23 B	17,534.0000	250.1700	4,386,481	-4,386,481	4,386,481	
7982115	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/11/23 B	3,190.0000	148.0900	472,407	-472,407	472,407	
7993508	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/11/23 B	2,818.0000	148.0900	417,318	-417,318	417,318	
7993508	ISSUE: 23804L103 - DATADOG INC CL A 09/11/23 B	13,654.0000	101.8800	1,391,070	-1,391,070	1,391,070	
7982115	ISSUE: 23918K108 - DAVITA INC 09/11/23 B	1,467.0000	96.2600	141,213	-141,213	141,213	
7993508	ISSUE: 23918K108 - DAVITA INC 09/11/23 B	2,700.0000	96.2600	259,902	-259,902	259,902	
7993508	ISSUE: 243537107 - DECKERS OUTDOOR CORP 09/11/23 B	1,312.0000	537.2500	704,872	-704,872	704,872	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10258

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 244199105 - DEERE & CO 09/11/23 B	7,120.0000	400.3700	2,850,634	-2,850,634	2,850,634	
7993508	ISSUE: 244199105 - DEERE & CO 09/11/23 B	12,758.0000	400.3700	5,107,920	-5,107,920	5,107,920	
7982115	ISSUE: 247361702 - DELTA AIR LINES INC 09/11/23 B	16,953.0000	40.8400	692,361	-692,361	692,361	
7993508	ISSUE: 247361702 - DELTA AIR LINES INC 09/11/23 B	1,638.0000	40.8400	66,896	-66,896	66,896	
7982115	ISSUE: 24906P109 - DENTSPLY SIRONA INC 09/11/23 B	5,618.0000	36.5700	205,450	-205,450	205,450	
7982115	ISSUE: 25179M103 - DEVON ENERGY CORP 09/11/23 B	16,934.0000	50.7800	859,909	-859,909	859,909	
7982115	ISSUE: 252131107 - DEXCOM 09/11/23 B	10,237.0000	107.2900	1,098,328	-1,098,328	1,098,328	
7993508	ISSUE: 252131107 - DEXCOM 09/11/23 B	19,342.0000	107.2900	2,075,203	-2,075,203	2,075,203	
7982115	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/11/23 B	4,776.0000	152.5600	728,627	-728,627	728,627	
7993508	ISSUE: 253393102 - DICKS SPORTING GOODS INC 09/11/23 B	209.0000	110.7900	23,155	-23,155	23,155	
7982115	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/11/23 B	7,694.0000	131.1100	1,008,760	-1,008,760	1,008,760	
7982115	ISSUE: 254687106 - DISNEY WALT CO NEW 09/11/23 B	48,250.0000	82.5200	3,981,590	-3,981,590	3,981,590	
7982115	ISSUE: 254709108 - DISCOVER FINL SVCS 09/11/23 B	6,697.0000	89.6300	600,252	-600,252	600,252	
7993508	ISSUE: 256163106 - DOCUSIGN INC 09/11/23 B	10,110.0000	47.0100	475,271	-475,271	475,271	
7982115	ISSUE: 256677105 - DOLLAR GENERAL CORP 09/11/23 B	5,782.0000	126.6400	732,232	-732,232	732,232	
7993508	ISSUE: 256677105 - DOLLAR GENERAL CORP 09/11/23 B	10,955.0000	126.6400	1,387,341	-1,387,341	1,387,341	
7982115	ISSUE: 256746108 - DOLLAR TREE INC 09/11/23 B	5,484.0000	115.9500	635,870	-635,870	635,870	
7982115	ISSUE: 25746U109 - DOMINION ENERGY INC 09/11/23 B	22,073.0000	47.3000	1,044,053	-1,044,053	1,044,053	
7982115	ISSUE: 25754A201 - DOMINOS PIZZA INC 09/11/23 B	931.0000	394.9000	367,652	-367,652	367,652	
7993508	ISSUE: 25754A201 - DOMINOS PIZZA INC 09/11/23 B	1,769.0000	394.9000	698,578	-698,578	698,578	
7993508	ISSUE: 257651109 - DONALDSON INC 09/11/23 B	2,517.0000	62.3500	156,935	-156,935	156,935	
7993508	ISSUE: 25809K105 - DOORDASH INC CL A 09/11/23 B	11,811.0000	83.2900	983,738	-983,738	983,738	
7993508	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 09/11/23 B	6,248.0000	31.1400	194,563	-194,563	194,563	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10259

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 260003108 - DOVER CORP						
7982115	09/11/23 B	3,690.0000	140.2200	517,412	-517,412	517,412	
	ISSUE: 260557103 - DOW INC						
7982115	09/11/23 B	18,668.0000	53.6700	1,001,912	-1,001,912	1,001,912	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
7993508	09/11/23 B	20,900.0000	31.7900	664,411	-664,411	664,411	
	ISSUE: 26210C104 - DROPBOX INC CL A						
7993508	09/11/23 B	11,629.0000	27.9600	325,147	-325,147	325,147	
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7982115	09/11/23 B	20,373.0000	91.7800	1,869,834	-1,869,834	1,869,834	
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
7982115	09/11/23 B	12,115.0000	75.4300	913,834	-913,834	913,834	
	ISSUE: 26622P107 - DOXIMITY INC CL A						
7993508	09/11/23 B	2,376.0000	22.7000	53,935	-53,935	53,935	
	ISSUE: 268150109 - DYNATRACE INC						
7993508	09/11/23 B	10,924.0000	48.5000	529,814	-529,814	529,814	
	ISSUE: 26875P101 - EOG RESOURCES INC						
7982115	09/11/23 B	15,444.0000	130.1700	2,010,345	-2,010,345	2,010,345	
	ISSUE: 26884L109 - EQT CORPORATION						
7982115	09/11/23 B	9,581.0000	42.2100	404,414	-404,414	404,414	
	ISSUE: 26969P108 - EAGLE MATERIALS INC						
7993508	09/11/23 B	1,175.0000	182.1000	213,968	-213,968	213,968	
	ISSUE: 277432100 - EASTMAN CHEMICAL CO						
7982115	09/11/23 B	3,155.0000	79.6000	251,138	-251,138	251,138	
	ISSUE: 278642103 - EBAY INC						
7982115	09/11/23 B	14,099.0000	43.5100	613,447	-613,447	613,447	
	ISSUE: 278642103 - EBAY INC						
7993508	09/11/23 B	1,660.0000	43.5100	72,227	-72,227	72,227	
	ISSUE: 278865100 - ECOLAB INC						
7982115	09/11/23 B	6,543.0000	183.8500	1,202,931	-1,202,931	1,202,931	
	ISSUE: 278865100 - ECOLAB INC						
7993508	09/11/23 B	9,670.0000	183.8500	1,777,830	-1,777,830	1,777,830	
	ISSUE: 281020107 - EDISON INTERNATIONAL						
7982115	09/11/23 B	10,137.0000	69.8700	708,272	-708,272	708,272	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP						
7982115	09/11/23 B	16,012.0000	74.8700	1,198,818	-1,198,818	1,198,818	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP						
7993508	09/11/23 B	30,115.0000	74.8700	2,254,710	-2,254,710	2,254,710	
	ISSUE: 285512109 - ELECTRONIC ARTS INC						
7982115	09/11/23 B	6,875.0000	122.5300	842,394	-842,394	842,394	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
7993508	09/11/23 B	810.0000	222.4500	180,185	-180,185	180,185	
	ISSUE: 291011104 - EMERSON ELEC CO						
7982115	09/11/23 B	15,090.0000	100.1200	1,510,811	-1,510,811	1,510,811	
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
7993508	09/11/23 B	295.0000	69.2000	20,414	-20,414	20,414	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10260

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 29355A107 - ENPHASE ENERGY INC 09/11/23 B	3,614.0000	122.1900	441,595	-441,595		441,595
7993508	ISSUE: 29355A107 - ENPHASE ENERGY INC 09/11/23 B	6,654.0000	122.1900	813,052	-813,052		813,052
7993508	ISSUE: 29362U104 - ENTEGRIS INC 09/11/23 B	388.0000	95.5100	37,058	-37,058		37,058
7982115	ISSUE: 29364G103 - ENTERGY CORP 09/11/23 B	5,576.0000	95.3300	531,560	-531,560		531,560
7982115	ISSUE: 29414B104 - EPAM SYSTEMS INC 09/11/23 B	1,533.0000	266.4200	408,422	-408,422		408,422
7993508	ISSUE: 29414B104 - EPAM SYSTEMS INC 09/11/23 B	2,780.0000	266.4200	740,648	-740,648		740,648
7982115	ISSUE: 294429105 - EQUIFAX INC 09/11/23 B	3,235.0000	198.0100	640,562	-640,562		640,562
7993508	ISSUE: 294429105 - EQUIFAX INC 09/11/23 B	4,217.0000	198.0100	835,008	-835,008		835,008
7982115	ISSUE: 29444U700 - EQUINIX INC REIT 09/11/23 B	2,470.0000	774.6200	1,913,311	-1,913,311		1,913,311
7993508	ISSUE: 29444U700 - EQUINIX INC REIT 09/11/23 B	2,345.0000	774.6200	1,816,484	-1,816,484		1,816,484
7993508	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 09/11/23 B	17,863.0000	28.3000	505,523	-505,523		505,523
7993508	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 09/11/23 B	2,906.0000	65.6600	190,808	-190,808		190,808
7982115	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 09/11/23 B	8,993.0000	62.5800	562,782	-562,782		562,782
7982115	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 09/11/23 B	1,691.0000	224.0700	378,902	-378,902		378,902
7982115	ISSUE: 29786A106 - ETSY INC 09/11/23 B	3,269.0000	64.8200	211,897	-211,897		211,897
7993508	ISSUE: 29786A106 - ETSY INC 09/11/23 B	3,442.0000	64.8200	223,110	-223,110		223,110
7993508	ISSUE: 298736109 - EURONET WORLDWIDE INC 09/11/23 B	1,179.0000	82.7000	97,503	-97,503		97,503
7982115	ISSUE: 30034W106 - EVERGY INC 09/11/23 B	6,047.0000	52.7100	318,737	-318,737		318,737
7982115	ISSUE: 30040W108 - EVERSOURCE ENERGY 09/11/23 B	9,199.0000	62.3600	573,650	-573,650		573,650
7993508	ISSUE: 30063P105 - EXACT SCIENCES CORP 09/11/23 B	3,098.0000	79.7700	247,127	-247,127		247,127
7982115	ISSUE: 30161N101 - EXELON CORP 09/11/23 B	26,263.0000	40.5800	1,065,753	-1,065,753		1,065,753
7993508	ISSUE: 30161Q104 - EXELIXIS INC 09/11/23 B	11,823.0000	21.9900	259,988	-259,988		259,988
7982115	ISSUE: 30212P303 - EXPEDIA GROUP INC 09/11/23 B	3,759.0000	108.4900	407,814	-407,814		407,814



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10261

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 30212P303 - EXPEDIA GROUP INC 09/11/23 B	5,256.0000	108.4900	570,223	-570,223	570,223	
7982115	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/11/23 B	4,029.0000	116.2200	468,250	-468,250	468,250	
7993508	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/11/23 B	1,040.0000	116.2200	120,869	-120,869	120,869	
7982115	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/11/23 B	5,572.0000	126.7900	706,474	-706,474	706,474	
7982115	ISSUE: 30231G102 - EXXON MOBIL CORP 09/11/23 B	106,744.0000	114.1600	12,185,895	-12,185,895	12,185,895	
7982115	ISSUE: 302491303 - FMC CORP 09/11/23 B	3,313.0000	73.8700	244,731	-244,731	244,731	
7993508	ISSUE: 302491303 - FMC CORP 09/11/23 B	933.0000	73.8700	68,921	-68,921	68,921	
7993508	ISSUE: 302941109 - FTI CONSULTING INC 09/11/23 B	307.0000	179.0900	54,981	-54,981	54,981	
7982115	ISSUE: 30303M102 - META PLATFORMS INC CL A 09/11/23 B	58,408.0000	307.5600	17,963,964	-17,963,964	17,963,964	
7993508	ISSUE: 30303M102 - META PLATFORMS INC CL A 09/11/23 B	110,672.0000	307.5600	34,038,280	-34,038,280	34,038,280	
7982115	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/11/23 B	1,015.0000	426.4400	432,837	-432,837	432,837	
7993508	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/11/23 B	1,918.0000	426.4400	817,912	-817,912	817,912	
7982115	ISSUE: 303250104 - FAIR ISAAC CORP 09/11/23 B	659.0000	904.9300	596,349	-596,349	596,349	
7993508	ISSUE: 303250104 - FAIR ISAAC CORP 09/11/23 B	1,212.0000	904.9300	1,096,775	-1,096,775	1,096,775	
7982115	ISSUE: 311900104 - FASTENAL CO 09/11/23 B	15,070.0000	54.6000	822,822	-822,822	822,822	
7993508	ISSUE: 311900104 - FASTENAL CO 09/11/23 B	21,384.0000	54.6000	1,167,566	-1,167,566	1,167,566	
7982115	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT 09/11/23 B	1,929.0000	97.3200	187,730	-187,730	187,730	
7982115	ISSUE: 31428X106 - FEDEX CORPORATION 09/11/23 B	6,108.0000	254.7000	1,555,708	-1,555,708	1,555,708	
7982115	ISSUE: 315616102 - F5 INC 09/11/23 B	1,593.0000	160.6600	255,931	-255,931	255,931	
7982115	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/11/23 B	15,641.0000	55.5200	868,388	-868,388	868,388	
7982115	ISSUE: 316773100 - FIFTH THIRD BANCORP 09/11/23 B	17,954.0000	26.5000	475,781	-475,781	475,781	
7993508	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 09/11/23 B	59.0000	1,326.8900	78,287	-78,287	78,287	
7982115	ISSUE: 336433107 - FIRST SOLAR INC 09/11/23 B	2,620.0000	179.3700	469,949	-469,949	469,949	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10262

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 337738108 - FISERV INC 09/11/23 B	16,305.0000	121.6800	1,983,992	-1,983,992		1,983,992
7993508	ISSUE: 337738108 - FISERV INC 09/11/23 B	8,428.0000	121.6800	1,025,519	-1,025,519		1,025,519
7982115	ISSUE: 337932107 - FIRSTENERGY CORP 09/11/23 B	14,350.0000	35.5800	510,573	-510,573		510,573
7993508	ISSUE: 33829M101 - FIVE BELOW 09/11/23 B	2,740.0000	160.1000	438,674	-438,674		438,674
7993508	ISSUE: 338307101 - FIVE9 INC 09/11/23 B	3,553.0000	69.4000	246,578	-246,578		246,578
7982115	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/11/23 B	1,947.0000	272.6500	530,850	-530,850		530,850
7993508	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 09/11/23 B	3,341.0000	272.6500	910,924	-910,924		910,924
7993508	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 09/11/23 B	5,204.0000	94.2200	490,321	-490,321		490,321
7982115	ISSUE: 345370860 - FORD MOTOR CO DEL 09/11/23 B	103,796.0000	12.2200	1,268,387	-1,268,387		1,268,387
7982115	ISSUE: 34959E109 - FORTINET INC 09/11/23 B	17,210.0000	65.0700	1,119,855	-1,119,855		1,119,855
7993508	ISSUE: 34959E109 - FORTINET INC 09/11/23 B	32,847.0000	65.0700	2,137,354	-2,137,354		2,137,354
7982115	ISSUE: 34959J108 - FORTIVE CORP 09/11/23 B	9,327.0000	78.5100	732,263	-732,263		732,263
7982115	ISSUE: 35137L105 - FOX CORP CL A 09/11/23 B	7,095.0000	31.6800	224,770	-224,770		224,770
7982115	ISSUE: 35137L204 - FOX CORP CL B 09/11/23 B	3,590.0000	29.2200	104,900	-104,900		104,900
7982115	ISSUE: 354613101 - FRANKLIN RESOURCES INC 09/11/23 B	7,580.0000	25.9600	196,777	-196,777		196,777
7982115	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 09/11/23 B	37,854.0000	40.1100	1,518,324	-1,518,324		1,518,324
7993508	ISSUE: 358039105 - FRESHPET INC 09/11/23 B	625.0000	72.3600	45,225	-45,225		45,225
7982115	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 09/11/23 B	10,316.0000	66.6200	687,252	-687,252		687,252
7993508	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 09/11/23 B	1,482.0000	66.6200	98,731	-98,731		98,731
7982115	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 09/11/23 B	5,659.0000	228.5500	1,293,364	-1,293,364		1,293,364
7993508	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 09/11/23 B	590.0000	228.5500	134,845	-134,845		134,845
7982115	ISSUE: 366651107 - GARTNER INC CL A 09/11/23 B	2,085.0000	350.4200	730,626	-730,626		730,626
7993508	ISSUE: 366651107 - GARTNER INC CL A 09/11/23 B	3,838.0000	350.4200	1,344,912	-1,344,912		1,344,912

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10263

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 368736104 - GENERAC HOLDINGS INC 09/11/23 B	1,649.0000	115.7700	190,905	-190,905	190,905	
7982115	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/11/23 B	5,943.0000	216.2700	1,285,293	-1,285,293	1,285,293	
7982115	ISSUE: 369604301 - GENERAL ELECTRIC CO 09/11/23 B	28,757.0000	114.2600	3,285,775	-3,285,775	3,285,775	
7982115	ISSUE: 370334104 - GENERAL MLS INC 09/11/23 B	15,504.0000	65.8900	1,021,559	-1,021,559	1,021,559	
7982115	ISSUE: 37045V100 - GENERAL MOTORS CO 09/11/23 B	36,721.0000	32.6200	1,197,839	-1,197,839	1,197,839	
7982115	ISSUE: 372460105 - GENUINE PARTS CO 09/11/23 B	3,707.0000	148.7100	551,268	-551,268	551,268	
7982115	ISSUE: 375558103 - GILEAD SCIENCES INC 09/11/23 B	32,936.0000	77.0400	2,537,389	-2,537,389	2,537,389	
7993508	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 09/11/23 B	5,732.0000	2.0900	11,980	-11,980	11,980	
7993508	ISSUE: 37637K108 - GITLAB INC CL A 09/11/23 B	2,442.0000	52.7300	128,767	-128,767	128,767	
7982115	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/11/23 B	6,914.0000	125.1100	865,011	-865,011	865,011	
7993508	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/11/23 B	1,698.0000	51.0500	86,683	-86,683	86,683	
7982115	ISSUE: 37959E102 - GLOBE LIFE INC 09/11/23 B	2,349.0000	109.1000	256,276	-256,276	256,276	
7993508	ISSUE: 380237107 - GODADDY INC - CLASS A 09/11/23 B	4,671.0000	73.7000	344,253	-344,253	344,253	
7982115	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/11/23 B	8,779.0000	324.6500	2,850,102	-2,850,102	2,850,102	
7993508	ISSUE: 384109104 - GRACO INC 09/11/23 B	3,422.0000	75.8400	259,524	-259,524	259,524	
7982115	ISSUE: 384802104 - GRAINGER W W INC 09/11/23 B	1,178.0000	691.9900	815,164	-815,164	815,164	
7993508	ISSUE: 384802104 - GRAINGER W W INC 09/11/23 B	2,233.0000	691.9900	1,545,214	-1,545,214	1,545,214	
7993508	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 09/11/23 B	422.0000	113.0300	47,699	-47,699	47,699	
7993508	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 09/11/23 B	8,158.0000	21.9100	178,742	-178,742	178,742	
7982115	ISSUE: 40412C101 - HCA HEALTHCARE INC 09/11/23 B	5,449.0000	272.4800	1,484,744	-1,484,744	1,484,744	
7993508	ISSUE: 40412C101 - HCA HEALTHCARE INC 09/11/23 B	2,119.0000	272.4800	577,385	-577,385	577,385	
7982115	ISSUE: 40434L105 - HP INC 09/11/23 B	22,863.0000	29.5600	675,830	-675,830	675,830	
7993508	ISSUE: 40434L105 - HP INC 09/11/23 B	8,809.0000	29.5600	260,394	-260,394	260,394	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10264

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 406216101 - HALLIBURTON CO 09/11/23 B	23,821.0000	41.3200	984,284	-984,284	984,284	
7993508	ISSUE: 406216101 - HALLIBURTON CO 09/11/23 B	9,024.0000	41.3200	372,872	-372,872	372,872	
7982115	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 09/11/23 B	8,180.0000	71.1700	582,171	-582,171	582,171	
7982115	ISSUE: 418056107 - HASBRO INC 09/11/23 B	3,428.0000	69.7500	239,103	-239,103	239,103	
7993508	ISSUE: 418100103 - HASHICORP INC CL A 09/11/23 B	3,172.0000	26.1600	82,980	-82,980	82,980	
7982115	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 09/11/23 B	14,437.0000	19.7600	285,275	-285,275	285,275	
7993508	ISSUE: 422806109 - HEICO CORP 09/11/23 B	2,056.0000	163.2200	335,580	-335,580	335,580	
7993508	ISSUE: 422806208 - HEICO CORP CL A 09/11/23 B	3,568.0000	131.8400	470,405	-470,405	470,405	
7982115	ISSUE: 426281101 - JACK HENRY & ASSOC INC 09/11/23 B	1,925.0000	151.3800	291,407	-291,407	291,407	
7993508	ISSUE: 426281101 - JACK HENRY & ASSOC INC 09/11/23 B	1,152.0000	151.3800	174,390	-174,390	174,390	
7982115	ISSUE: 427866108 - THE HERSHEY COMPANY 09/11/23 B	3,886.0000	212.0300	823,949	-823,949	823,949	
7993508	ISSUE: 427866108 - THE HERSHEY COMPANY 09/11/23 B	5,467.0000	212.0300	1,159,168	-1,159,168	1,159,168	
7982115	ISSUE: 42809H107 - HESS CORPORATION 09/11/23 B	7,298.0000	157.9500	1,152,719	-1,152,719	1,152,719	
7993508	ISSUE: 42809H107 - HESS CORPORATION 09/11/23 B	7,755.0000	157.9500	1,224,902	-1,224,902	1,224,902	
7982115	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 09/11/23 B	34,182.0000	17.2300	588,956	-588,956	588,956	
7982115	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/11/23 B	6,987.0000	154.7400	1,081,168	-1,081,168	1,081,168	
7993508	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/11/23 B	5,887.0000	154.7400	910,954	-910,954	910,954	
7982115	ISSUE: 436440101 - HOLOGIC INC 09/11/23 B	6,491.0000	72.7900	472,480	-472,480	472,480	
7982115	ISSUE: 437076102 - HOME DEPOT INC 09/11/23 B	26,739.0000	328.3700	8,780,285	-8,780,285	8,780,285	
7993508	ISSUE: 437076102 - HOME DEPOT INC 09/11/23 B	50,674.0000	328.3700	16,639,821	-16,639,821	16,639,821	
7982115	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/11/23 B	17,575.0000	186.2100	3,272,641	-3,272,641	3,272,641	
7993508	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/11/23 B	4,297.0000	186.2100	800,144	-800,144	800,144	
7982115	ISSUE: 440452100 - HORMEL FOODS CORPORATION 09/11/23 B	7,679.0000	37.3600	286,887	-286,887	286,887	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10265

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 09/11/23 B	18,857.0000	16.1400	304,352	-304,352	304,352	
7993508	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 09/11/23 B	208.0000	105.6100	21,967	-21,967	21,967	
7982115	ISSUE: 443201108 - HOWMET AEROSPACE INC 09/11/23 B	9,698.0000	47.8400	463,952	-463,952	463,952	
7993508	ISSUE: 443510607 - HUBBELL INC 09/11/23 B	1,222.0000	326.4500	398,922	-398,922	398,922	
7993508	ISSUE: 443573100 - HUBSPOT INC 09/11/23 B	2,284.0000	542.4000	1,238,842	-1,238,842	1,238,842	
7982115	ISSUE: 444859102 - HUMANA INC 09/11/23 B	3,300.0000	467.1800	1,541,694	-1,541,694	1,541,694	
7993508	ISSUE: 444859102 - HUMANA INC 09/11/23 B	2,713.0000	467.1800	1,267,459	-1,267,459	1,267,459	
7982115	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 09/11/23 B	2,186.0000	184.1700	402,596	-402,596	402,596	
7993508	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 09/11/23 B	811.0000	184.1700	149,362	-149,362	149,362	
7982115	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 09/11/23 B	38,069.0000	10.7500	409,242	-409,242	409,242	
7982115	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/11/23 B	1,058.0000	211.1000	223,344	-223,344	223,344	
7982115	ISSUE: 45167R104 - IDEX CORP 09/11/23 B	1,994.0000	215.0000	428,710	-428,710	428,710	
7993508	ISSUE: 45167R104 - IDEX CORP 09/11/23 B	306.0000	215.0000	65,790	-65,790	65,790	
7982115	ISSUE: 45168D104 - IDEXX LABS INC 09/11/23 B	2,193.0000	471.5100	1,034,021	-1,034,021	1,034,021	
7993508	ISSUE: 45168D104 - IDEXX LABS INC 09/11/23 B	4,118.0000	471.5100	1,941,678	-1,941,678	1,941,678	
7982115	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 09/11/23 B	7,304.0000	238.0400	1,738,644	-1,738,644	1,738,644	
7993508	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 09/11/23 B	12,367.0000	238.0400	2,943,841	-2,943,841	2,943,841	
7982115	ISSUE: 452327109 - ILLUMINA INC 09/11/23 B	4,170.0000	154.7500	645,308	-645,308	645,308	
7993508	ISSUE: 452327109 - ILLUMINA INC 09/11/23 B	2,356.0000	154.7500	364,591	-364,591	364,591	
7982115	ISSUE: 45337C102 - INCYTE CORPORATION 09/11/23 B	4,892.0000	64.4100	315,094	-315,094	315,094	
7993508	ISSUE: 45337C102 - INCYTE CORPORATION 09/11/23 B	6,798.0000	64.4100	437,859	-437,859	437,859	
7993508	ISSUE: 45674M101 - INFORMATICA INC CL A 09/11/23 B	251.0000	21.7500	5,459	-5,459	5,459	
7982115	ISSUE: 45687V106 - INGERSOLL-RAND INC 09/11/23 B	10,671.0000	68.6500	732,564	-732,564	732,564	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10266

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC						
7993508	09/11/23 B	1,437.0000	223.5400	321,227	-321,227	321,227	
	ISSUE: 45784P101 - INSULET CORP						
7982115	09/11/23 B	1,836.0000	175.2600	321,777	-321,777	321,777	
	ISSUE: 45784P101 - INSULET CORP						
7993508	09/11/23 B	3,465.0000	175.2600	607,276	-607,276	607,276	
	ISSUE: 458140100 - INTEL CORP						
7982115	09/11/23 B	110,129.0000	38.5900	4,249,878	-4,249,878	4,249,878	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7982115	09/11/23 B	15,099.0000	115.0300	1,736,838	-1,736,838	1,736,838	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7982115	09/11/23 B	23,978.0000	148.3800	3,557,856	-3,557,856	3,557,856	
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7982115	09/11/23 B	6,727.0000	68.3400	459,723	-459,723	459,723	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7982115	09/11/23 B	9,204.0000	34.6000	318,458	-318,458	318,458	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7982115	09/11/23 B	10,164.0000	31.9400	324,638	-324,638	324,638	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7982115	09/11/23 B	9,253.0000	302.3500	2,797,645	-2,797,645	2,797,645	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7993508	09/11/23 B	17,473.0000	302.3500	5,282,962	-5,282,962	5,282,962	
	ISSUE: 461202103 - INTUIT INC						
7982115	09/11/23 B	7,407.0000	549.3000	4,068,665	-4,068,665	4,068,665	
	ISSUE: 461202103 - INTUIT INC						
7993508	09/11/23 B	13,668.0000	549.3000	7,507,832	-7,507,832	7,507,832	
	ISSUE: 46187W107 - INVITATION HOMES INC REIT						
7982115	09/11/23 B	15,331.0000	34.0700	522,327	-522,327	522,327	
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7993508	09/11/23 B	6,126.0000	41.2900	252,943	-252,943	252,943	
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7982115	09/11/23 B	4,900.0000	215.3300	1,055,117	-1,055,117	1,055,117	
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7993508	09/11/23 B	8,547.0000	215.3300	1,840,426	-1,840,426	1,840,426	
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC						
7993508	09/11/23 B	5,835.0000	47.6700	278,154	-278,154	278,154	
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT						
7982115	09/11/23 B	7,690.0000	63.0100	484,547	-484,547	484,547	
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT						
7993508	09/11/23 B	7,170.0000	63.0100	451,782	-451,782	451,782	
	ISSUE: 464287614 - ISHARES RUSSELL 1000 GROWTH ETF						
7993508	09/11/23 B	26,161.0000	281.4400	7,362,752	-7,362,752	7,362,752	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7982115	09/11/23 B	77,158.0000	144.4600	11,146,245	-11,146,245	11,146,245	
	ISSUE: 466313103 - JABIL INC						
7993508	09/11/23 B	4,063.0000	107.6200	437,260	-437,260	437,260	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10267

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 09/11/23 B	3,345.0000	131.3600	439,399	-439,399	439,399	
7982115	ISSUE: 478160104 - JOHNSON & JOHNSON 09/11/23 B	63,580.0000	162.6600	10,341,923	-10,341,923	10,341,923	
7982115	ISSUE: 48203R104 - JUNIPER NETWORKS INC 09/11/23 B	8,528.0000	28.8400	245,948	-245,948	245,948	
7993508	ISSUE: 48242W106 - KBR INC 09/11/23 B	2,462.0000	59.7900	147,203	-147,203	147,203	
7982115	ISSUE: 482480100 - KLA CORP 09/11/23 B	3,623.0000	494.1600	1,790,342	-1,790,342	1,790,342	
7993508	ISSUE: 482480100 - KLA CORP 09/11/23 B	6,863.0000	494.1600	3,391,420	-3,391,420	3,391,420	
7993508	ISSUE: 48251W104 - KKR & CO INC CL A 09/11/23 B	7,947.0000	63.2000	502,250	-502,250	502,250	
7993508	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 09/11/23 B	1,589.0000	184.8000	293,647	-293,647	293,647	
7982115	ISSUE: 487836108 - KELLOGG CO 09/11/23 B	6,773.0000	59.8500	405,364	-405,364	405,364	
7982115	ISSUE: 49177J102 - KENVUE INC 09/11/23 B	45,512.0000	22.0700	1,004,450	-1,004,450	1,004,450	
7993508	ISSUE: 49177J102 - KENVUE INC 09/11/23 B	26,270.0000	22.0700	579,779	-579,779	579,779	
7982115	ISSUE: 49271V100 - KEURIG DR PEPPER INC 09/11/23 B	22,218.0000	33.5300	744,970	-744,970	744,970	
7982115	ISSUE: 493267108 - KEYCORP 09/11/23 B	24,787.0000	11.2100	277,862	-277,862	277,862	
7982115	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/11/23 B	4,699.0000	132.7200	623,651	-623,651	623,651	
7993508	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/11/23 B	2,271.0000	132.7200	301,407	-301,407	301,407	
7982115	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/11/23 B	8,909.0000	128.0500	1,140,797	-1,140,797	1,140,797	
7993508	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/11/23 B	15,857.0000	128.0500	2,030,489	-2,030,489	2,030,489	
7982115	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 09/11/23 B	16,399.0000	18.5700	304,529	-304,529	304,529	
7982115	ISSUE: 49456B101 - KINDER MORGAN INC 09/11/23 B	52,064.0000	16.6700	867,907	-867,907	867,907	
7993508	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 09/11/23 B	1,091.0000	414.5700	452,296	-452,296	452,296	
7982115	ISSUE: 500754106 - KRAFT HEINZ CO 09/11/23 B	21,047.0000	33.6300	707,811	-707,811	707,811	
7982115	ISSUE: 501044101 - KROGER CO 09/11/23 B	17,229.0000	45.4300	782,713	-782,713	782,713	
7982115	ISSUE: 501889208 - LKQ CORP 09/11/23 B	6,687.0000	50.4300	337,225	-337,225	337,225	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10268

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 09/11/23 B	3,900.0000	240.8800	939,432	-939,432	939,432	
7982115	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 09/11/23 B	5,000.0000	168.8800	844,400	-844,400	844,400	
7982115	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 09/11/23 B	2,336.0000	201.9300	471,708	-471,708	471,708	
7982115	ISSUE: 512807108 - LAM RESEARCH CORP 09/11/23 B	3,547.0000	663.6800	2,354,073	-2,354,073	2,354,073	
7993508	ISSUE: 512807108 - LAM RESEARCH CORP 09/11/23 B	6,356.0000	663.6800	4,218,350	-4,218,350	4,218,350	
7993508	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 09/11/23 B	3,350.0000	87.1500	291,953	-291,953	291,953	
7982115	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 09/11/23 B	3,837.0000	98.9200	379,556	-379,556	379,556	
7993508	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 09/11/23 B	6,862.0000	98.9200	678,789	-678,789	678,789	
7993508	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 09/11/23 B	1,424.0000	185.1000	263,582	-263,582	263,582	
7982115	ISSUE: 517834107 - LAS VEGAS SANDS CORP 09/11/23 B	8,668.0000	48.8700	423,605	-423,605	423,605	
7993508	ISSUE: 517834107 - LAS VEGAS SANDS CORP 09/11/23 B	15,421.0000	48.8700	753,624	-753,624	753,624	
7993508	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 09/11/23 B	6,810.0000	89.9900	612,832	-612,832	612,832	
7982115	ISSUE: 518439104 - LAUDER ESTEE COS INC 09/11/23 B	6,123.0000	153.3000	938,656	-938,656	938,656	
7993508	ISSUE: 518439104 - LAUDER ESTEE COS INC 09/11/23 B	3,623.0000	153.3000	555,406	-555,406	555,406	
7982115	ISSUE: 525327102 - LEIDOS HOLDINGS INC 09/11/23 B	3,612.0000	95.9000	346,391	-346,391	346,391	
7982115	ISSUE: 526057104 - LENNAR CORP CL A 09/11/23 B	6,696.0000	119.7600	801,913	-801,913	801,913	
7993508	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 09/11/23 B	171.0000	91.5800	15,660	-15,660	15,660	
7993508	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 09/11/23 B	1,214.0000	91.8900	111,554	-111,554	111,554	
7982115	ISSUE: 532457108 - LILLY ELI & CO 09/11/23 B	20,803.0000	595.5600	12,389,435	-12,389,435	12,389,435	
7993508	ISSUE: 532457108 - LILLY ELI & CO 09/11/23 B	42,343.0000	595.5600	25,217,797	-25,217,797	25,217,797	
7993508	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 09/11/23 B	2,611.0000	181.1300	472,930	-472,930	472,930	
7982115	ISSUE: 534187109 - LINCOLN NATL CORP 09/11/23 B	4,117.0000	24.6000	101,278	-101,278	101,278	
7993508	ISSUE: 534187109 - LINCOLN NATL CORP 09/11/23 B	886.0000	24.6000	21,796	-21,796	21,796	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10269

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 09/11/23 B	3,817.0000	82.5800	315,208	-315,208	315,208	
7993508	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 09/11/23 B	1,766.0000	82.5800	145,836	-145,836	145,836	
7982115	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/11/23 B	5,952.0000	420.6600	2,503,768	-2,503,768	2,503,768	
7993508	ISSUE: 539830109 - LOCKHEED MARTIN CORP 09/11/23 B	11,313.0000	420.6600	4,758,927	-4,758,927	4,758,927	
7982115	ISSUE: 540424108 - LOEWS CORPORATION 09/11/23 B	5,005.0000	62.8900	314,764	-314,764	314,764	
7982115	ISSUE: 548661107 - LOWES COS INC 09/11/23 B	15,748.0000	231.9100	3,652,119	-3,652,119	3,652,119	
7993508	ISSUE: 548661107 - LOWES COS INC 09/11/23 B	21,889.0000	231.9100	5,076,278	-5,076,278	5,076,278	
7993508	ISSUE: 550021109 - LULULEMON ATHLETICA INC 09/11/23 B	5,566.0000	397.4400	2,212,151	-2,212,151	2,212,151	
7993508	ISSUE: 55087P104 - LYFT INC CL A 09/11/23 B	15,321.0000	11.3300	173,587	-173,587	173,587	
7982115	ISSUE: 55261F104 - M & T BANK CORP 09/11/23 B	4,374.0000	126.1600	551,824	-551,824	551,824	
7982115	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 09/11/23 B	7,951.0000	42.7000	339,508	-339,508	339,508	
7993508	ISSUE: 553498106 - MSA SAFETY INC 09/11/23 B	312.0000	173.0600	53,995	-53,995	53,995	
7982115	ISSUE: 55354G100 - MSCI INC 09/11/23 B	2,114.0000	536.1600	1,133,442	-1,133,442	1,133,442	
7993508	ISSUE: 55354G100 - MSCI INC 09/11/23 B	1,944.0000	536.1600	1,042,295	-1,042,295	1,042,295	
7993508	ISSUE: 562750109 - MANHATTAN ASSOCS INC 09/11/23 B	3,080.0000	203.0000	625,240	-625,240	625,240	
7982115	ISSUE: 565849106 - MARATHON OIL CORP 09/11/23 B	16,285.0000	26.1600	426,016	-426,016	426,016	
7982115	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 09/11/23 B	11,205.0000	154.0700	1,726,354	-1,726,354	1,726,354	
7993508	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 09/11/23 B	3,135.0000	10.4200	32,667	-32,667	32,667	
7982115	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 09/11/23 B	996.0000	224.7700	223,871	-223,871	223,871	
7993508	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 09/11/23 B	1,852.0000	224.7700	416,274	-416,274	416,274	
7982115	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/11/23 B	13,068.0000	195.6900	2,557,277	-2,557,277	2,557,277	
7993508	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/11/23 B	19,832.0000	195.6900	3,880,924	-3,880,924	3,880,924	
7982115	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 09/11/23 B	6,812.0000	204.1600	1,390,738	-1,390,738	1,390,738	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10270

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC						
7993508	09/11/23 B	12,621.0000	204.1600	2,576,703	-2,576,703	2,576,703	
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7982115	09/11/23 B	1,635.0000	439.0700	717,879	-717,879	717,879	
	ISSUE: 574599106 - MASCO CORP						
7982115	09/11/23 B	5,927.0000	56.6400	335,705	-335,705	335,705	
	ISSUE: 574795100 - MASIMO CORP						
7993508	09/11/23 B	2,374.0000	105.1000	249,507	-249,507	249,507	
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7982115	09/11/23 B	22,093.0000	416.6900	9,205,932	-9,205,932	9,205,932	
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7993508	09/11/23 B	41,978.0000	416.6900	17,491,813	-17,491,813	17,491,813	
	ISSUE: 57667L107 - MATCH GROUP INC						
7982115	09/11/23 B	7,377.0000	43.5300	321,121	-321,121	321,121	
	ISSUE: 57667L107 - MATCH GROUP INC						
7993508	09/11/23 B	12,554.0000	43.5300	546,476	-546,476	546,476	
	ISSUE: 579780206 - MCCORMICK & CO INC						
7982115	09/11/23 B	6,617.0000	81.7500	540,940	-540,940	540,940	
	ISSUE: 580135101 - MCDONALDS CORP						
7982115	09/11/23 B	19,281.0000	279.7600	5,394,053	-5,394,053	5,394,053	
	ISSUE: 580135101 - MCDONALDS CORP						
7993508	09/11/23 B	15,070.0000	279.7600	4,215,983	-4,215,983	4,215,983	
	ISSUE: 58155Q103 - MCKESSON CORP						
7982115	09/11/23 B	3,581.0000	423.9000	1,517,986	-1,517,986	1,517,986	
	ISSUE: 58155Q103 - MCKESSON CORP						
7993508	09/11/23 B	2,612.0000	423.9000	1,107,227	-1,107,227	1,107,227	
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
7993508	09/11/23 B	1,164.0000	279.3500	325,163	-325,163	325,163	
	ISSUE: 58933Y105 - MERCK & CO INC						
7982115	09/11/23 B	66,997.0000	108.6000	7,275,874	-7,275,874	7,275,874	
	ISSUE: 58933Y105 - MERCK & CO INC						
7993508	09/11/23 B	23,385.0000	108.6000	2,539,611	-2,539,611	2,539,611	
	ISSUE: 59156R108 - METLIFE INC						
7982115	09/11/23 B	16,988.0000	63.4000	1,077,039	-1,077,039	1,077,039	
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7982115	09/11/23 B	581.0000	1,128.9900	655,943	-655,943	655,943	
	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC						
7993508	09/11/23 B	1,089.0000	1,128.9900	1,229,470	-1,229,470	1,229,470	
	ISSUE: 594918104 - MICROSOFT CORP						
7982115	09/11/23 B	196,319.0000	337.9400	66,344,043	-66,344,043	66,344,043	
	ISSUE: 594918104 - MICROSOFT CORP						
7993508	09/11/23 B	372,373.0000	337.9400	125,839,732	-125,839,732	125,839,732	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7982115	09/11/23 B	14,466.0000	79.4600	1,149,468	-1,149,468	1,149,468	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7993508	09/11/23 B	19,179.0000	79.4600	1,523,963	-1,523,963	1,523,963	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10271

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 595112103 - MICRON TECHNOLOGY INC 09/11/23 B	28,897.0000	70.0300	2,023,657	-2,023,657	2,023,657	
7982115	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 09/11/23 B	3,075.0000	136.7000	420,353	-420,353	420,353	
7982115	ISSUE: 60770K107 - MODERNA INC 09/11/23 B	8,656.0000	105.8000	915,805	-915,805	915,805	
7982115	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 09/11/23 B	1,396.0000	93.4200	130,414	-130,414	130,414	
7982115	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/11/23 B	1,537.0000	321.9500	494,837	-494,837	494,837	
7993508	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/11/23 B	1,571.0000	321.9500	505,783	-505,783	505,783	
7982115	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 09/11/23 B	4,967.0000	64.7800	321,762	-321,762	321,762	
7982115	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 09/11/23 B	35,969.0000	71.3700	2,567,108	-2,567,108	2,567,108	
7993508	ISSUE: 60937P106 - MONGODB INC CL A 09/11/23 B	3,284.0000	394.2800	1,294,816	-1,294,816	1,294,816	
7982115	ISSUE: 609839105 - MONOLITHIC POWER 09/11/23 B	1,188.0000	486.1600	577,558	-577,558	577,558	
7993508	ISSUE: 609839105 - MONOLITHIC POWER 09/11/23 B	2,269.0000	486.1600	1,103,097	-1,103,097	1,103,097	
7982115	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/11/23 B	20,181.0000	56.7800	1,145,877	-1,145,877	1,145,877	
7993508	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 09/11/23 B	37,216.0000	56.7800	2,113,124	-2,113,124	2,113,124	
7982115	ISSUE: 615369105 - MOODYS CORP 09/11/23 B	4,167.0000	339.7600	1,415,780	-1,415,780	1,415,780	
7993508	ISSUE: 615369105 - MOODYS CORP 09/11/23 B	7,240.0000	339.7600	2,459,862	-2,459,862	2,459,862	
7982115	ISSUE: 617446448 - MORGAN STANLEY 09/11/23 B	34,396.0000	83.5100	2,872,410	-2,872,410	2,872,410	
7993508	ISSUE: 617700109 - MORNINGSTAR INC 09/11/23 B	1,285.0000	252.9500	325,041	-325,041	325,041	
7982115	ISSUE: 61945C103 - MOSAIC CO NEW 09/11/23 B	8,804.0000	37.1100	326,716	-326,716	326,716	
7982115	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 09/11/23 B	4,429.0000	283.5100	1,255,666	-1,255,666	1,255,666	
7993508	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 09/11/23 B	7,604.0000	283.5100	2,155,810	-2,155,810	2,155,810	
7993508	ISSUE: 626755102 - MURPHY USA INC 09/11/23 B	936.0000	310.9900	291,087	-291,087	291,087	
7982115	ISSUE: 629377508 - NRG ENERGY INC 09/11/23 B	6,089.0000	38.8500	236,558	-236,558	236,558	
7982115	ISSUE: 62944T105 - NVR INC 09/11/23 B	80.0000	6,353.5000	508,280	-508,280	508,280	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10272

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 62944T105 - NVR INC						
7993508	09/11/23 B	13.0000	6,353.5000	82,596	-82,596	82,596	
	ISSUE: 631103108 - NASDAQ INC						
7982115	09/11/23 B	8,930.0000	51.3700	458,734	-458,734	458,734	
	ISSUE: 632307104 - NATERA INC						
7993508	09/11/23 B	5,174.0000	54.5900	282,449	-282,449	282,449	
	ISSUE: 636518102 - NATIONAL INSTRS CORP						
7993508	09/11/23 B	5,122.0000	59.7000	305,783	-305,783	305,783	
	ISSUE: 63947X101 - NCINO INC						
7993508	09/11/23 B	351.0000	31.5100	11,060	-11,060	11,060	
	ISSUE: 64110D104 - NETAPP INC						
7982115	09/11/23 B	5,639.0000	78.5300	442,831	-442,831	442,831	
	ISSUE: 64110D104 - NETAPP INC						
7993508	09/11/23 B	4,255.0000	78.5300	334,145	-334,145	334,145	
	ISSUE: 64110L106 - NETFLIX INC						
7982115	09/11/23 B	11,738.0000	445.3600	5,227,636	-5,227,636	5,227,636	
	ISSUE: 64110L106 - NETFLIX INC						
7993508	09/11/23 B	21,941.0000	445.3600	9,771,644	-9,771,644	9,771,644	
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
7993508	09/11/23 B	4,830.0000	109.6400	529,561	-529,561	529,561	
	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A						
7993508	09/11/23 B	3,237.0000	31.4400	101,771	-101,771	101,771	
	ISSUE: 64829B100 - NEW RELIC INC						
7993508	09/11/23 B	2,751.0000	85.4600	235,100	-235,100	235,100	
	ISSUE: 651229106 - NEWELL BRANDS INC						
7982115	09/11/23 B	10,023.0000	9.3400	93,615	-93,615	93,615	
	ISSUE: 651639106 - NEWMONT CORP						
7982115	09/11/23 B	20,977.0000	38.9100	816,215	-816,215	816,215	
	ISSUE: 65249B109 - NEWS CORP/NEW CL A						
7982115	09/11/23 B	8,082.0000	21.0400	170,045	-170,045	170,045	
	ISSUE: 65249B208 - NEWS CORP/NEW CL B						
7982115	09/11/23 B	5,067.0000	21.6600	109,751	-109,751	109,751	
	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK						
7993508	09/11/23 B	585.0000	142.9800	83,643	-83,643	83,643	
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
7982115	09/11/23 B	53,430.0000	67.5300	3,608,128	-3,608,128	3,608,128	
	ISSUE: 654106103 - NIKE INC-CLASS B						
7982115	09/11/23 B	32,531.0000	96.7900	3,148,675	-3,148,675	3,148,675	
	ISSUE: 654106103 - NIKE INC-CLASS B						
7993508	09/11/23 B	31,723.0000	96.7900	3,070,469	-3,070,469	3,070,469	
	ISSUE: 65473P105 - NISOURCE INC						
7982115	09/11/23 B	10,868.0000	27.0800	294,305	-294,305	294,305	
	ISSUE: 655663102 - NORDSON CORP						
7982115	09/11/23 B	1,417.0000	234.8700	332,811	-332,811	332,811	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
7982115	09/11/23 B	6,013.0000	195.9700	1,178,368	-1,178,368	1,178,368	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10273

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 665859104 - NORTHERN TR CORP 09/11/23 B	5,494.0000	77.0800	423,478	-423,478	423,478	
7982115	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 09/11/23 B	3,770.0000	425.0000	1,602,250	-1,602,250	1,602,250	
7993508	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 09/11/23 B	407.0000	425.0000	172,975	-172,975	172,975	
7982115	ISSUE: 668771108 - GEN DIGITAL INC. 09/11/23 B	15,056.0000	19.3100	290,731	-290,731	290,731	
7993508	ISSUE: 668771108 - GEN DIGITAL INC. 09/11/23 B	4,312.0000	19.3100	83,265	-83,265	83,265	
7982115	ISSUE: 670346105 - NUCOR CORP 09/11/23 B	6,636.0000	163.1700	1,082,796	-1,082,796	1,082,796	
7993508	ISSUE: 67059N108 - NUTANIX INC CL A 09/11/23 B	2,790.0000	36.4700	101,751	-101,751	101,751	
7982115	ISSUE: 67066G104 - NVIDIA CORP 09/11/23 B	65,298.0000	451.7800	29,500,330	-29,500,330	29,500,330	
7993508	ISSUE: 67066G104 - NVIDIA CORP 09/11/23 B	118,889.0000	451.7800	53,711,672	-53,711,672	53,711,672	
7982115	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/11/23 B	1,609.0000	942.5000	1,516,483	-1,516,483	1,516,483	
7993508	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/11/23 B	2,590.0000	942.5000	2,441,075	-2,441,075	2,441,075	
7982115	ISSUE: 674599105 - OCCIDENTAL PETE CORP 09/11/23 B	18,976.0000	63.8400	1,211,428	-1,211,428	1,211,428	
7993508	ISSUE: 679295105 - OKTA INC CL A 09/11/23 B	460.0000	90.0800	41,437	-41,437	41,437	
7982115	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/11/23 B	2,374.0000	426.0400	1,011,419	-1,011,419	1,011,419	
7993508	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/11/23 B	4,593.0000	426.0400	1,956,802	-1,956,802	1,956,802	
7993508	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 09/11/23 B	989.0000	78.2000	77,340	-77,340	77,340	
7982115	ISSUE: 681919106 - OMNICOM GROUP 09/11/23 B	5,259.0000	79.4300	417,722	-417,722	417,722	
7982115	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 09/11/23 B	11,405.0000	97.8500	1,115,979	-1,115,979	1,115,979	
7982115	ISSUE: 682680103 - ONEOK INC 09/11/23 B	11,805.0000	64.5300	761,777	-761,777	761,777	
7993508	ISSUE: 682680103 - ONEOK INC 09/11/23 B	1,227.0000	64.5300	79,178	-79,178	79,178	
7982115	ISSUE: 68389X105 - ORACLE CORPORATION 09/11/23 B	40,631.0000	126.7100	5,148,354	-5,148,354	5,148,354	
7993508	ISSUE: 68389X105 - ORACLE CORPORATION 09/11/23 B	31,267.0000	126.7100	3,961,842	-3,961,842	3,961,842	
7982115	ISSUE: 68622V106 - ORGANON & CO 09/11/23 B	6,794.0000	19.6700	133,638	-133,638	133,638	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10274

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 09/11/23 B	10,908.0000	82.9900	905,255	-905,255	905,255	
7993508	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 09/11/23 B	1,224.0000	82.9900	101,580	-101,580	101,580	
7993508	ISSUE: 69047Q102 - OVINTIV INC 09/11/23 B	5,371.0000	45.6500	245,186	-245,186	245,186	
7982115	ISSUE: 69331C108 - PG & E CORP 09/11/23 B	42,794.0000	16.9000	723,219	-723,219	723,219	
7982115	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 09/11/23 B	10,540.0000	118.0200	1,243,931	-1,243,931	1,243,931	
7982115	ISSUE: 693506107 - PPG INDUSTRIES INC 09/11/23 B	6,212.0000	136.3500	847,006	-847,006	847,006	
7993508	ISSUE: 693506107 - PPG INDUSTRIES INC 09/11/23 B	2,949.0000	136.3500	402,096	-402,096	402,096	
7982115	ISSUE: 69351T106 - PPL CORPORATION 09/11/23 B	19,437.0000	25.0300	486,508	-486,508	486,508	
7982115	ISSUE: 69370C100 - PTC INC 09/11/23 B	2,817.0000	143.2800	403,620	-403,620	403,620	
7993508	ISSUE: 69370C100 - PTC INC 09/11/23 B	2,986.0000	143.2800	427,834	-427,834	427,834	
7982115	ISSUE: 693718108 - PACCAR INC 09/11/23 B	13,801.0000	85.2200	1,176,121	-1,176,121	1,176,121	
7982115	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 09/11/23 B	2,381.0000	146.2600	348,245	-348,245	348,245	
7993508	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 09/11/23 B	93,666.0000	15.7900	1,478,986	-1,478,986	1,478,986	
7982115	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/11/23 B	7,990.0000	253.1400	2,022,589	-2,022,589	2,022,589	
7993508	ISSUE: 697435105 - PALO ALTO NETWORKS INC 09/11/23 B	14,919.0000	253.1400	3,776,596	-3,776,596	3,776,596	
7982115	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/11/23 B	3,389.0000	406.1700	1,376,510	-1,376,510	1,376,510	
7982115	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 09/11/23 B	1,288.0000	285.9500	368,304	-368,304	368,304	
7993508	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 09/11/23 B	2,582.0000	285.9500	738,323	-738,323	738,323	
7982115	ISSUE: 704326107 - PAYCHEX INC 09/11/23 B	8,472.0000	119.8900	1,015,708	-1,015,708	1,015,708	
7993508	ISSUE: 704326107 - PAYCHEX INC 09/11/23 B	16,115.0000	119.8900	1,932,027	-1,932,027	1,932,027	
7993508	ISSUE: 70435P102 - PAYCOR HCM INC 09/11/23 B	1,194.0000	23.1500	27,641	-27,641	27,641	
7993508	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 09/11/23 B	2,099.0000	194.8700	409,032	-409,032	409,032	
7982115	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 09/11/23 B	29,461.0000	61.9300	1,824,520	-1,824,520	1,824,520	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10275

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 09/11/23 B	50,891.0000	61.9300	3,151,680	-3,151,680	3,151,680	
7993508	ISSUE: 705573103 - PEGASYSTEMS INC 09/11/23 B	2,094.0000	45.9600	96,240	-96,240	96,240	
7993508	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 09/11/23 B	15,419.0000	5.3300	82,183	-82,183	82,183	
7993508	ISSUE: 70975L107 - PENUMBRA INC 09/11/23 B	1,813.0000	300.0200	543,936	-543,936	543,936	
7982115	ISSUE: 713448108 - PEPSICO INC 09/11/23 B	36,374.0000	178.9300	6,508,400	-6,508,400	6,508,400	
7993508	ISSUE: 713448108 - PEPSICO INC 09/11/23 B	47,631.0000	178.9300	8,522,615	-8,522,615	8,522,615	
7993508	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 09/11/23 B	3,604.0000	59.2700	213,609	-213,609	213,609	
7982115	ISSUE: 714046109 - REVVITY, INC. 09/11/23 B	3,306.0000	107.6900	356,023	-356,023	356,023	
7982115	ISSUE: 717081103 - PFIZER INC 09/11/23 B	149,057.0000	33.9400	5,058,995	-5,058,995	5,058,995	
7982115	ISSUE: 718172109 - PHILIP MORRIS INTL INC 09/11/23 B	40,989.0000	94.5300	3,874,690	-3,874,690	3,874,690	
7982115	ISSUE: 718546104 - PHILLIPS 66 09/11/23 B	12,119.0000	122.3400	1,482,638	-1,482,638	1,482,638	
7982115	ISSUE: 723484101 - PINNACLE WEST CAP CORP 09/11/23 B	2,983.0000	76.5200	228,259	-228,259	228,259	
7993508	ISSUE: 72352L106 - PINTEREST INC CL A 09/11/23 B	29,660.0000	27.9100	827,811	-827,811	827,811	
7982115	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/11/23 B	6,173.0000	233.6400	1,442,260	-1,442,260	1,442,260	
7993508	ISSUE: 72703H101 - PLANET FITNESS INC CL A 09/11/23 B	2,031.0000	58.3200	118,448	-118,448	118,448	
7993508	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 09/11/23 B	1,136.0000	10.0000	11,360	-11,360	11,360	
7993508	ISSUE: 731068102 - POLARIS INC 09/11/23 B	226.0000	106.5800	24,087	-24,087	24,087	
7982115	ISSUE: 73278L105 - POOL CORPORATION 09/11/23 B	1,029.0000	348.2600	358,360	-358,360	358,360	
7993508	ISSUE: 73278L105 - POOL CORPORATION 09/11/23 B	1,900.0000	348.2600	661,694	-661,694	661,694	
7982115	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/11/23 B	5,923.0000	110.1000	652,122	-652,122	652,122	
7993508	ISSUE: 74164M108 - PRIMERICA INC 09/11/23 B	1,176.0000	202.5700	238,222	-238,222	238,222	
7982115	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 09/11/23 B	5,953.0000	75.2700	448,082	-448,082	448,082	
7982115	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/11/23 B	62,229.0000	154.7500	9,629,938	-9,629,938	9,629,938	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10276

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/11/23 B	22,146.0000	154.7500	3,427,094	-3,427,094	3,427,094	
7993508	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 09/11/23 B	3,921.0000	66.2800	259,884	-259,884	259,884	
7982115	ISSUE: 743315103 - PROGRESSIVE CORP 09/11/23 B	15,458.0000	137.2600	2,121,765	-2,121,765	2,121,765	
7993508	ISSUE: 743315103 - PROGRESSIVE CORP 09/11/23 B	21,898.0000	137.2600	3,005,719	-3,005,719	3,005,719	
7982115	ISSUE: 74340W103 - PROLOGIS INC REIT 09/11/23 B	24,388.0000	122.1600	2,979,238	-2,979,238	2,979,238	
7982115	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/11/23 B	9,633.0000	95.2600	917,640	-917,640	917,640	
7982115	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 09/11/23 B	13,163.0000	60.8000	800,310	-800,310	800,310	
7982115	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 09/11/23 B	4,180.0000	276.5900	1,156,146	-1,156,146	1,156,146	
7993508	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 09/11/23 B	4,553.0000	276.5900	1,259,314	-1,259,314	1,259,314	
7982115	ISSUE: 745867101 - PULTE GROUP INC 09/11/23 B	5,889.0000	81.7000	481,131	-481,131	481,131	
7993508	ISSUE: 74624M102 - PURE STORAGE INC 09/11/23 B	10,994.0000	39.1800	430,745	-430,745	430,745	
7982115	ISSUE: 74736K101 - QORVO INC 09/11/23 B	2,645.0000	97.2100	257,120	-257,120	257,120	
7982115	ISSUE: 747525103 - QUALCOMM INC 09/11/23 B	29,413.0000	110.2800	3,243,666	-3,243,666	3,243,666	
7993508	ISSUE: 747525103 - QUALCOMM INC 09/11/23 B	48,673.0000	110.2800	5,367,658	-5,367,658	5,367,658	
7982115	ISSUE: 74762E102 - QUANTA SERVICES INC 09/11/23 B	3,831.0000	205.0400	785,508	-785,508	785,508	
7993508	ISSUE: 74762E102 - QUANTA SERVICES INC 09/11/23 B	1,888.0000	205.0400	387,116	-387,116	387,116	
7982115	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/11/23 B	2,953.0000	126.7100	374,175	-374,175	374,175	
7993508	ISSUE: 74935Q107 - RB GLOBAL INC 09/11/23 B	6,945.0000	66.5600	462,259	-462,259	462,259	
7993508	ISSUE: 749607107 - RLI CORP 09/11/23 B	443.0000	135.0100	59,809	-59,809	59,809	
7993508	ISSUE: 74967X103 - RH 09/11/23 B	134.0000	316.7900	42,450	-42,450	42,450	
7993508	ISSUE: 749685103 - RPM INTERNATIONAL INC 09/11/23 B	1,218.0000	98.4400	119,900	-119,900	119,900	
7982115	ISSUE: 751212101 - RALPH LAUREN CORP CL A 09/11/23 B	1,081.0000	116.4900	125,926	-125,926	125,926	
7982115	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 09/11/23 B	5,030.0000	106.8300	537,355	-537,355	537,355	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10277

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75513E101 - RTX CORPORATION						
7982115	09/11/23 B	38,582.0000	76.9000	2,966,956	-2,966,956	2,966,956	
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
7982115	09/11/23 B	17,773.0000	55.1700	980,536	-980,536	980,536	
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT						
7982115	09/11/23 B	4,345.0000	63.8800	277,559	-277,559	277,559	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7982115	09/11/23 B	2,849.0000	833.5300	2,374,727	-2,374,727	2,374,727	
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7993508	09/11/23 B	352.0000	833.5300	293,403	-293,403	293,403	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
7982115	09/11/23 B	24,744.0000	17.9700	444,650	-444,650	444,650	
	ISSUE: 759916109 - REPLIGEN CORPORATION						
7993508	09/11/23 B	1,227.0000	163.0600	200,075	-200,075	200,075	
	ISSUE: 760759100 - REPUBLIC SERVICES INC						
7982115	09/11/23 B	5,425.0000	147.3300	799,265	-799,265	799,265	
	ISSUE: 761152107 - RESMED INC						
7982115	09/11/23 B	3,875.0000	151.5100	587,101	-587,101	587,101	
	ISSUE: 761152107 - RESMED INC						
7993508	09/11/23 B	7,260.0000	151.5100	1,099,963	-1,099,963	1,099,963	
	ISSUE: 76680R206 - RINGCENTRAL INC						
7993508	09/11/23 B	4,262.0000	31.2300	133,102	-133,102	133,102	
	ISSUE: 770323103 - ROBERT HALF INC.						
7982115	09/11/23 B	2,854.0000	72.3500	206,487	-206,487	206,487	
	ISSUE: 771049103 - ROBLOX CORP CL A						
7993508	09/11/23 B	22,952.0000	28.5500	655,280	-655,280	655,280	
	ISSUE: 77311W101 - ROCKET COS INC						
7993508	09/11/23 B	2,399.0000	10.1800	24,422	-24,422	24,422	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7982115	09/11/23 B	3,033.0000	293.8900	891,368	-891,368	891,368	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7993508	09/11/23 B	5,748.0000	293.8900	1,689,280	-1,689,280	1,689,280	
	ISSUE: 77543R102 - ROKU INC						
7993508	09/11/23 B	763.0000	84.2500	64,283	-64,283	64,283	
	ISSUE: 775711104 - ROLLINS INC						
7982115	09/11/23 B	6,144.0000	36.1200	221,921	-221,921	221,921	
	ISSUE: 775711104 - ROLLINS INC						
7993508	09/11/23 B	11,051.0000	36.1200	399,162	-399,162	399,162	
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
7982115	09/11/23 B	2,815.0000	497.8600	1,401,476	-1,401,476	1,401,476	
	ISSUE: 778296103 - ROSS STORES INC						
7982115	09/11/23 B	9,033.0000	118.3900	1,069,417	-1,069,417	1,069,417	
	ISSUE: 778296103 - ROSS STORES INC						
7993508	09/11/23 B	15,672.0000	118.3900	1,855,408	-1,855,408	1,855,408	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A						
7993508	09/11/23 B	4,635.0000	49.3800	228,876	-228,876	228,876	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10278

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 78409V104 - S&P GLOBAL INC 09/11/23 B	8,660.0000	389.3600	3,371,858	-3,371,858	3,371,858	
7993508	ISSUE: 78409V104 - S&P GLOBAL INC 09/11/23 B	1,332.0000	389.3600	518,628	-518,628	518,628	
7982115	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 09/11/23 B	2,858.0000	215.2000	615,042	-615,042	615,042	
7993508	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 09/11/23 B	542.0000	215.2000	116,638	-116,638	116,638	
7993508	ISSUE: 78442P106 - SLM CORP 09/11/23 B	4,747.0000	14.2600	67,692	-67,692	67,692	
7993508	ISSUE: 78709Y105 - SAIA INC 09/11/23 B	146.0000	428.5200	62,564	-62,564	62,564	
7982115	ISSUE: 79466L302 - SALESFORCE INC 09/11/23 B	25,849.0000	225.3100	5,824,038	-5,824,038	5,824,038	
7993508	ISSUE: 79466L302 - SALESFORCE INC 09/11/23 B	35,708.0000	225.3100	8,045,369	-8,045,369	8,045,369	
7993508	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 09/11/23 B	4,471.0000	118.4000	529,366	-529,366	529,366	
7982115	ISSUE: 806407102 - HENRY SCHEIN INC 09/11/23 B	3,475.0000	74.2800	258,123	-258,123	258,123	
7982115	ISSUE: 806857108 - SCHLUMBERGER LTD 09/11/23 B	37,633.0000	60.7700	2,286,957	-2,286,957	2,286,957	
7982115	ISSUE: 808513105 - CHARLES SCHWAB CORP 09/11/23 B	39,237.0000	59.8200	2,347,157	-2,347,157	2,347,157	
7993508	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 09/11/23 B	2,064.0000	53.5000	110,424	-110,424	110,424	
7993508	ISSUE: 81181C104 - SEAGEN INC 09/11/23 B	7,007.0000	208.1300	1,458,367	-1,458,367	1,458,367	
7982115	ISSUE: 81211K100 - SEALED AIR CORP NEW 09/11/23 B	3,795.0000	33.6800	127,816	-127,816	127,816	
7993508	ISSUE: 81211K100 - SEALED AIR CORP NEW 09/11/23 B	3,981.0000	33.6800	134,080	-134,080	134,080	
7982115	ISSUE: 816851109 - SEMPRA 09/11/23 B	16,655.0000	71.1600	1,185,170	-1,185,170	1,185,170	
7993508	ISSUE: 81730H109 - SENTINELONE INC CL A 09/11/23 B	1,431.0000	17.6700	25,286	-25,286	25,286	
7993508	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 09/11/23 B	2,712.0000	60.7500	164,754	-164,754	164,754	
7982115	ISSUE: 81762P102 - SERVICENOW INC 09/11/23 B	5,379.0000	605.9400	3,259,351	-3,259,351	3,259,351	
7993508	ISSUE: 81762P102 - SERVICENOW INC 09/11/23 B	10,186.0000	605.9400	6,172,105	-6,172,105	6,172,105	
7982115	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/11/23 B	6,198.0000	273.6500	1,696,083	-1,696,083	1,696,083	
7993508	ISSUE: 824348106 - SHERWIN WILLIAMS CO 09/11/23 B	9,912.0000	273.6500	2,712,419	-2,712,419	2,712,419	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10279

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 09/11/23 B	2,717.0000	56.5500	153,646	-153,646	153,646	
7993508	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 09/11/23 B	1,812.0000	225.8300	409,204	-409,204	409,204	
7982115	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/11/23 B	8,635.0000	114.7400	990,780	-990,780	990,780	
7993508	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/11/23 B	3,538.0000	114.7400	405,950	-405,950	405,950	
7993508	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 09/11/23 B	716.0000	162.5600	116,393	-116,393	116,393	
7993508	ISSUE: 830566105 - SKECHERS USA INC -CL A 09/11/23 B	443.0000	49.0300	21,720	-21,720	21,720	
7982115	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 09/11/23 B	4,196.0000	98.2300	412,173	-412,173	412,173	
7982115	ISSUE: 831865209 - SMITH A O CORPORATION 09/11/23 B	3,292.0000	70.5100	232,119	-232,119	232,119	
7993508	ISSUE: 831865209 - SMITH A O CORPORATION 09/11/23 B	658.0000	70.5100	46,396	-46,396	46,396	
7993508	ISSUE: 83200N103 - SMARTSHEET INC CL A 09/11/23 B	6,270.0000	43.8300	274,814	-274,814	274,814	
7982115	ISSUE: 832696405 - JM SMUCKER CO 09/11/23 B	2,812.0000	131.6600	370,228	-370,228	370,228	
7982115	ISSUE: 833034101 - SNAP-ON INC 09/11/23 B	1,395.0000	261.2500	364,444	-364,444	364,444	
7993508	ISSUE: 833445109 - SNOWFLAKE INC CL A 09/11/23 B	15,500.0000	170.1700	2,637,635	-2,637,635	2,637,635	
7982115	ISSUE: 83417M104 - SOLAREEDGE TECHNOLOGIES INC 09/11/23 B	1,494.0000	148.2600	221,500	-221,500	221,500	
7993508	ISSUE: 83601L102 - SOTERA HEALTH CO 09/11/23 B	3,472.0000	14.9500	51,906	-51,906	51,906	
7982115	ISSUE: 842587107 - SOUTHERN COMPANY 09/11/23 B	28,811.0000	68.1300	1,962,893	-1,962,893	1,962,893	
7993508	ISSUE: 84265V105 - SOUTHERN COPPER CORP 09/11/23 B	4,267.0000	80.4000	343,067	-343,067	343,067	
7982115	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 09/11/23 B	15,688.0000	29.4100	461,384	-461,384	461,384	
7993508	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 09/11/23 B	612.0000	17.8400	10,918	-10,918	10,918	
7993508	ISSUE: 848637104 - SPLUNK INC 09/11/23 B	8,045.0000	124.1400	998,706	-998,706	998,706	
7993508	ISSUE: 852234103 - BLOCK INC CL A 09/11/23 B	10,085.0000	53.9400	543,985	-543,985	543,985	
7982115	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 09/11/23 B	4,054.0000	90.9500	368,711	-368,711	368,711	
7982115	ISSUE: 855244109 - STARBUCKS CORP 09/11/23 B	30,275.0000	95.6700	2,896,409	-2,896,409	2,896,409	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10280

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 855244109 - STARBUCKS CORP 09/11/23 B	56,448.0000	95.6700	5,400,380	-5,400,380	5,400,380	
7982115	ISSUE: 857477103 - STATE STREET CORP 09/11/23 B	8,814.0000	71.3900	629,231	-629,231	629,231	
7982115	ISSUE: 858119100 - STEEL DYNAMICS INC 09/11/23 B	4,234.0000	100.3400	424,840	-424,840	424,840	
7982115	ISSUE: 863667101 - STRYKER CORPORATION 09/11/23 B	8,922.0000	299.7200	2,674,102	-2,674,102	2,674,102	
7993508	ISSUE: 863667101 - STRYKER CORPORATION 09/11/23 B	4,514.0000	299.7200	1,352,936	-1,352,936	1,352,936	
7993508	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 09/11/23 B	1,339.0000	120.7800	161,724	-161,724	161,724	
7982115	ISSUE: 871607107 - SYNOPSYS INC 09/11/23 B	4,022.0000	461.8200	1,857,440	-1,857,440	1,857,440	
7993508	ISSUE: 871607107 - SYNOPSYS INC 09/11/23 B	7,599.0000	461.8200	3,509,370	-3,509,370	3,509,370	
7982115	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 09/11/23 B	11,293.0000	31.7000	357,988	-357,988	357,988	
7982115	ISSUE: 871829107 - SYSCO CORP 09/11/23 B	13,373.0000	70.1700	938,383	-938,383	938,383	
7993508	ISSUE: 871829107 - SYSCO CORP 09/11/23 B	25,382.0000	70.1700	1,781,055	-1,781,055	1,781,055	
7982115	ISSUE: 872540109 - TJX COS INC 09/11/23 B	30,414.0000	91.5800	2,785,314	-2,785,314	2,785,314	
7993508	ISSUE: 872540109 - TJX COS INC 09/11/23 B	57,632.0000	91.5800	5,277,939	-5,277,939	5,277,939	
7993508	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A 09/11/23 B	2,154.0000	100.6500	216,800	-216,800	216,800	
7982115	ISSUE: 872590104 - T-MOBILE US INC 09/11/23 B	15,208.0000	140.2600	2,133,074	-2,133,074	2,133,074	
7993508	ISSUE: 872657101 - TPG INC CL A 09/11/23 B	852.0000	29.6500	25,262	-25,262	25,262	
7982115	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/11/23 B	4,181.0000	145.3800	607,834	-607,834	607,834	
7993508	ISSUE: 875372203 - TANDEM DIABETES CARE INC 09/11/23 B	494.0000	23.6100	11,663	-11,663	11,663	
7982115	ISSUE: 876030107 - TAPESTRY INC 09/11/23 B	6,141.0000	31.7400	194,915	-194,915	194,915	
7993508	ISSUE: 876030107 - TAPESTRY INC 09/11/23 B	725.0000	31.7400	23,012	-23,012	23,012	
7982115	ISSUE: 87612E106 - TARGET CORP 09/11/23 B	12,192.0000	122.6700	1,495,593	-1,495,593	1,495,593	
7993508	ISSUE: 87612E106 - TARGET CORP 09/11/23 B	23,011.0000	122.6700	2,822,759	-2,822,759	2,822,759	
7982115	ISSUE: 87612G101 - TARGA RESOURCES 09/11/23 B	5,961.0000	83.8300	499,711	-499,711	499,711	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10281

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 87612G101 - TARGA RESOURCES 09/11/23 B	11,179.0000	83.8300	937,136	-937,136	937,136	
7982115	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 09/11/23 B	1,241.0000	409.2200	507,842	-507,842	507,842	
7982115	ISSUE: 879369106 - TELEFLEX INC 09/11/23 B	1,241.0000	211.7900	262,831	-262,831	262,831	
7993508	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 09/11/23 B	1,701.0000	45.7700	77,855	-77,855	77,855	
7993508	ISSUE: 88025U109 - 10X GENOMICS INC CL A 09/11/23 B	4,590.0000	48.0000	220,320	-220,320	220,320	
7993508	ISSUE: 88076W103 - TERADATA CORP 09/11/23 B	5,081.0000	44.4200	225,698	-225,698	225,698	
7982115	ISSUE: 880770102 - TERADYNE INC 09/11/23 B	4,090.0000	98.9000	404,501	-404,501	404,501	
7993508	ISSUE: 880770102 - TERADYNE INC 09/11/23 B	6,490.0000	98.9000	641,861	-641,861	641,861	
7982115	ISSUE: 88160R101 - TESLA INC 09/11/23 B	71,132.0000	273.5800	19,460,293	-19,460,293	19,460,293	
7993508	ISSUE: 88160R101 - TESLA INC 09/11/23 B	138,052.0000	273.5800	37,768,266	-37,768,266	37,768,266	
7993508	ISSUE: 88162G103 - TETRA TECH INC 09/11/23 B	480.0000	154.7200	74,266	-74,266	74,266	
7982115	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 09/11/23 B	23,964.0000	165.8400	3,974,190	-3,974,190	3,974,190	
7993508	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 09/11/23 B	18,530.0000	165.8400	3,073,015	-3,073,015	3,073,015	
7993508	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 09/11/23 B	289.0000	1,743.1100	503,759	-503,759	503,759	
7993508	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 09/11/23 B	3,340.0000	100.4900	335,637	-335,637	335,637	
7982115	ISSUE: 883203101 - TEXTRON INC 09/11/23 B	5,315.0000	75.9700	403,781	-403,781	403,781	
7993508	ISSUE: 88339J105 - THE TRADE DESK INC CL A 09/11/23 B	22,037.0000	86.5300	1,906,862	-1,906,862	1,906,862	
7982115	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/11/23 B	10,184.0000	514.9400	5,244,149	-5,244,149	5,244,149	
7993508	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/11/23 B	11,891.0000	514.9400	6,123,152	-6,123,152	6,123,152	
7982115	ISSUE: 88579Y101 - 3M CO 09/11/23 B	14,574.0000	107.8900	1,572,389	-1,572,389	1,572,389	
7993508	ISSUE: 888787108 - TOAST INC CL A 09/11/23 B	17,708.0000	21.3200	377,535	-377,535	377,535	
7993508	ISSUE: 89055F103 - TOPBUILD CORP 09/11/23 B	95.0000	280.6200	26,659	-26,659	26,659	
7993508	ISSUE: 891092108 - TORO CO 09/11/23 B	5,205.0000	81.8500	426,029	-426,029	426,029	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10282

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 892356106 - TRACTOR SUPPLY CO 09/11/23 B	2,890.0000	217.6800	629,095	-629,095	629,095	
7993508	ISSUE: 892356106 - TRACTOR SUPPLY CO 09/11/23 B	5,478.0000	217.6800	1,192,451	-1,192,451	1,192,451	
7993508	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 09/11/23 B	1,991.0000	86.3900	172,002	-172,002	172,002	
7982115	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/11/23 B	1,378.0000	877.8200	1,209,636	-1,209,636	1,209,636	
7993508	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/11/23 B	443.0000	877.8200	388,874	-388,874	388,874	
7993508	ISSUE: 894164102 - TRAVEL + LEISURE CO 09/11/23 B	1,678.0000	38.5000	64,603	-64,603	64,603	
7982115	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 09/11/23 B	6,096.0000	161.1300	982,248	-982,248	982,248	
7993508	ISSUE: 89531P105 - TREX COMPANY INC 09/11/23 B	5,429.0000	68.6600	372,755	-372,755	372,755	
7982115	ISSUE: 896239100 - TRIMBLE INC 09/11/23 B	6,551.0000	50.7900	332,725	-332,725	332,725	
7982115	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 09/11/23 B	35,166.0000	30.1100	1,058,848	-1,058,848	1,058,848	
7993508	ISSUE: 90138F102 - TWILIO INC CL A 09/11/23 B	1,396.0000	66.7100	93,127	-93,127	93,127	
7982115	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 09/11/23 B	1,105.0000	387.6700	428,375	-428,375	428,375	
7993508	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 09/11/23 B	1,573.0000	387.6700	609,805	-609,805	609,805	
7982115	ISSUE: 902494103 - TYSON FOODS INC CL A 09/11/23 B	7,527.0000	52.5600	395,619	-395,619	395,619	
7982115	ISSUE: 902653104 - UDR INC REIT 09/11/23 B	8,178.0000	38.5300	315,098	-315,098	315,098	
7993508	ISSUE: 902653104 - UDR INC REIT 09/11/23 B	897.0000	38.5300	34,561	-34,561	34,561	
7982115	ISSUE: 902973304 - US BANCORP 09/11/23 B	36,844.0000	36.2000	1,333,753	-1,333,753	1,333,753	
7993508	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 09/11/23 B	97,035.0000	48.9400	4,748,893	-4,748,893	4,748,893	
7993508	ISSUE: 90353W103 - UBIQUITI INC 09/11/23 B	166.0000	165.7400	27,513	-27,513	27,513	
7993508	ISSUE: 90364P105 - UIPATH INC CL A 09/11/23 B	14,398.0000	19.1800	276,154	-276,154	276,154	
7982115	ISSUE: 90384S303 - ULTA BEAUTY INC 09/11/23 B	1,321.0000	418.3800	552,680	-552,680	552,680	
7993508	ISSUE: 90384S303 - ULTA BEAUTY INC 09/11/23 B	2,502.0000	418.3800	1,046,787	-1,046,787	1,046,787	
7993508	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 09/11/23 B	3,379.0000	40.7400	137,660	-137,660	137,660	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10283

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 907818108 - UNION PAC CORP 09/11/23 B	16,099.0000	211.6100	3,406,709	-3,406,709	3,406,709	
7993508	ISSUE: 907818108 - UNION PAC CORP 09/11/23 B	13,053.0000	211.6100	2,762,145	-2,762,145	2,762,145	
7982115	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 09/11/23 B	8,646.0000	47.6900	412,328	-412,328	412,328	
7982115	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 09/11/23 B	19,137.0000	160.8900	3,078,952	-3,078,952	3,078,952	
7993508	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 09/11/23 B	10,038.0000	160.8900	1,615,014	-1,615,014	1,615,014	
7982115	ISSUE: 911363109 - UNITED RENTALS INC 09/11/23 B	1,814.0000	458.6800	832,046	-832,046	832,046	
7993508	ISSUE: 911363109 - UNITED RENTALS INC 09/11/23 B	703.0000	458.6800	322,452	-322,452	322,452	
7982115	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/11/23 B	24,582.0000	479.3800	11,784,119	-11,784,119	11,784,119	
7993508	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/11/23 B	39,115.0000	479.3800	18,750,949	-18,750,949	18,750,949	
7993508	ISSUE: 91332U101 - UNITY SOFTWARE INC 09/11/23 B	5,660.0000	38.0200	215,193	-215,193	215,193	
7993508	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 09/11/23 B	1,055.0000	158.0800	166,774	-166,774	166,774	
7982115	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 09/11/23 B	1,668.0000	130.6600	217,941	-217,941	217,941	
7982115	ISSUE: 918204108 - V.F. CORP 09/11/23 B	8,765.0000	17.6700	154,878	-154,878	154,878	
7993508	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 09/11/23 B	1,891.0000	5.4100	10,230	-10,230	10,230	
7993508	ISSUE: 91879Q109 - VAIL RESORTS INC 09/11/23 B	197.0000	250.4200	49,333	-49,333	49,333	
7982115	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/11/23 B	9,547.0000	143.7400	1,372,286	-1,372,286	1,372,286	
7993508	ISSUE: 920253101 - VALMONT INDUSTRIES 09/11/23 B	78.0000	242.6800	18,929	-18,929	18,929	
7993508	ISSUE: 92047W101 - VALVOLINE INC 09/11/23 B	2,252.0000	33.3100	75,014	-75,014	75,014	
7993508	ISSUE: 922475108 - VEEVA SYSTEMS INC 09/11/23 B	7,243.0000	224.9000	1,628,951	-1,628,951	1,628,951	
7982115	ISSUE: 92276F100 - VENTAS INC REIT 09/11/23 B	10,547.0000	43.0200	453,732	-453,732	453,732	
7982115	ISSUE: 922908363 - VANGUARD S&P 500 ETF 09/11/23 B	2,790.0000	412.0800	1,149,703	-1,149,703	1,149,703	
7982115	ISSUE: 92343E102 - VERISIGN INC 09/11/23 B	2,389.0000	202.2600	483,199	-483,199	483,199	
7993508	ISSUE: 92343E102 - VERISIGN INC 09/11/23 B	241.0000	202.2600	48,745	-48,745	48,745	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10284

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 09/11/23 B	111,005.0000	33.9400	3,767,510	-3,767,510	3,767,510	
7982115	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/11/23 B	3,823.0000	245.0100	936,673	-936,673	936,673	
7993508	ISSUE: 92345Y106 - VERISK ANALYTICS INC 09/11/23 B	7,136.0000	245.0100	1,748,391	-1,748,391	1,748,391	
7982115	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 09/11/23 B	6,801.0000	347.2200	2,361,443	-2,361,443	2,361,443	
7993508	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 09/11/23 B	11,794.0000	347.2200	4,095,113	-4,095,113	4,095,113	
7993508	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 09/11/23 B	1,109.0000	39.2000	43,473	-43,473	43,473	
7982115	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 09/11/23 B	13,375.0000	13.5500	181,231	-181,231	181,231	
7982115	ISSUE: 92556V106 - VIATRIS INC 09/11/23 B	31,563.0000	10.0100	315,946	-315,946	315,946	
7982115	ISSUE: 925652109 - VICI PROPERTIES INC REIT 09/11/23 B	26,495.0000	31.3200	829,823	-829,823	829,823	
7993508	ISSUE: 926400102 - VICTORIA'S SECRET INC 09/11/23 B	1,686.0000	17.3000	29,168	-29,168	29,168	
7982115	ISSUE: 92826C839 - VISA INC CL A 09/11/23 B	42,726.0000	247.2200	10,562,722	-10,562,722	10,562,722	
7993508	ISSUE: 92826C839 - VISA INC CL A 09/11/23 B	81,024.0000	247.2200	20,030,753	-20,030,753	20,030,753	
7993508	ISSUE: 92840M102 - VISTRA CORP 09/11/23 B	5,464.0000	33.6900	184,082	-184,082	184,082	
7993508	ISSUE: 928563402 - VMWARE INC 09/11/23 B	10,758.0000	165.5100	1,780,557	-1,780,557	1,780,557	
7993508	ISSUE: 928881101 - VONTIER CORP 09/11/23 B	2,633.0000	30.2200	79,569	-79,569	79,569	
7982115	ISSUE: 929160109 - VULCAN MATERIALS CO 09/11/23 B	3,510.0000	216.5900	760,231	-760,231	760,231	
7993508	ISSUE: 929160109 - VULCAN MATERIALS CO 09/11/23 B	1,458.0000	216.5900	315,788	-315,788	315,788	
7982115	ISSUE: 92939U106 - WEC ENERGY GROUP INC 09/11/23 B	8,320.0000	84.5300	703,290	-703,290	703,290	
7982115	ISSUE: 929740108 - WABTEC CORP 09/11/23 B	4,745.0000	107.3800	509,518	-509,518	509,518	
7982115	ISSUE: 931142103 - WALMART INC 09/11/23 B	37,036.0000	164.3400	6,086,496	-6,086,496	6,086,496	
7982115	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 09/11/23 B	18,883.0000	21.4300	404,663	-404,663	404,663	
7982115	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 09/11/23 B	58,496.0000	11.5800	677,384	-677,384	677,384	
7982115	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/11/23 B	9,778.0000	157.4800	1,539,839	-1,539,839	1,539,839	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10285

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/11/23 B	18,289.0000	157.4800	2,880,152	-2,880,152	2,880,152	
7982115	ISSUE: 941848103 - WATERS CORP 09/11/23 B	1,557.0000	263.3000	409,958	-409,958	409,958	
7993508	ISSUE: 941848103 - WATERS CORP 09/11/23 B	2,928.0000	263.3000	770,942	-770,942	770,942	
7993508	ISSUE: 942622200 - WATSCO INC 09/11/23 B	413.0000	351.0200	144,971	-144,971	144,971	
7993508	ISSUE: 94419L101 - WAYFAIR INC 09/11/23 B	1,439.0000	74.0000	106,486	-106,486	106,486	
7982115	ISSUE: 949746101 - WELLS FARGO & CO 09/11/23 B	99,077.0000	41.3300	4,094,852	-4,094,852	4,094,852	
7982115	ISSUE: 95040Q104 - WELLTOWER INC REIT 09/11/23 B	13,130.0000	83.7400	1,099,506	-1,099,506	1,099,506	
7993508	ISSUE: 95058W100 - WENDY'S CO/THE 09/11/23 B	8,639.0000	19.8200	171,225	-171,225	171,225	
7982115	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/11/23 B	1,959.0000	397.1500	778,017	-778,017	778,017	
7993508	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 09/11/23 B	3,700.0000	397.1500	1,469,455	-1,469,455	1,469,455	
7982115	ISSUE: 958102105 - WESTERN DIGITAL CORP 09/11/23 B	8,469.0000	42.9000	363,320	-363,320	363,320	
7993508	ISSUE: 959802109 - WESTERN UNION CO 09/11/23 B	2,621.0000	12.8700	33,732	-33,732	33,732	
7982115	ISSUE: 96145D105 - WESTROCK CO 09/11/23 B	6,760.0000	34.0600	230,246	-230,246	230,246	
7993508	ISSUE: 96208T104 - WEX INC 09/11/23 B	979.0000	200.5000	196,290	-196,290	196,290	
7982115	ISSUE: 962166104 - WEYERHAEUSER CO REIT 09/11/23 B	19,390.0000	32.0400	621,256	-621,256	621,256	
7982115	ISSUE: 963320106 - WHIRLPOOL CORPORATION 09/11/23 B	1,438.0000	136.9600	196,948	-196,948	196,948	
7982115	ISSUE: 969457100 - WILLIAMS COS INC 09/11/23 B	32,177.0000	33.6900	1,084,043	-1,084,043	1,084,043	
7993508	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/11/23 B	421.0000	143.2200	60,296	-60,296	60,296	
7993508	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 09/11/23 B	2,474.0000	42.5300	105,219	-105,219	105,219	
7993508	ISSUE: 974155103 - WINGSTOP INC 09/11/23 B	1,497.0000	165.6700	248,008	-248,008	248,008	
7993508	ISSUE: 98138H101 - WORKDAY INC-CLASS A 09/11/23 B	9,893.0000	252.2100	2,495,114	-2,495,114	2,495,114	
7993508	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 09/11/23 B	338.0000	75.8000	25,620	-25,620	25,620	
7982115	ISSUE: 983134107 - WYNN RESORTS LTD 09/11/23 B	2,746.0000	95.3200	261,749	-261,749	261,749	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10286

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 983134107 - WYNN RESORTS LTD 09/11/23 B	305.0000	95.3200	29,073	-29,073	29,073	
7982115	ISSUE: 98389B100 - XCEL ENERGY INC 09/11/23 B	14,517.0000	57.4300	833,711	-833,711	833,711	
7982115	ISSUE: 98419M100 - XYLEM INC 09/11/23 B	6,311.0000	96.6600	610,021	-610,021	610,021	
7993508	ISSUE: 98419M100 - XYLEM INC 09/11/23 B	1,412.0000	96.6600	136,484	-136,484	136,484	
7993508	ISSUE: 98585X104 - YETI HOLDINGS INC 09/11/23 B	4,341.0000	46.9200	203,680	-203,680	203,680	
7982115	ISSUE: 988498101 - YUM! BRANDS INC 09/11/23 B	7,394.0000	126.7400	937,116	-937,116	937,116	
7993508	ISSUE: 988498101 - YUM! BRANDS INC 09/11/23 B	12,309.0000	126.7400	1,560,043	-1,560,043	1,560,043	
7982115	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 09/11/23 B	1,355.0000	254.7700	345,213	-345,213	345,213	
7993508	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 09/11/23 B	460.0000	254.7700	117,194	-117,194	117,194	
7982115	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 09/11/23 B	5,501.0000	122.4400	673,542	-673,542	673,542	
7982115	ISSUE: 989701107 - ZIONS BANCORPORATION NA 09/11/23 B	3,916.0000	34.7300	136,003	-136,003	136,003	
7982115	ISSUE: 98978V103 - ZOETIS INC 09/11/23 B	12,202.0000	186.0700	2,270,426	-2,270,426	2,270,426	
7993508	ISSUE: 98978V103 - ZOETIS INC 09/11/23 B	23,157.0000	186.0700	4,308,823	-4,308,823	4,308,823	
7993508	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC 09/11/23 B	8,059.0000	17.5000	141,033	-141,033	141,033	
7993508	ISSUE: 98980G102 - ZSCALER INC 09/11/23 B	4,362.0000	165.0500	719,948	-719,948	719,948	
7980510	ISSUE: 99NETBT3 - TRUEBRIDGE CAP PARTNERS FD VII LP 09/11/23 B	600,000.0000	1.0000	600,000	-600,000	600,000	
7982115	ISSUE: G0403H108 - AON PLC 11/01/23 S	6,292.0000	326.1000	0	2,051,821	2,101,721	-49,900
7982115	ISSUE: G1151C101 - ACCENTURE PLC CL A 11/01/23 S	19,667.0000	301.8300	0	5,936,091	6,379,008	-442,917
7982115	ISSUE: G29183103 - EATON CORP PLC 11/01/23 S	12,394.0000	208.6000	0	2,585,388	2,914,957	-329,569
7982115	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 11/01/23 S	21,376.0000	51.6400	0	1,103,857	1,223,360	-119,504
7982115	ISSUE: G54950103 - LINDE PLC 11/01/23 S	15,269.0000	377.8900	0	5,770,002	5,940,742	-170,740
7982115	ISSUE: G5960L103 - MEDTRONIC PLC 11/01/23 S	41,341.0000	71.9600	0	2,974,898	3,373,895	-398,997
7982115	ISSUE: H1467J104 - CHUBB LTD 11/01/23 S	12,829.0000	210.9400	0	2,706,149	2,661,929	44,220



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10287

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00206R102 - AT&T INC						
7982115	11/01/23 S	222,835.0000	14.3600	0	3,199,911	3,255,233	-55,323
	ISSUE: 002824100 - ABBOTT LABS						
7982115	11/01/23 S	53,880.0000	90.8700	0	4,896,076	5,508,518	-612,442
	ISSUE: 00287Y109 - ABBVIE INC						
7982115	11/01/23 S	54,926.0000	147.9600	0	8,126,851	8,227,119	-100,268
	ISSUE: 00724F101 - ADOBE INC						
7982115	11/01/23 S	14,262.0000	548.7600	0	7,826,415	7,981,911	-155,496
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC						
7982115	11/01/23 S	49,891.0000	105.0900	0	5,243,045	5,232,828	10,217
	ISSUE: 009066101 - AIRBNB INC CL A						
7982115	11/01/23 S	12,614.0000	124.0800	0	1,565,145	1,798,220	-233,075
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC						
7982115	11/01/23 S	6,902.0000	285.4600	0	1,970,245	2,086,549	-116,304
	ISSUE: 02079K107 - ALPHABET INC CL C						
7982115	11/01/23 S	158,304.0000	138.5800	0	21,937,768	21,833,563	104,205
	ISSUE: 02079K305 - ALPHABET INC CL A						
7982115	11/01/23 S	184,965.0000	137.3600	0	25,406,792	25,361,794	44,999
	ISSUE: 02209S103 - ALTRIA GROUP INC						
7982115	11/01/23 S	55,592.0000	42.6600	0	2,371,555	2,462,336	-90,781
	ISSUE: 023135106 - AMAZON.COM INC						
7982115	11/01/23 S	280,427.0000	129.7900	0	36,396,620	39,989,854	-3,593,233
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7982115	11/01/23 S	16,027.0000	74.4700	0	1,193,531	1,252,848	-59,317
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
7982115	11/01/23 S	18,414.0000	151.1000	0	2,782,355	2,911,178	-128,823
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
7982115	11/01/23 S	22,517.0000	61.0900	0	1,375,564	1,350,837	24,726
	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT						
7982115	11/01/23 S	14,489.0000	166.9600	0	2,419,083	2,610,458	-191,374
	ISSUE: 031162100 - AMGEN INC						
7982115	11/01/23 S	16,627.0000	284.1000	0	4,723,731	4,355,240	368,491
	ISSUE: 032654105 - ANALOG DEVICES INC						
7982115	11/01/23 S	15,734.0000	171.0700	0	2,691,615	2,800,083	-108,468
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7982115	11/01/23 S	7,378.0000	454.1100	0	3,350,424	3,307,337	43,087
	ISSUE: 037833100 - APPLE INC						
7982115	11/01/23 S	464,509.0000	178.8500	0	83,077,435	83,211,836	-134,401
	ISSUE: 038222105 - APPLIED MATERIALS INC						
7982115	11/01/23 S	26,274.0000	141.1400	0	3,708,312	3,829,186	-120,873
	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO						
7982115	11/01/23 S	16,611.0000	73.3200	0	1,217,919	1,308,969	-91,050
	ISSUE: 040413106 - ARISTA NETWORKS INC						
7982115	11/01/23 S	7,802.0000	189.8500	0	1,481,210	1,498,609	-17,399
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
7982115	11/01/23 S	4,502.0000	188.3100	0	847,772	922,404	-74,632

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10288

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 052769106 - AUTODESK INC 11/01/23 S	6,686.0000	209.4700	0	1,400,516	1,457,122	-56,605
7982115	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 11/01/23 S	12,872.0000	247.5000	0	3,185,820	3,193,038	-7,218
7982115	ISSUE: 053332102 - AUTOZONE INC 11/01/23 S	564.0000	2,552.7000	0	1,439,723	1,447,183	-7,460
7982115	ISSUE: 060505104 - BANK OF AMERICA CORP 11/01/23 S	216,803.0000	26.7600	0	5,801,648	6,184,249	-382,600
7982115	ISSUE: 075887109 - BECTON DICKINSON & CO 11/01/23 S	8,820.0000	258.7000	0	2,281,734	2,353,095	-71,361
7982115	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 11/01/23 S	56,997.0000	345.0900	0	19,669,095	20,882,286	-1,213,191
7982115	ISSUE: 09247X101 - BLACKROCK INC 11/01/23 S	4,626.0000	627.6600	0	2,903,555	3,218,678	-315,123
7982115	ISSUE: 09260D107 - BLACKSTONE INC 11/01/23 S	22,178.0000	103.8000	0	2,302,076	2,536,664	-234,588
7982115	ISSUE: 097023105 - BOEING CO 11/01/23 S	17,356.0000	184.9100	0	3,209,298	3,648,025	-438,727
7982115	ISSUE: 09857L108 - BOOKING HOLDINGS INC 11/01/23 S	1,155.0000	2,950.0800	0	3,407,342	3,671,614	-264,271
7982115	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 11/01/23 S	44,686.0000	49.5200	0	2,212,851	2,427,645	-214,794
7982115	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 11/01/23 S	65,430.0000	56.4700	0	3,694,832	3,956,673	-261,841
7982115	ISSUE: 11135F101 - BROADCOM INC 11/01/23 S	12,576.0000	883.1800	0	11,106,872	10,790,225	316,647
7982115	ISSUE: 125523100 - THE CIGNA GROUP 11/01/23 S	9,087.0000	305.0900	0	2,772,353	2,588,831	183,521
7982115	ISSUE: 12572Q105 - CME GROUP INC 11/01/23 S	11,174.0000	219.3800	0	2,451,352	2,302,018	149,334
7982115	ISSUE: 126408103 - CSX CORP 11/01/23 S	62,348.0000	31.1400	0	1,941,517	1,889,686	51,831
7982115	ISSUE: 126650100 - CVS HEALTH CORP 11/01/23 S	39,854.0000	71.5400	0	2,851,155	2,751,706	99,450
7982115	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 11/01/23 S	8,412.0000	250.2500	0	2,105,103	2,038,375	66,728
7982115	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 11/01/23 S	11,794.0000	95.2000	0	1,122,789	1,184,142	-61,354
7982115	ISSUE: 149123101 - CATERPILLAR INC 11/01/23 S	16,074.0000	267.9400	0	4,306,868	4,530,953	-224,085
7982115	ISSUE: 15135B101 - CENTENE CORP 11/01/23 S	16,831.0000	71.0700	0	1,196,179	1,121,311	74,868
7982115	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 11/01/23 S	3,190.0000	449.2700	0	1,433,171	1,399,204	33,967
7982115	ISSUE: 166764100 - CHEVRON CORP 11/01/23 S	55,072.0000	164.0600	0	9,035,112	9,046,598	-11,485



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10289

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 11/01/23 S	855.0000	1,781.4800	0	1,523,165	1,664,946	-141,781
7982115	ISSUE: 17275R102 - CISCO SYSTEMS INC 11/01/23 S	127,625.0000	53.7700	0	6,862,396	7,240,126	-377,729
7982115	ISSUE: 172967424 - CITIGROUP INC 11/01/23 S	60,535.0000	41.4300	0	2,507,965	2,475,884	32,081
7982115	ISSUE: 191216100 - COCA COLA CO 11/01/23 S	121,224.0000	52.8900	0	6,411,537	7,127,096	-715,558
7982115	ISSUE: 194162103 - COLGATE PALMOLIVE CO 11/01/23 S	25,541.0000	70.9500	0	1,812,134	1,888,422	-76,288
7982115	ISSUE: 20030N101 - COMCAST CORP-CL A 11/01/23 S	127,355.0000	43.8100	0	5,579,423	5,770,879	-191,456
7982115	ISSUE: 20825C104 - CONOCOPHILLIPS 11/01/23 S	37,739.0000	124.8600	0	4,712,092	4,568,720	143,371
7982115	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 11/01/23 S	5,011.0000	231.6900	0	1,160,999	1,301,255	-140,256
7982115	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 11/01/23 S	13,790.0000	566.8400	0	7,816,724	7,713,787	102,937
7982115	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/01/23 S	13,462.0000	94.5400	0	1,272,697	1,324,420	-51,722
7982115	ISSUE: 235851102 - DANAHER CORP 11/01/23 S	20,485.0000	209.4300	0	4,290,174	5,135,378	-845,205
7982115	ISSUE: 244199105 - DEERE & CO 11/01/23 S	8,398.0000	380.6600	0	3,196,783	3,375,698	-178,915
7982115	ISSUE: 254687106 - DISNEY WALT CO NEW 11/01/23 S	56,918.0000	84.3500	0	4,801,033	4,718,608	82,425
7982115	ISSUE: 256677105 - DOLLAR GENERAL CORP 11/01/23 S	6,816.0000	111.1600	0	757,667	849,765	-92,098
7982115	ISSUE: 25746U109 - DOMINION ENERGY INC 11/01/23 S	26,010.0000	41.8800	0	1,089,299	1,235,539	-146,240
7982115	ISSUE: 260557103 - DOW INC 11/01/23 S	22,019.0000	49.7300	0	1,095,005	1,180,813	-85,808
7982115	ISSUE: 26441C204 - DUKE ENERGY CORP 11/01/23 S	23,990.0000	88.6800	0	2,127,433	2,213,331	-85,898
7982115	ISSUE: 26875P101 - EOG RESOURCES INC 11/01/23 S	18,290.0000	133.8400	0	2,447,934	2,385,697	62,236
7982115	ISSUE: 278865100 - ECOLAB INC 11/01/23 S	7,730.0000	164.6300	0	1,272,590	1,411,590	-139,000
7982115	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 11/01/23 S	18,736.0000	70.7800	0	1,326,134	1,397,527	-71,393
7982115	ISSUE: 291011104 - EMERSON ELEC CO 11/01/23 S	17,761.0000	94.7600	0	1,683,032	1,776,889	-93,857
7982115	ISSUE: 29444U700 - EQUINIX INC REIT 11/01/23 S	2,905.0000	742.6400	0	2,157,369	2,248,034	-90,665
7982115	ISSUE: 30161N101 - EXELON CORP 11/01/23 S	30,930.0000	39.9500	0	1,235,654	1,259,421	-23,768

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10290

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 30231G102 - EXXON MOBIL CORP 11/01/23 S	124,681.0000	109.8700	0	13,698,701	14,296,138	-597,437
7982115	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/01/23 S	68,847.0000	314.6900	0	21,665,462	21,122,362	543,100
7982115	ISSUE: 31428X106 - FEDEX CORPORATION 11/01/23 S	7,217.0000	242.8400	0	1,752,576	1,832,190	-79,613
7982115	ISSUE: 337738108 - FISERV INC 11/01/23 S	18,899.0000	112.4800	0	2,125,760	2,298,405	-172,645
7982115	ISSUE: 345370860 - FORD MOTOR CO DEL 11/01/23 S	122,105.0000	11.8100	0	1,442,060	1,494,458	-52,397
7982115	ISSUE: 34959E109 - FORTINET INC 11/01/23 S	20,434.0000	57.7600	0	1,180,268	1,314,770	-134,502
7982115	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 11/01/23 S	44,453.0000	35.4500	0	1,575,859	1,783,587	-207,728
7982115	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 11/01/23 S	12,131.0000	67.1200	0	814,233	807,564	6,669
7982115	ISSUE: 369550108 - GENERAL DYNAMICS CORP 11/01/23 S	7,617.0000	243.0400	0	1,851,236	1,660,834	190,402
7982115	ISSUE: 369604301 - GENERAL ELECTRIC CO 11/01/23 S	33,744.0000	109.3800	0	3,690,919	3,867,147	-176,228
7982115	ISSUE: 370334104 - GENERAL MLS INC 11/01/23 S	18,278.0000	63.0400	0	1,152,245	1,204,941	-52,696
7982115	ISSUE: 37045V100 - GENERAL MOTORS CO 11/01/23 S	42,712.0000	29.6600	0	1,266,838	1,397,624	-130,786
7982115	ISSUE: 375558103 - GILEAD SCIENCES INC 11/01/23 S	38,902.0000	77.6500	0	3,020,740	2,988,583	32,157
7982115	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 11/01/23 S	10,049.0000	309.3000	0	3,108,156	3,286,128	-177,973
7982115	ISSUE: 40412C101 - HCA HEALTHCARE INC 11/01/23 S	6,363.0000	237.4200	0	1,510,703	1,718,469	-207,766
7982115	ISSUE: 427866108 - THE HERSHEY COMPANY 11/01/23 S	4,583.0000	190.8600	0	874,711	972,038	-97,327
7982115	ISSUE: 437076102 - HOME DEPOT INC 11/01/23 S	31,522.0000	291.9200	0	9,201,902	10,297,776	-1,095,874
7982115	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 11/01/23 S	20,723.0000	183.5600	0	3,803,914	3,884,824	-80,911
7982115	ISSUE: 444859102 - HUMANA INC 11/01/23 S	3,888.0000	505.9700	0	1,967,211	1,820,422	146,789
7982115	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 11/01/23 S	9,438.0000	231.5000	0	2,184,897	2,245,933	-61,036
7982115	ISSUE: 458140100 - INTEL CORP 11/01/23 S	129,939.0000	35.9700	0	4,673,906	5,002,609	-328,703
7982115	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 11/01/23 S	17,617.0000	110.4300	0	1,945,445	2,028,668	-83,223
7982115	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 11/01/23 S	28,281.0000	138.4600	0	3,915,787	4,182,210	-266,423



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10291

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7982115	11/01/23 S	10,870.0000	273.1500	0	2,969,141	3,279,798	-310,657
	ISSUE: 461202103 - INTUIT INC						
7982115	11/01/23 S	8,503.0000	533.0500	0	4,532,524	4,655,044	-122,520
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7982115	11/01/23 S	89,848.0000	148.0000	0	13,297,504	13,038,673	258,831
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7982115	11/01/23 S	75,013.0000	156.8500	0	11,765,789	12,199,528	-433,739
	ISSUE: 482480100 - KLA CORP						
7982115	11/01/23 S	4,269.0000	486.8100	0	2,078,192	2,085,252	-7,060
	ISSUE: 49177J102 - KENVUE INC						
7982115	11/01/23 S	53,979.0000	19.3700	0	1,045,573	1,182,998	-137,424
	ISSUE: 49271V100 - KEURIG DR PEPPER INC						
7982115	11/01/23 S	29,654.0000	28.1100	0	833,574	995,247	-161,673
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7982115	11/01/23 S	10,483.0000	120.4100	0	1,262,258	1,337,748	-75,490
	ISSUE: 49456B101 - KINDER MORGAN INC						
7982115	11/01/23 S	61,019.0000	17.1100	0	1,044,035	1,020,388	23,647
	ISSUE: 500754106 - KRAFT HEINZ CO						
7982115	11/01/23 S	24,992.0000	31.4300	0	785,499	839,682	-54,184
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
7982115	11/01/23 S	5,885.0000	177.2400	0	1,043,057	999,397	43,661
	ISSUE: 512807108 - LAM RESEARCH CORP						
7982115	11/01/23 S	4,175.0000	645.1200	0	2,693,376	2,753,266	-59,890
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7982115	11/01/23 S	10,293.0000	44.7900	0	461,023	503,421	-42,398
	ISSUE: 518439104 - LAUDER ESTEE COS INC						
7982115	11/01/23 S	7,154.0000	137.6800	0	984,963	1,097,644	-112,681
	ISSUE: 532457108 - LILLY ELI & CO						
7982115	11/01/23 S	26,341.0000	609.2000	0	16,046,937	15,553,225	493,712
	ISSUE: 539830109 - LOCKHEED MARTIN CORP						
7982115	11/01/23 S	7,038.0000	441.0600	0	3,104,180	2,970,604	133,576
	ISSUE: 548661107 - LOWES COS INC						
7982115	11/01/23 S	18,251.0000	195.7500	0	3,572,633	4,197,091	-624,457
	ISSUE: 550021109 - LULULEMON ATHLETICA INC						
7982115	11/01/23 S	3,462.0000	377.6900	0	1,307,563	1,325,314	-17,751
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION						
7982115	11/01/23 S	13,196.0000	148.2000	0	1,955,647	2,037,642	-81,995
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7982115	11/01/23 S	15,405.0000	190.9400	0	2,941,431	3,019,389	-77,959
	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC						
7982115	11/01/23 S	7,711.0000	192.9300	0	1,487,683	1,571,156	-83,473
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
7982115	11/01/23 S	26,114.0000	398.0300	0	10,394,155	10,883,242	-489,087
	ISSUE: 580135101 - MCDONALDS CORP						
7982115	11/01/23 S	22,700.0000	248.3100	0	5,636,637	6,343,603	-706,966



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10292

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 58155Q103 - MCKESSON CORP 11/01/23 S	4,219.0000	462.5600	0	1,951,541	1,790,602	160,939
7982115	ISSUE: 58933Y105 - MERCK & CO INC 11/01/23 S	79,061.0000	104.0100	0	8,223,135	8,576,705	-353,571
7982115	ISSUE: 59156R108 - METLIFE INC 11/01/23 S	20,124.0000	62.0600	0	1,248,895	1,284,980	-36,084
7982115	ISSUE: 594918104 - MICROSOFT CORP 11/01/23 S	231,647.0000	327.7300	0	75,917,671	77,969,340	-2,051,668
7982115	ISSUE: 595112103 - MICRON TECHNOLOGY INC 11/01/23 S	34,015.0000	69.2100	0	2,354,178	2,384,514	-30,336
7982115	ISSUE: 60770K107 - MODERNA INC 11/01/23 S	10,342.0000	98.3000	0	1,016,619	1,091,397	-74,779
7982115	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 11/01/23 S	42,325.0000	61.5300	0	2,604,257	3,023,897	-419,640
7982115	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 11/01/23 S	23,149.0000	47.7200	0	1,104,670	1,312,909	-208,239
7982115	ISSUE: 615369105 - MOODYS CORP 11/01/23 S	4,938.0000	317.4000	0	1,567,321	1,680,547	-113,226
7982115	ISSUE: 617446448 - MORGAN STANLEY 11/01/23 S	37,420.0000	77.7900	0	2,910,902	3,140,692	-229,790
7982115	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 11/01/23 S	5,141.0000	288.1500	0	1,481,379	1,460,300	21,079
7982115	ISSUE: 64110L106 - NETFLIX INC 11/01/23 S	13,649.0000	355.6800	0	4,854,676	5,981,348	-1,126,672
7982115	ISSUE: 651639106 - NEWMONT CORP 11/01/23 S	24,757.0000	39.4300	0	976,169	969,220	6,948
7982115	ISSUE: 65339F101 - NEXTERA ENERGY INC 11/01/23 S	63,009.0000	54.4900	0	3,433,360	4,261,871	-828,510
7982115	ISSUE: 654106103 - NIKE INC-CLASS B 11/01/23 S	37,012.0000	99.9100	0	3,697,869	3,576,689	121,180
7982115	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 11/01/23 S	7,070.0000	200.9400	0	1,420,646	1,394,141	26,505
7982115	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 11/01/23 S	4,455.0000	490.1500	0	2,183,618	1,904,011	279,607
7982115	ISSUE: 67066G104 - NVIDIA CORP 11/01/23 S	73,959.0000	454.6100	0	33,622,501	33,308,291	314,210
7982115	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 11/01/23 S	1,863.0000	926.4600	0	1,725,995	1,752,539	-26,544
7982115	ISSUE: 674599105 - OCCIDENTAL PETE CORP 11/01/23 S	21,705.0000	64.3700	0	1,397,151	1,392,436	4,715
7982115	ISSUE: 68389X105 - ORACLE CORPORATION 11/01/23 S	47,326.0000	108.2500	0	5,123,040	5,899,650	-776,611
7982115	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 11/01/23 S	12,393.0000	118.1400	0	1,464,109	1,474,977	-10,868
7982115	ISSUE: 697435105 - PALO ALTO NETWORKS INC 11/01/23 S	9,380.0000	259.4000	0	2,433,172	2,356,046	77,126

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10293

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 11/01/23 S	34,944.0000	55.7500	0	1,948,128	2,169,661	-221,533
7982115	ISSUE: 713448108 - PEPSICO INC 11/01/23 S	42,879.0000	160.0000	0	6,860,640	7,675,316	-814,676
7982115	ISSUE: 717081103 - PFIZER INC 11/01/23 S	175,869.0000	32.1100	0	5,647,154	5,961,151	-313,998
7982115	ISSUE: 718172109 - PHILIP MORRIS INTL INC 11/01/23 S	48,303.0000	92.2600	0	4,456,435	4,583,910	-127,476
7982115	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 11/01/23 S	7,242.0000	248.2900	0	1,798,116	1,693,782	104,334
7982115	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/01/23 S	73,277.0000	144.6900	0	10,602,449	11,331,965	-729,516
7982115	ISSUE: 743315103 - PROGRESSIVE CORP 11/01/23 S	18,189.0000	154.9500	0	2,818,386	2,505,655	312,731
7982115	ISSUE: 74340W103 - PROLOGIS INC REIT 11/01/23 S	28,714.0000	109.6500	0	3,148,490	3,510,201	-361,710
7982115	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 11/01/23 S	4,875.0000	272.1200	0	1,326,585	1,343,718	-17,133
7982115	ISSUE: 747525103 - QUALCOMM INC 11/01/23 S	34,724.0000	108.6600	0	3,773,110	3,842,521	-69,411
7982115	ISSUE: 75513E101 - RTX CORPORATION 11/01/23 S	45,483.0000	73.2500	0	3,331,630	3,485,825	-154,195
7982115	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 11/01/23 S	3,225.0000	839.6300	0	2,707,807	2,684,746	23,061
7982115	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 11/01/23 S	3,289.0000	497.8400	0	1,637,396	1,638,081	-686
7982115	ISSUE: 78409V104 - S&P GLOBAL INC 11/01/23 S	9,985.0000	363.7100	0	3,631,644	3,887,982	-256,337
7982115	ISSUE: 79466L302 - SALESFORCE INC 11/01/23 S	29,461.0000	204.5900	0	6,027,426	6,600,645	-573,219
7982115	ISSUE: 806857108 - SCHLUMBERGER LTD 11/01/23 S	44,340.0000	58.9600	0	2,614,286	2,697,543	-83,257
7982115	ISSUE: 808513105 - CHARLES SCHWAB CORP 11/01/23 S	46,130.0000	51.3300	0	2,367,853	2,746,038	-378,185
7982115	ISSUE: 816851109 - SEMPRA 11/01/23 S	19,605.0000	69.4900	0	1,362,351	1,402,046	-39,695
7982115	ISSUE: 81762P102 - SERVICENOW INC 11/01/23 S	6,337.0000	549.6600	0	3,483,195	3,813,571	-330,376
7982115	ISSUE: 824348106 - SHERWIN WILLIAMS CO 11/01/23 S	7,402.0000	246.9400	0	1,827,850	2,009,072	-181,222
7982115	ISSUE: 833445109 - SNOWFLAKE INC CL A 11/01/23 S	9,642.0000	157.1600	0	1,515,337	1,556,773	-41,437
7982115	ISSUE: 842587107 - SOUTHERN COMPANY 11/01/23 S	33,915.0000	66.5500	0	2,257,043	2,325,061	-68,017
7982115	ISSUE: 84265V105 - SOUTHERN COPPER CORP 11/01/23 S	2,652.0000	72.1400	0	191,315	211,278	-19,963



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10294

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 855244109 - STARBUCKS CORP 11/01/23 S	35,115.0000	91.4800	0	3,212,320	3,364,764	-152,444
7982115	ISSUE: 863667101 - STRYKER CORPORATION 11/01/23 S	11,056.0000	257.8800	0	2,851,121	3,299,849	-448,728
7982115	ISSUE: 871607107 - SYNOPSYS INC 11/01/23 S	4,727.0000	489.6700	0	2,314,670	2,181,752	132,918
7982115	ISSUE: 871829107 - SYSCO CORP 11/01/23 S	15,789.0000	63.2600	0	998,812	1,109,503	-110,691
7982115	ISSUE: 872540109 - TJX COS INC 11/01/23 S	35,847.0000	88.6000	0	3,176,044	3,284,865	-108,821
7982115	ISSUE: 872590104 - T-MOBILE US INC 11/01/23 S	16,574.0000	141.6700	0	2,348,039	2,325,431	22,608
7982115	ISSUE: 87612E106 - TARGET CORP 11/01/23 S	14,315.0000	111.9800	0	1,602,994	1,748,967	-145,974
7982115	ISSUE: 88160R101 - TESLA INC 11/01/23 S	85,880.0000	251.1200	0	21,566,186	23,372,753	-1,806,567
7982115	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 11/01/23 S	28,254.0000	152.7500	0	4,315,799	4,672,763	-356,964
7982115	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 11/01/23 S	12,008.0000	482.8500	0	5,798,063	6,170,262	-372,199
7982115	ISSUE: 88579Y101 - 3M CO 11/01/23 S	17,112.0000	88.6800	0	1,517,492	1,828,847	-311,355
7982115	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 11/01/23 S	7,173.0000	164.2100	0	1,177,878	1,161,954	15,924
7982115	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 11/01/23 S	41,271.0000	28.4100	0	1,172,509	1,233,924	-61,415
7982115	ISSUE: 902973304 - US BANCORP 11/01/23 S	47,690.0000	32.1700	0	1,534,187	1,710,733	-176,545
7982115	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 11/01/23 S	60,362.0000	43.4800	0	2,624,540	2,807,889	-183,350
7982115	ISSUE: 907818108 - UNION PAC CORP 11/01/23 S	18,972.0000	207.7500	0	3,941,433	4,019,111	-77,678
7982115	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 11/01/23 S	22,540.0000	155.0800	0	3,495,503	3,618,149	-122,646
7982115	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 11/01/23 S	28,932.0000	539.4000	0	15,605,921	13,898,513	1,707,408
7982115	ISSUE: 91913Y100 - VALERO ENERGY CORP 11/01/23 S	10,956.0000	126.0500	0	1,381,004	1,578,405	-197,401
7982115	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 11/01/23 S	130,985.0000	30.6700	0	4,017,310	4,437,589	-420,279
7982115	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 11/01/23 S	8,018.0000	371.0000	0	2,974,678	2,789,836	184,842
7982115	ISSUE: 92826C839 - VISA INC CL A 11/01/23 S	50,404.0000	237.6700	0	11,979,519	12,441,279	-461,760
7982115	ISSUE: 928563402 - VMWARE INC 11/01/23 S	6,693.0000	177.7600	0	1,189,748	1,112,092	77,656



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10295

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	ISSUE: 931142103 - WALMART INC 11/01/23 S	44,427.0000	159.8300	0	7,100,767	7,294,389	-193,621
7982115	ISSUE: 94106L109 - WASTE MANAGEMENT INC 11/01/23 S	12,656.0000	158.8100	0	2,009,899	1,999,852	10,048
7982115	ISSUE: 949746101 - WELLS FARGO & CO 11/01/23 S	114,231.0000	40.9600	0	4,678,902	4,753,104	-74,203
7982115	ISSUE: 98138H101 - WORKDAY INC-CLASS A 11/01/23 S	6,155.0000	214.8900	0	1,322,648	1,503,897	-181,249
7982115	ISSUE: 98978V103 - ZOETIS INC 11/01/23 S	14,406.0000	174.3800	0	2,512,118	2,666,391	-154,273
7980510	ISSUE: 99NETBDW8 - TRUEBRIDGE CAP PARTNERS FD VI LP 11/03/23 S	112,500.0000	1.0000	0	112,500	128,546	-16,046
7980510	ISSUE: 99NETBT3 - TRUEBRIDGE CAP PARTNERS FD VII LP 11/09/23 B	450,000.0000	1.0000	450,000	-450,000	450,000	
7980510	ISSUE: 99NETBT3 - TRUEBRIDGE CAP PARTNERS FD VII LP 12/26/23 B	450,000.0000	1.0000	450,000	-450,000	450,000	
7980510	ISSUE: 99NETBDW8 - TRUEBRIDGE CAP PARTNERS FD VI LP 12/29/23 S	225,000.0000	1.0000	0	225,000	264,494	-39,494
	SUB-TOTAL			2,109,336,206	3,056,435,993	3,088,472,452	-32,036,457
	BROKER: CITIGROUP GLOBAL MARKETS INC						
7980513	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 01/04/23 B	8.0000	60.4100	0	-483	483	
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 01/04/23 B	8.0000	112.2200	0	-898	898	
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 01/04/23 B	56.0000	27.9100	0	-1,563	1,563	
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 01/04/23 B	8.0000	7.6100	0	-61	61	
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 01/04/23 B	12.0000	13.6400	0	-164	164	
7980513	ISSUE: 148806102 - CATALENT INC 01/04/23 B	7.0000	46.4200	0	-325	325	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 01/04/23 B	1.0000	49.0000	0	-49	49	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 01/04/23 B	22.0000	65.9500	0	-1,451	1,451	
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 01/04/23 B	15.0000	125.1600	0	-1,878	1,878	
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 01/04/23 B	1.0000	110.2000	0	-110	110	
7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 01/04/23 B	13.0000	48.6500	0	-633	633	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10296

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 35952H601 - FUELCELL ENERGY INC 01/04/23 B	22.0000	2.7200	0	-60	60	
7980515	ISSUE: 433539202 - HIPPO HOLDINGS INC 01/04/23 B	4.0000	15.4100	0	-62	62	
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 01/04/23 B	20.0000	39.4600	0	-789	789	
7980515	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT 01/04/23 B	4.0000	13.5400	0	-54	54	
7980513	ISSUE: 55616P104 - MACY'S INC 01/04/23 B	16.0000	21.5300	0	-345	345	
7980513	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 01/04/23 B	5.0000	70.9900	0	-355	355	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 01/04/23 B	1.0000	49.3200	0	-49	49	
7980513	ISSUE: 668771108 - GEN DIGITAL INC. 01/04/23 B	22.0000	21.7800	0	-479	479	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 01/04/23 B	3.0000	17.8300	0	-54	54	
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 01/04/23 B	12.0000	22.7600	0	-273	273	
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 01/04/23 B	4.0000	14.7200	0	-59	59	
7980513	ISSUE: 723484101 - PINNACLE WEST CAP CORP 01/04/23 B	7.0000	75.3400	0	-527	527	
7980515	ISSUE: 73739W104 - POSHMARK INC 01/04/23 S	37.0000	17.9000	0	662	662	0
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 01/04/23 B	29.0000	62.4200	0	-1,810	1,810	
7980515	ISSUE: 76655K103 - RIGETTI COMPUTING INC 01/04/23 B	72.0000	0.8139	1	-59	59	
7980513	ISSUE: 778296103 - ROSS STORES INC 01/04/23 B	11.0000	118.1500	0	-1,300	1,300	
7980513	ISSUE: 806407102 - HENRY SCHEIN INC 01/04/23 B	8.0000	81.8500	0	-655	655	
7980515	ISSUE: 81255T108 - SEASPIKE HOLDINGS CORP 01/04/23 S	28.0000	9.5400	0	267	234	33
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 01/04/23 B	9.0000	98.9300	0	-890	890	
7980513	ISSUE: 879369106 - TELEFLEX INC 01/04/23 B	3.0000	255.1100	0	-765	765	
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 01/04/23 B	3.0000	18.0000	0	-54	54	
7980513	ISSUE: 896239100 - TRIMBLE INC 01/04/23 B	15.0000	50.8000	0	-762	762	
7980513	ISSUE: 918204108 - V.F. CORP 01/04/23 B	20.0000	29.2800	0	-586	586	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10297

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 929089100 - VOYA FINANCIAL INC 01/04/23 B	6.0000	62.7100	0	-376	376	
7980513	ISSUE: 963320106 - WHIRLPOOL CORPORATION 01/04/23 B	3.0000	148.7900	0	-446	446	
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 01/09/23 B	377.0000	1,444.6854	15	-544,661	544,661	
7980514	ISSUE: F21107101 - CONSTELLUM SE 01/13/23 B	2,536.0000	13.5500	18	-34,381	34,381	
7980515	ISSUE: F21107101 - CONSTELLUM SE 01/13/23 B	23.0000	13.5500	0	-312	312	
7980515	ISSUE: G0084W101 - ADIENT PLC 01/13/23 B	32.0000	41.8800	0	-1,340	1,340	
7980511	ISSUE: G0176J109 - ALLEGION PLC 01/13/23 B	110.0000	113.7600	1	-12,514	12,514	
7980514	ISSUE: G01767105 - ALKERMES PLC 01/13/23 B	6,126.0000	27.3100	43	-167,344	167,344	
7980511	ISSUE: G0250X107 - AMCOR PLC 01/13/23 B	9,048.0000	12.1300	63	-109,816	109,816	
7980511	ISSUE: G02602103 - AMDocs LTD 01/13/23 B	728.0000	89.5100	5	-65,168	65,168	
7980514	ISSUE: G037AX101 - AMBARELLA INC 01/13/23 B	1,371.0000	87.3900	10	-119,821	119,821	
7980511	ISSUE: G0403H108 - AON PLC 01/13/23 B	71.0000	317.1700	1	-22,520	22,520	
7980511	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 01/13/23 B	1,442.0000	63.7600	10	-91,952	91,952	
7980515	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL HLDGS LTD 01/13/23 B	10.0000	27.0600	0	-271	271	
7980511	ISSUE: G0585R106 - ASSURED GUARANTY LTD 01/13/23 B	345.0000	62.3900	2	-21,527	21,527	
7980511	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 01/13/23 B	469.0000	56.9000	3	-26,689	26,689	
7980511	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 01/13/23 B	1,008.0000	27.2700	7	-27,495	27,495	
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 01/13/23 B	16.0000	31.4400	0	-503	503	
7980514	ISSUE: G1110E107 - BIOHAVEN LTD 01/13/23 B	1,478.0000	18.7000	10	-27,649	27,649	
7980515	ISSUE: G1110E107 - BIOHAVEN LTD 01/13/23 B	8.0000	18.7000	0	-150	150	
7980514	ISSUE: G1466R173 - BORR DRILLING LTD 01/13/23 B	3,474.0000	5.7700	24	-20,069	20,069	
7980515	ISSUE: G1466R173 - BORR DRILLING LTD 01/13/23 B	43.0000	5.7700	0	-248	248	
7980511	ISSUE: G16962105 - BUNGE LIMITED 01/13/23 B	833.0000	100.4200	6	-83,656	83,656	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10298

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G17766109 - CAMBIUM NETWORKS CORP 01/13/23 B	439.0000	22.4500	3	-9,859	9,859	
7980511	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 01/13/23 B	746.0000	64.2300	5	-47,921	47,921	
7980514	ISSUE: G2143T103 - CIMPRESS PLC 01/13/23 B	664.0000	30.4700	5	-20,237	20,237	
7980511	ISSUE: G21810109 - CLARIVATE PLC 01/13/23 B	2,847.0000	10.2000	20	-29,059	29,059	
7980514	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP 01/13/23 B	3,616.0000	14.7400	25	-53,325	53,325	
7980514	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 01/13/23 B	5,984.0000	13.9600	42	-83,579	83,579	
7980514	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 01/13/23 B	2,941.0000	5.2000	21	-15,314	15,314	
7980511	ISSUE: G29183103 - EATON CORP PLC 01/13/23 B	2,406.0000	164.4500	17	-395,684	395,684	
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 01/13/23 B	4.0000	241.0100	0	-964	964	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 01/13/23 B	36.0000	40.0300	0	-1,441	1,441	
7980511	ISSUE: G3223R108 - EVEREST RE GROUP LTD 01/13/23 B	162.0000	352.9100	1	-57,173	57,173	
7980514	ISSUE: G3323L100 - FABRINET 01/13/23 B	1,389.0000	137.8600	10	-191,497	191,497	
7980515	ISSUE: G35947202 - FLEX LNG LTD 01/13/23 B	11.0000	31.7100	0	-349	349	
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 01/13/23 B	10.0000	27.9900	0	-280	280	
7980511	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 01/13/23 B	650.0000	12.7300	5	-8,279	8,279	
7980511	ISSUE: G3922B107 - GENPACT LIMITED 01/13/23 B	514.0000	47.7200	4	-24,532	24,532	
7980511	ISSUE: G39387108 - GLOBALFOUNDRIES INC 01/13/23 B	290.0000	59.1400	2	-17,153	17,153	
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 01/13/23 B	45.0000	9.0600	0	-408	408	
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 01/13/23 B	10.0000	9.1700	0	-92	92	
7980514	ISSUE: G4388N106 - HELEN OF TROY LIMITED 01/13/23 B	895.0000	112.1500	6	-100,381	100,381	
7980514	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 01/13/23 B	2,448.0000	16.4600	17	-40,311	40,311	
7980515	ISSUE: G4412G101 - HERBALIFE NUTRITION LTD 01/13/23 B	12.0000	16.4600	0	-198	198	
7980511	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 01/13/23 B	821.0000	26.4000	6	-21,680	21,680	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10299

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 01/13/23 B	94.0000	113.2400	1	-10,645	10,645	
7980514	ISSUE: G4690M101 - IBEX LTD 01/13/23 B	336.0000	26.0400	2	-8,752	8,752	
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 01/13/23 B	10.0000	30.8500	0	-309	309	
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 01/13/23 B	829.0000	24.5800	6	-20,383	20,383	
7980515	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 01/13/23 B	27.0000	24.5800	0	-664	664	
7980514	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 01/13/23 B	2,632.0000	54.4100	18	-143,226	143,226	
7980511	ISSUE: G491BT108 - INVESCO LTD 01/13/23 B	2,252.0000	19.3900	16	-43,682	43,682	
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 01/13/23 B	12.0000	21.5000	0	-258	258	
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 01/13/23 B	372.0000	156.4700	3	-58,209	58,209	
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 01/13/23 B	4,140.0000	68.8300	29	-284,985	284,985	
7980514	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 01/13/23 B	1,113.0000	14.5500	8	-16,202	16,202	
7980511	ISSUE: G54050102 - LAZARD LTD CL A 01/13/23 B	491.0000	38.6500	3	-18,981	18,981	
7980511	ISSUE: G5494J103 - LINDE PLC 01/13/23 B	2,347.0000	334.1100	16	-784,173	784,173	
7980514	ISSUE: G5509L101 - LIVANOVA PLC 01/13/23 B	1,542.0000	57.6700	11	-88,938	88,938	
7980515	ISSUE: G5509L101 - LIVANOVA PLC 01/13/23 B	4.0000	57.6700	0	-231	231	
7980514	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 01/13/23 B	412.0000	15.7400	3	-6,488	6,488	
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 01/13/23 B	5.0000	15.7400	0	-79	79	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 01/13/23 B	8,043.0000	80.5900	56	-648,242	648,242	
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 01/13/23 B	10.0000	6.9900	0	-70	70	
7980511	ISSUE: G6095L109 - APTIV PLC 01/13/23 B	1,222.0000	101.5500	9	-124,103	124,103	
7980514	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 01/13/23 B	645.0000	31.3900	5	-20,251	20,251	
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 01/13/23 B	2.0000	31.3900	0	-63	63	
7980514	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 01/13/23 B	297.0000	168.9500	2	-50,180	50,180	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10300

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO 01/13/23 B	14.0000	7.6400	0	-107	107	
7980514	ISSUE: G65163100 - JOBY AVIATION INC 01/13/23 B	8,814.0000	4.2100	62	-37,169	37,169	
7980514	ISSUE: G65431127 - NOBLE CORP PLC CL A 01/13/23 B	571.0000	39.1600	4	-22,364	22,364	
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 01/13/23 B	24.0000	39.1600	0	-940	940	
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 01/13/23 B	73.0000	3.1400	1	-230	230	
7980511	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 01/13/23 B	2,336.0000	15.6300	16	-36,528	36,528	
7980511	ISSUE: G6700G107 - NVENT ELECTRIC PLC 01/13/23 B	996.0000	39.7400	7	-39,588	39,588	
7980515	ISSUE: G6964L206 - PAYSAFE LIMITED 01/13/23 B	9.0000	18.3300	0	-165	165	
7980511	ISSUE: G7S00T104 - PENTAIR PLC 01/13/23 B	993.0000	50.5200	7	-50,173	50,173	
7980514	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP 01/13/23 B	872.0000	21.2200	6	-18,510	18,510	
7980515	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP 01/13/23 B	4.0000	21.2200	0	-85	85	
7980514	ISSUE: G72800108 - PROTHENA CORP PLC 01/13/23 B	1,380.0000	56.9000	10	-78,532	78,532	
7980511	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 01/13/23 B	118.0000	198.2500	1	-23,394	23,394	
7980511	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 01/13/23 B	2,249.0000	39.3700	16	-88,559	88,559	
7980515	ISSUE: G7738W106 - SFL CORP LTD 01/13/23 B	38.0000	9.6500	0	-367	367	
7980511	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 01/13/23 B	909.0000	45.2900	6	-41,175	41,175	
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 01/13/23 B	16.0000	72.0400	0	-1,153	1,153	
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 01/13/23 B	31.0000	6.5800	0	-204	204	
7980514	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 01/13/23 B	1,805.0000	16.6800	13	-30,120	30,120	
7980511	ISSUE: G8473T100 - STERIS PLC 01/13/23 B	602.0000	202.0300	4	-121,626	121,626	
7980514	ISSUE: G85158106 - STONECO LTD CL A 01/13/23 B	5,424.0000	9.6800	38	-52,542	52,542	
7980515	ISSUE: G85158106 - STONECO LTD CL A 01/13/23 B	43.0000	9.6800	0	-417	417	
7980514	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 01/13/23 B	222.0000	33.0000	2	-7,328	7,328	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10301

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 01/13/23 B	12.0000	33.0000	0	-396	396	
7980514	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 01/13/23 B	2,187.0000	11.3000	15	-24,728	24,728	
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 01/13/23 B	579.0000	183.3100	4	-106,141	106,141	
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 01/13/23 B	14.0000	9.0100	0	-126	126	
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 01/13/23 B	49.0000	9.0600	0	-444	444	
7980515	ISSUE: G9059U107 - TRINSEO PLC 01/13/23 B	12.0000	26.6000	0	-319	319	
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD CL A 01/13/23 B	21.0000	71.4800	0	-1,501	1,501	
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 01/13/23 B	38.0000	16.4000	0	-623	623	
7980514	ISSUE: G9456A100 - GOLAR LNG LTD 01/13/23 B	217.0000	22.8200	2	-4,953	4,953	
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 01/13/23 B	32.0000	22.8200	0	-730	730	
7980514	ISSUE: G9460G101 - VALARIS LTD CL A 01/13/23 B	2,287.0000	71.8200	16	-164,268	164,268	
7980511	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 01/13/23 B	14.0000	1,436.4200	0	-20,110	20,110	
7980511	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 01/13/23 B	647.0000	254.6500	5	-164,763	164,763	
7980511	ISSUE: G97822103 - PERRIGO CO PLC 01/13/23 B	810.0000	36.8900	6	-29,887	29,887	
7980511	ISSUE: H1467J104 - CHUBB LTD 01/13/23 B	2,500.0000	227.1900	18	-567,993	567,993	
7980511	ISSUE: H2906T109 - GARMIN LTD 01/13/23 B	930.0000	98.2100	7	-91,342	91,342	
7980511	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 01/13/23 B	606.0000	5.2700	4	-3,198	3,198	
7980514	ISSUE: L6673X107 - NEOGAMES SA 01/13/23 B	498.0000	12.2600	3	-6,109	6,109	
7980514	ISSUE: L72967109 - ORION ENGINEERED CARBONS SA 01/13/23 B	2,277.0000	19.7500	16	-44,987	44,987	
7980515	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA 01/13/23 B	35.0000	9.0300	0	-316	316	
7980515	ISSUE: M20598104 - CAESARSTONE LTD 01/13/23 B	9.0000	6.4900	0	-58	58	
7980515	ISSUE: M70700105 - NANO-X IMAGING LTD 01/13/23 B	13.0000	8.6300	0	-112	112	
7980511	ISSUE: M98068105 - WIX COM LTD 01/13/23 B	74.0000	83.1000	1	-6,150	6,150	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10302

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: N01045108 - AFFIMED NV 01/13/23 B	5,357.0000	1.1400	38	-6,144	6,144	
7980514	ISSUE: N30577105 - ERMENEGILDO ZEGNA HOLDITALIA-SPA 01/13/23 B	510.0000	11.3000	4	-5,767	5,767	
7980515	ISSUE: N30577105 - ERMENEGILDO ZEGNA HOLDITALIA-SPA 01/13/23 B	16.0000	11.3000	0	-181	181	
7980515	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 01/13/23 B	26.0000	18.2000	0	-473	473	
7980511	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 01/13/23 B	1,550.0000	93.7300	11	-145,292	145,292	
7980511	ISSUE: N72482123 - QIAGEN NV 01/13/23 B	1,368.0000	50.5600	10	-69,176	69,176	
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 01/13/23 B	10.0000	17.1400	0	-171	171	
7980511	ISSUE: P31076105 - COPA HOLDINGS SA 01/13/23 B	173.0000	93.5100	1	-16,178	16,178	
7980514	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 01/13/23 B	2,498.0000	10.7700	17	-26,921	26,921	
7980511	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 01/13/23 B	1,329.0000	63.4800	9	-84,374	84,374	
7980515	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 01/13/23 B	14.0000	14.1000	0	-198	198	
7980515	ISSUE: Y1771G102 - COSTAMARE INC 01/13/23 B	19.0000	9.7900	0	-186	186	
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 01/13/23 B	47.0000	8.7200	0	-410	410	
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 01/13/23 B	11.0000	17.8300	0	-196	196	
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 01/13/23 B	5.0000	51.2300	0	-256	256	
7980515	ISSUE: Y2294C107 - ENETI INC 01/13/23 B	8.0000	10.6200	0	-85	85	
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 01/13/23 B	14.0000	16.1300	0	-226	226	
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 01/13/23 B	16.0000	37.9700	0	-608	608	
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 01/13/23 B	25.0000	3.0200	0	-76	76	
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 01/13/23 B	16.0000	51.2300	0	-820	820	
7980515	ISSUE: Y8564W103 - TEEKAY CORP 01/13/23 B	25.0000	4.5700	0	-114	114	
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 01/13/23 B	8.0000	29.0300	0	-232	232	
7980514	ISSUE: 00032Q104 - AADI BIOSCIENCE INC 01/13/23 B	554.0000	12.9500	4	-7,178	7,178	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10303

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 000360206 - AAON INC 01/13/23 B	1,633.0000	77.8700	11	-127,173	127,173	
7980515	ISSUE: 000361105 - AAR CORP 01/13/23 B	12.0000	49.2500	0	-591	591	
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 01/13/23 B	31.0000	6.1900	0	-192	192	
7980515	ISSUE: 000868109 - ACNB CORP 01/13/23 B	3.0000	38.1100	0	-114	114	
7980514	ISSUE: 000899104 - ADMA BIOLOGICS INC 01/13/23 B	3,164.0000	3.4000	22	-10,780	10,780	
7980515	ISSUE: 000899104 - ADMA BIOLOGICS INC 01/13/23 B	39.0000	3.4000	0	-133	133	
7980511	ISSUE: 00090Q103 - ADT INC 01/13/23 B	1,261.0000	9.7900	9	-12,354	12,354	
7980515	ISSUE: 00091E109 - ABSCI CORP 01/13/23 B	20.0000	2.8800	0	-58	58	
7980514	ISSUE: 00091G104 - ACV AUCTIONS INC CL A 01/13/23 B	2,169.0000	9.1300	15	-19,818	19,818	
7980515	ISSUE: 00091G104 - ACV AUCTIONS INC CL A 01/13/23 B	20.0000	9.1300	0	-183	183	
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 01/13/23 B	23.0000	46.3600	0	-1,066	1,066	
7980511	ISSUE: 001055102 - AFLAC INC 01/13/23 B	3,700.0000	72.8500	26	-269,571	269,571	
7980515	ISSUE: 00108J109 - ACM RESEARCH INC CL A 01/13/23 B	16.0000	10.8200	0	-173	173	
7980511	ISSUE: 001084102 - AGCO CORP 01/13/23 B	325.0000	141.3600	2	-45,944	45,944	
7980511	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 01/13/23 B	3,500.0000	11.3000	25	-39,575	39,575	
7980511	ISSUE: 00130H105 - AES CORP 01/13/23 B	3,300.0000	27.8600	23	-91,961	91,961	
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 01/13/23 B	12.0000	17.5800	0	-211	211	
7980511	ISSUE: 00165C104 - AMC ENTERTAINMENT HOLDINGS INC 01/13/23 B	3,117.0000	5.0600	22	-15,794	15,794	
7980515	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 01/13/23 B	8.0000	10.0100	0	-80	80	
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 01/13/23 B	1,614.0000	103.8600	11	-167,641	167,641	
7980515	ISSUE: 00175J107 - AMMO INC 01/13/23 B	33.0000	2.3600	0	-78	78	
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 01/13/23 B	7.0000	38.7900	0	-272	272	
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 01/13/23 B	5.0000	43.9500	0	-220	220	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10304

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00187Y100 - API GROUP CORP 01/13/23 B	71.0000	20.7100	1	-1,471	1,471	
7980514	ISSUE: 00191U102 - ASGN INC 01/13/23 B	1,829.0000	86.8100	13	-158,788	158,788	
7980511	ISSUE: 00206R102 - AT&T INC 01/13/23 B	43,106.0000	19.5500	302	-843,024	843,024	
7980514	ISSUE: 002121101 - A10 NETWORKS INC 01/13/23 B	1,894.0000	15.8200	13	-29,976	29,976	
7980515	ISSUE: 002121101 - A10 NETWORKS INC 01/13/23 B	4.0000	15.8200	0	-63	63	
7980515	ISSUE: 00215F107 - ATN INTERNATIONAL INC 01/13/23 B	4.0000	47.5900	0	-190	190	
7980515	ISSUE: 00246W103 - AXT INC 01/13/23 B	15.0000	5.2800	0	-79	79	
7980515	ISSUE: 002474104 - AZZ INC 01/13/23 B	9.0000	43.8500	0	-395	395	
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 01/13/23 B	12.0000	14.3500	0	-172	172	
7980511	ISSUE: 002824100 - ABBOTT LABS 01/13/23 B	8,961.0000	113.5100	63	-1,017,226	1,017,226	
7980514	ISSUE: 00288U106 - ABCELLERA BIOLOGICS INC 01/13/23 B	3,299.0000	10.3800	23	-34,267	34,267	
7980515	ISSUE: 00288U106 - ABCELLERA BIOLOGICS INC 01/13/23 B	41.0000	10.3800	0	-426	426	
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 01/13/23 B	15.0000	27.9800	0	-420	420	
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 01/13/23 B	27.0000	55.6800	0	-1,504	1,504	
7980511	ISSUE: 00404A109 - ACADIA HEALTHCARE 01/13/23 B	537.0000	86.0000	4	-46,186	46,186	
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 01/13/23 B	4,524.0000	18.4000	32	-83,273	83,273	
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 01/13/23 B	31.0000	15.0600	0	-467	467	
7980514	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC 01/13/23 B	2,088.0000	8.8700	15	-18,535	18,535	
7980515	ISSUE: 00437E102 - ACCOLADE INC 01/13/23 B	21.0000	9.3200	0	-196	196	
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 01/13/23 B	4,221.0000	26.8800	30	-113,490	113,490	
7980514	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC 01/13/23 B	2,409.0000	17.9500	17	-43,258	43,258	
7980514	ISSUE: 00486H105 - ADTRAN HOLDINGS INC 01/13/23 B	2,615.0000	19.8500	18	-51,926	51,926	
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 01/13/23 B	4,677.0000	76.6600	33	-358,572	358,572	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10305

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 00508Y102 - ACUITY BRANDS INC 01/13/23 B	193.0000	173.7800	1	-33,541	33,541	
7980514	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 01/13/23 B	357.0000	47.6100	3	-16,999	16,999	
7980515	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 01/13/23 B	8.0000	47.6100	0	-381	381	
7980515	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 01/13/23 B	36.0000	9.9400	0	-358	358	
7980515	ISSUE: 00653Q102 - ADAPTHEALTH CORP 01/13/23 B	25.0000	21.7200	0	-543	543	
7980514	ISSUE: 006739106 - ADDUS HOMECARE CORP 01/13/23 B	229.0000	104.4200	2	-23,914	23,914	
7980515	ISSUE: 006739106 - ADDUS HOMECARE CORP 01/13/23 B	3.0000	104.4200	0	-313	313	
7980515	ISSUE: 00676P107 - ADEIA INC 01/13/23 B	36.0000	10.9200	0	-393	393	
7980515	ISSUE: 007002108 - ADICET BIO INC 01/13/23 B	13.0000	8.6900	0	-113	113	
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 01/13/23 B	16.0000	37.3200	0	-597	597	
7980511	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 01/13/23 B	333.0000	151.0300	2	-50,295	50,295	
7980511	ISSUE: 00766T100 - AECOM 01/13/23 B	746.0000	86.4000	5	-64,460	64,460	
7980515	ISSUE: 00770K202 - AEMETIS INC 01/13/23 B	12.0000	4.3900	0	-53	53	
7980514	ISSUE: 00773T101 - ADVANSIX INC 01/13/23 B	342.0000	43.1700	2	-14,767	14,767	
7980515	ISSUE: 00773T101 - ADVANSIX INC 01/13/23 B	7.0000	43.1700	0	-302	302	
7980514	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 01/13/23 B	2,246.0000	55.9600	16	-125,702	125,702	
7980515	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 01/13/23 B	7.0000	55.9600	0	-392	392	
7980511	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 01/13/23 B	2,067.0000	71.0000	14	-146,771	146,771	
7980515	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A 01/13/23 B	31.0000	2.3700	0	-74	74	
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 01/13/23 B	1,400.0000	93.0000	10	-130,210	130,210	
7980515	ISSUE: 008064107 - AEROVATE THERAPEUTICS INC 01/13/23 B	4.0000	25.0500	0	-100	100	
7980514	ISSUE: 008073108 - AEROVIRONMENT INC 01/13/23 B	928.0000	88.3100	7	-81,958	81,958	
7980515	ISSUE: 00810F106 - AERSALE CORP 01/13/23 B	6.0000	17.2300	0	-103	103	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10306

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC						
7980511	01/13/23 B	224.0000	168.4200	2	-37,728	37,728	
	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A						
7980511	01/13/23 B	1,362.0000	12.8800	10	-17,552	17,552	
	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC						
7980515	01/13/23 B	33.0000	1.6900	0	-56	56	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC						
7980511	01/13/23 B	181.0000	156.9200	1	-28,404	28,404	
	ISSUE: 00847G705 - AGENUS INC						
7980514	01/13/23 B	11,464.0000	2.9500	80	-33,899	33,899	
	ISSUE: 00847J105 - AGILYSYS INC						
7980514	01/13/23 B	741.0000	83.8400	5	-62,131	62,131	
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC						
7980515	01/13/23 B	18.0000	29.7700	0	-536	536	
	ISSUE: 00848J104 - AGILITI INC						
7980514	01/13/23 B	1,049.0000	16.6000	7	-17,421	17,421	
	ISSUE: 008492100 - AGREE REALTY CORP REIT						
7980515	01/13/23 B	30.0000	74.8200	0	-2,245	2,245	
	ISSUE: 00857U107 - AGILON HEALTH INC						
7980511	01/13/23 B	76.0000	19.8300	1	-1,508	1,508	
	ISSUE: 00912X302 - AIR LEASE CORP						
7980511	01/13/23 B	626.0000	43.5000	4	-27,235	27,235	
	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC						
7980511	01/13/23 B	1,334.0000	311.4000	9	-415,417	415,417	
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC						
7980514	01/13/23 B	822.0000	27.4600	6	-22,578	22,578	
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC						
7980515	01/13/23 B	11.0000	27.4600	0	-302	302	
	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC						
7980511	01/13/23 B	932.0000	88.7000	7	-82,675	82,675	
	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC						
7980514	01/13/23 B	1,899.0000	3.7000	13	-7,040	7,040	
	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC						
7980514	01/13/23 B	91.0000	50.2400	1	-4,572	4,572	
	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC						
7980515	01/13/23 B	11.0000	50.2400	0	-553	553	
	ISSUE: 00974H104 - AKOYA BIOSCIENCES INC						
7980514	01/13/23 B	603.0000	10.7800	4	-6,505	6,505	
	ISSUE: 011311107 - ALAMO GROUP INC						
7980514	01/13/23 B	321.0000	155.4100	2	-49,889	49,889	
	ISSUE: 011311107 - ALAMO GROUP INC						
7980515	01/13/23 B	1.0000	155.4100	0	-155	155	
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC						
7980514	01/13/23 B	1,802.0000	52.5300	13	-94,672	94,672	
	ISSUE: 011659109 - ALASKA AIR GROUP INC						
7980511	01/13/23 B	746.0000	50.2900	5	-37,522	37,522	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10307

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 012348108 - ALBANY INTL CORP - CL A 01/13/23 B	230.0000	109.2900	2	-25,138	25,138	
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 01/13/23 B	9.0000	109.2900	0	-984	984	
7980511	ISSUE: 012653101 - ALBEMARLE CORP 01/13/23 B	342.0000	242.2300	2	-82,845	82,845	
7980511	ISSUE: 013091103 - ALBERTSONS COS INC 01/13/23 B	1,015.0000	21.3400	7	-21,667	21,667	
7980514	ISSUE: 01345P106 - ALBIREO PHARMA INC 01/13/23 B	685.0000	43.9000	5	-30,076	30,076	
7980511	ISSUE: 013872106 - ALCOA CORP 01/13/23 B	1,063.0000	54.6100	7	-58,058	58,058	
7980514	ISSUE: 014442107 - ALECTOR INC 01/13/23 B	2,340.0000	8.7200	16	-20,421	20,421	
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 01/13/23 B	6.0000	23.5500	0	-141	141	
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 01/13/23 B	24.0000	19.8500	0	-477	477	
7980514	ISSUE: 014752109 - ALEXANDER'S INC REIT 01/13/23 B	80.0000	229.4100	1	-18,353	18,353	
7980511	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 01/13/23 B	978.0000	155.5700	7	-152,154	152,154	
7980514	ISSUE: 01625V104 - ALIGNMENT HEALTHCARE INC 01/13/23 B	3,702.0000	12.5600	26	-46,523	46,523	
7980511	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 01/13/23 B	118.0000	239.7600	1	-28,293	28,293	
7980515	ISSUE: 01626W101 - ALIGHT INC CL A 01/13/23 B	115.0000	8.9300	1	-1,028	1,028	
7980514	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 01/13/23 B	1,365.0000	14.9200	10	-20,375	20,375	
7980515	ISSUE: 01675A109 - ALLBIRDS INC CL A 01/13/23 B	28.0000	2.5100	0	-70	70	
7980514	ISSUE: 01741R102 - ATI INC 01/13/23 B	4,658.0000	35.4400	33	-165,112	165,112	
7980514	ISSUE: 01748X102 - ALLEGiant TRAVEL 01/13/23 B	259.0000	79.2600	2	-20,530	20,530	
7980515	ISSUE: 01748X102 - ALLEGiant TRAVEL 01/13/23 B	3.0000	79.2600	0	-238	238	
7980515	ISSUE: 018522300 - ALLETE INC 01/13/23 B	20.0000	65.4300	0	-1,309	1,309	
7980515	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC 01/13/23 B	18.0000	38.3400	0	-690	690	
7980511	ISSUE: 018802108 - ALLIANT CORP 01/13/23 B	1,512.0000	55.5100	11	-83,942	83,942	
7980514	ISSUE: 019330109 - ALLIED MOTION TECHNOLOGIES INC 01/13/23 B	459.0000	40.2000	3	-18,455	18,455	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10308

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 01/13/23 B	115.0000	43.3300	1	-4,984	4,984	
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 01/13/23 B	30.0000	7.0600	0	-212	212	
7980515	ISSUE: 019818103 - ALLOVIR INC 01/13/23 B	12.0000	5.8600	0	-70	70	
7980515	ISSUE: 01988P108 - VERADIGM INC 01/13/23 B	35.0000	19.2200	0	-673	673	
7980511	ISSUE: 020002101 - ALLSTATE CORP 01/13/23 B	1,588.0000	138.9700	11	-220,695	220,695	
7980511	ISSUE: 02005N100 - ALLY FINANCIAL INC 01/13/23 B	1,788.0000	27.0600	13	-48,396	48,396	
7980514	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 01/13/23 B	574.0000	156.7200	4	-89,961	89,961	
7980511	ISSUE: 02079K107 - ALPHABET INC CL C 01/13/23 B	4,172.0000	92.8000	29	-387,191	387,191	
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 01/13/23 B	4,704.0000	92.1200	33	-433,365	433,365	
7980514	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 01/13/23 B	2,441.0000	13.1300	17	-32,067	32,067	
7980515	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 01/13/23 B	8.0000	8.7500	0	-70	70	
7980515	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 01/13/23 B	6.0000	15.8900	0	-95	95	
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 01/13/23 B	1,956.0000	49.7800	14	-97,383	97,383	
7980515	ISSUE: 021513106 - ALTO INGREDIENTS INC 01/13/23 B	27.0000	3.2300	0	-87	87	
7980511	ISSUE: 02156K103 - ALTICE USA INC CL A 01/13/23 B	1,262.0000	4.8400	9	-6,117	6,117	
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 01/13/23 B	23.0000	60.1100	0	-1,383	1,383	
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 01/13/23 B	10,790.0000	45.6200	76	-492,315	492,315	
7980515	ISSUE: 02215L209 - KINETIK HOLDINGS INC 01/13/23 B	5.0000	32.4100	0	-162	162	
7980514	ISSUE: 02217A102 - ALTUS POWER INC CL A 01/13/23 B	558.0000	8.4100	4	-4,697	4,697	
7980515	ISSUE: 02217A102 - ALTUS POWER INC CL A 01/13/23 B	11.0000	8.4100	0	-93	93	
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 01/13/23 B	7.0000	23.2000	0	-162	162	
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 01/13/23 B	15.0000	17.1200	0	-257	257	
7980511	ISSUE: 023436108 - AMEDISYS INC 01/13/23 B	193.0000	84.9000	1	-16,387	16,387	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10309

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 01/13/23 B	10.0000	28.0300	0	-280	280	
7980511	ISSUE: 023586100 - U-HAUL HOLDING COMPANY 01/13/23 B	54.0000	64.5100	0	-3,484	3,484	
7980511	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 01/13/23 B	489.0000	60.1100	3	-29,397	29,397	
7980511	ISSUE: 023608102 - AMEREN CORP 01/13/23 B	1,552.0000	90.1500	11	-139,924	139,924	
7980514	ISSUE: 02361E108 - AMERESCO INC CL A 01/13/23 B	1,197.0000	59.7000	8	-71,469	71,469	
7980511	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 01/13/23 B	3,895.0000	17.0200	27	-66,320	66,320	
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 01/13/23 B	16.0000	27.6400	0	-442	442	
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 01/13/23 B	36.0000	8.8300	0	-318	318	
7980515	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 01/13/23 B	54.0000	15.4100	0	-833	833	
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 01/13/23 B	3,098.0000	94.8400	22	-293,836	293,836	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 01/13/23 B	24.0000	46.6700	0	-1,120	1,120	
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 01/13/23 B	3,394.0000	155.7600	24	-528,673	528,673	
7980511	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 01/13/23 B	406.0000	143.1200	3	-58,110	58,110	
7980515	ISSUE: 02607T109 - THE NECESSITY RET REIT INC CL A REIT 01/13/23 B	44.0000	6.3500	0	-280	280	
7980511	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 01/13/23 B	1,862.0000	32.4600	13	-60,454	60,454	
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 01/13/23 B	4,456.0000	64.4100	31	-287,042	287,042	
7980515	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 01/13/23 B	4.0000	37.1800	0	-149	149	
7980515	ISSUE: 02913V103 - AMERICAN PUBLIC EDUCATION INC 01/13/23 B	7.0000	12.7800	0	-90	90	
7980514	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 01/13/23 B	871.0000	14.8600	6	-12,949	12,949	
7980514	ISSUE: 029899101 - AMERICAN STS WTR CO 01/13/23 B	661.0000	95.4800	5	-63,117	63,117	
7980515	ISSUE: 029899101 - AMERICAN STS WTR CO 01/13/23 B	7.0000	95.4800	0	-668	668	
7980511	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 01/13/23 B	653.0000	232.8100	5	-152,030	152,030	
7980514	ISSUE: 030371108 - AMERICAN VANGUARD CORP 01/13/23 B	906.0000	23.1600	6	-20,989	20,989	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10310

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 01/13/23 B	1,098.0000	158.8700	8	-174,447	174,447	
7980515	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 01/13/23 B	73.0000	3.9200	1	-287	287	
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 01/13/23 B	5.0000	54.0200	0	-270	270	
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 01/13/23 B	2.0000	78.4000	0	-157	157	
7980511	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 01/13/23 B	1,621.0000	31.1800	11	-50,554	50,554	
7980515	ISSUE: 03071H100 - AMERISAFE INC 01/13/23 B	7.0000	52.7000	0	-369	369	
7980511	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 01/13/23 B	231.0000	333.1800	2	-76,966	76,966	
7980515	ISSUE: 03076K108 - AMERIS BANCORP 01/13/23 B	23.0000	49.3200	0	-1,135	1,135	
7980511	ISSUE: 031100100 - AMETEK INC 01/13/23 B	1,390.0000	146.1300	10	-203,130	203,130	
7980511	ISSUE: 031162100 - AMGEN INC 01/13/23 B	516.0000	271.7300	4	-140,216	140,216	
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 01/13/23 B	10,378.0000	12.8300	73	-133,222	133,222	
7980514	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 01/13/23 B	775.0000	31.0300	5	-24,054	24,054	
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 01/13/23 B	28.0000	31.0300	0	-869	869	
7980514	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 01/13/23 B	3,941.0000	2.2200	28	-8,777	8,777	
7980514	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 01/13/23 B	1,441.0000	28.9600	10	-41,741	41,741	
7980511	ISSUE: 032095101 - AMPHENOL CORP 01/13/23 B	870.0000	80.3700	6	-69,928	69,928	
7980514	ISSUE: 03212B103 - AMPLIFY ENERGY CORP 01/13/23 B	1,056.0000	8.8600	7	-9,364	9,364	
7980514	ISSUE: 03213A104 - AMPLITUDE INC CL A 01/13/23 B	2,104.0000	12.5400	15	-26,399	26,399	
7980515	ISSUE: 03236M200 - AMYRIS INC 01/13/23 B	69.0000	1.6000	0	-111	111	
7980514	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC 01/13/23 B	370.0000	37.4900	3	-13,874	13,874	
7980515	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC 01/13/23 B	14.0000	37.4900	0	-525	525	
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 01/13/23 B	2,468.0000	168.9800	17	-417,060	417,060	
7980515	ISSUE: 032724106 - ANAPTYSBIO INC 01/13/23 B	8.0000	26.3800	0	-211	211	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10311

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP						
7980514	01/13/23 B	2,603.0000	10.5800	18	-27,558	27,558	
	ISSUE: 034164103 - ANDERSONS INC						
7980515	01/13/23 B	12.0000	36.0400	0	-433	433	
	ISSUE: 03475V101 - ANGIODYNAMICS INC						
7980515	01/13/23 B	14.0000	13.7800	0	-193	193	
	ISSUE: 035255108 - ANIKA THERAPEUTICS INC						
7980515	01/13/23 B	5.0000	31.0000	0	-155	155	
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT						
7980511	01/13/23 B	2,809.0000	22.7000	20	-63,784	63,784	
	ISSUE: 03662Q105 - ANSYS INC						
7980511	01/13/23 B	248.0000	254.1000	2	-63,019	63,019	
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
7980511	01/13/23 B	595.0000	29.7400	4	-17,699	17,699	
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7980511	01/13/23 B	1,011.0000	483.0000	7	-488,320	488,320	
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP						
7980511	01/13/23 B	2,027.0000	11.3900	14	-23,102	23,102	
	ISSUE: 03676C100 - ANTERIX INC						
7980514	01/13/23 B	200.0000	36.5600	1	-7,313	7,313	
	ISSUE: 03676C100 - ANTERIX INC						
7980515	01/13/23 B	5.0000	36.5600	0	-183	183	
	ISSUE: 03743Q108 - APA CORP						
7980511	01/13/23 B	1,927.0000	45.3400	13	-87,384	87,384	
	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT						
7980515	01/13/23 B	51.0000	7.5500	0	-385	385	
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT						
7980511	01/13/23 B	825.0000	36.2000	6	-29,871	29,871	
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
7980514	01/13/23 B	3,499.0000	52.5600	24	-183,932	183,932	
	ISSUE: 037598109 - APOGEE ENTERPRISES INC						
7980514	01/13/23 B	836.0000	46.3200	6	-38,729	38,729	
	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT						
7980515	01/13/23 B	45.0000	11.7400	0	-529	529	
	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC						
7980514	01/13/23 B	1,465.0000	35.9000	10	-52,604	52,604	
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC						
7980511	01/13/23 B	702.0000	69.7100	5	-48,941	48,941	
	ISSUE: 03782L101 - APPIAN CORP CL A						
7980514	01/13/23 B	1,507.0000	35.4500	11	-53,434	53,434	
	ISSUE: 03783C100 - APPFOLIO INC CL A						
7980514	01/13/23 B	728.0000	119.5900	5	-87,067	87,067	
	ISSUE: 03783T103 - APPHARVEST INC						
7980515	01/13/23 B	32.0000	1.8700	0	-60	60	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
7980515	01/13/23 B	74.0000	16.4900	1	-1,221	1,221	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10312

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 01/13/23 B	1,439.0000	126.0800	10	-181,439	181,439	
7980511	ISSUE: 038336103 - APTARGROUP INC 01/13/23 B	394.0000	113.9700	3	-44,907	44,907	
7980511	ISSUE: 03852U106 - ARAMARK 01/13/23 B	1,398.0000	45.3100	10	-63,353	63,353	
7980514	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 01/13/23 B	2,296.0000	2.8500	16	-6,560	6,560	
7980515	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 01/13/23 B	22.0000	2.8500	0	-63	63	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 01/13/23 B	58.0000	14.3000	0	-830	830	
7980514	ISSUE: 03937C105 - ARCBEST CORP 01/13/23 B	300.0000	78.1000	2	-23,432	23,432	
7980515	ISSUE: 03937C105 - ARCBEST CORP 01/13/23 B	5.0000	78.1000	0	-391	391	
7980515	ISSUE: 03940C100 - ARCELLX INC 01/13/23 B	11.0000	32.1600	0	-354	354	
7980514	ISSUE: 03940R107 - ARCH RESOURCES INC 01/13/23 B	559.0000	138.9700	4	-77,688	77,688	
7980515	ISSUE: 03945R102 - ARCHER AVIATION INC CL A 01/13/23 B	49.0000	2.6000	0	-128	128	
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 01/13/23 B	3,290.0000	88.4000	23	-290,859	290,859	
7980515	ISSUE: 03957W106 - ARCHROCK INC 01/13/23 B	49.0000	9.5300	0	-467	467	
7980515	ISSUE: 039653100 - ARCOSA INC 01/13/23 B	17.0000	58.6800	0	-998	998	
7980515	ISSUE: 03966V107 - ARCONIC CORP 01/13/23 B	33.0000	23.6700	0	-781	781	
7980515	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 01/13/23 B	18.0000	20.3800	0	-367	367	
7980514	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 01/13/23 B	1,562.0000	14.1200	11	-22,066	22,066	
7980514	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 01/13/23 B	797.0000	19.8800	6	-15,850	15,850	
7980515	ISSUE: 04010E109 - ARGAN INC 01/13/23 B	4.0000	38.6500	0	-155	155	
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 01/13/23 B	16.0000	11.5700	0	-185	185	
7980514	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A 01/13/23 B	828.0000	15.2200	6	-12,608	12,608	
7980514	ISSUE: 041242108 - ARKO CORP 01/13/23 B	3,139.0000	8.5000	22	-26,703	26,703	
7980514	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 01/13/23 B	3,322.0000	3.9300	23	-13,079	13,079	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10313

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 01/13/23 B	25.0000	12.2300	0	-306	306	
7980515	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 01/13/23 B	41.0000	6.0800	0	-250	250	
7980511	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 01/13/23 B	115.0000	75.0400	1	-8,630	8,630	
7980514	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 01/13/23 B	5,675.0000	23.4700	40	-133,232	133,232	
7980511	ISSUE: 042735100 - ARROW ELECTRONICS, INC 01/13/23 B	348.0000	113.8600	2	-39,626	39,626	
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 01/13/23 B	5.0000	33.7300	0	-169	169	
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 01/13/23 B	3,864.0000	36.8200	27	-142,300	142,300	
7980514	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 01/13/23 B	204.0000	60.2500	1	-12,292	12,292	
7980515	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 01/13/23 B	1.0000	60.2500	0	-60	60	
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A 01/13/23 B	1,467.0000	34.7900	10	-51,047	51,047	
7980515	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A 01/13/23 B	8.0000	34.7900	0	-278	278	
7980514	ISSUE: 04335A105 - ARVINAS INC 01/13/23 B	1,831.0000	33.5000	13	-61,351	61,351	
7980514	ISSUE: 04342Y104 - ASANA INC 01/13/23 B	2,772.0000	14.3300	19	-39,742	39,742	
7980514	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 01/13/23 B	240.0000	189.0500	2	-45,374	45,374	
7980515	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 01/13/23 B	6.0000	189.0500	0	-1,134	1,134	
7980515	ISSUE: 044103869 - ASHFORD HOSPITALITY TRUST INC REIT 01/13/23 B	13.0000	5.8300	0	-76	76	
7980511	ISSUE: 044186104 - ASHLAND INC 01/13/23 B	306.0000	112.2500	2	-34,351	34,351	
7980514	ISSUE: 04523Y105 - ASPEN AEROGELS INC 01/13/23 B	1,170.0000	11.8800	8	-13,908	13,908	
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 01/13/23 B	8.0000	24.8000	0	-198	198	
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 01/13/23 B	52.0000	23.2700	0	-1,210	1,210	
7980511	ISSUE: 04621X108 - ASSURANT INC 01/13/23 B	302.0000	128.7500	2	-38,885	38,885	
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 01/13/23 B	8.0000	38.8200	0	-311	311	
7980515	ISSUE: 046433108 - ASTRONICS CORP 01/13/23 B	10.0000	10.9900	0	-110	110	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10314

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 01/13/23 B	32.0000	3.8900	0	-125	125	
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 01/13/23 B	29.0000	4.9300	0	-143	143	
7980515	ISSUE: 04746L104 - ATHIRA PHARMA INC 01/13/23 B	13.0000	3.8500	0	-50	50	
7980514	ISSUE: 047649108 - ATKORE INC 01/13/23 B	1,549.0000	126.1600	11	-195,433	195,433	
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 01/13/23 B	26.0000	36.7100	0	-955	955	
7980515	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 01/13/23 B	10.0000	101.7500	0	-1,018	1,018	
7980511	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 01/13/23 B	832.0000	114.7400	6	-95,470	95,470	
7980514	ISSUE: 04963C209 - ATRICURE INC 01/13/23 B	1,110.0000	43.1300	8	-47,882	47,882	
7980515	ISSUE: 04963C209 - ATRICURE INC 01/13/23 B	6.0000	43.1300	0	-259	259	
7980514	ISSUE: 04965B100 - ATOMERA INC 01/13/23 B	790.0000	7.2100	6	-5,701	5,701	
7980514	ISSUE: 049904105 - ATRION CORP 01/13/23 B	51.0000	632.2200	0	-32,244	32,244	
7980514	ISSUE: 05153U107 - AURA BIOSCIENCES INC 01/13/23 B	701.0000	11.4000	5	-7,996	7,996	
7980514	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC 01/13/23 B	5,048.0000	9.1100	35	-46,023	46,023	
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 01/13/23 B	207.0000	245.3600	1	-50,791	50,791	
7980511	ISSUE: 05329W102 - AUTONATION INC 01/13/23 B	198.0000	110.5100	1	-21,882	21,882	
7980511	ISSUE: 053332102 - AUTOZONE INC 01/13/23 B	11.0000	2,368.8800	0	-26,058	26,058	
7980511	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 01/13/23 B	842.0000	167.8500	6	-141,336	141,336	
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 01/13/23 B	17.0000	29.4000	0	-500	500	
7980511	ISSUE: 05351W103 - AVANGRID INC 01/13/23 B	428.0000	43.4000	3	-18,578	18,578	
7980511	ISSUE: 05352A100 - AVANTOR INC 01/13/23 B	261.0000	22.1000	2	-5,770	5,770	
7980514	ISSUE: 053604104 - AVEPOINT INC CL A 01/13/23 B	4,921.0000	4.3500	34	-21,441	21,441	
7980511	ISSUE: 053611109 - AVERY DENNISON CORP 01/13/23 B	189.0000	195.3400	1	-36,921	36,921	
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 01/13/23 B	4.0000	31.9200	0	-128	128	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10315

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 05367P100 - AVID TECHNOLOGY INC 01/13/23 B	818.0000	28.9500	6	-23,687	23,687	
7980515	ISSUE: 05367P100 - AVID TECHNOLOGY INC 01/13/23 B	4.0000	28.9500	0	-116	116	
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 01/13/23 B	2,298.0000	16.3100	16	-37,496	37,496	
7980514	ISSUE: 05368V106 - AVIENT CORP 01/13/23 B	2,518.0000	38.5900	18	-97,187	97,187	
7980515	ISSUE: 05368V106 - AVIENT CORP 01/13/23 B	8.0000	38.5900	0	-309	309	
7980514	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 01/13/23 B	4,879.0000	10.5700	34	-51,605	51,605	
7980515	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 01/13/23 B	6.0000	10.5700	0	-63	63	
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 01/13/23 B	17.0000	22.6500	0	-385	385	
7980511	ISSUE: 053774105 - AVIS BUDGET GROUP INC 01/13/23 B	148.0000	190.9000	1	-28,254	28,254	
7980515	ISSUE: 05379B107 - AVISTA CORP 01/13/23 B	26.0000	42.8800	0	-1,115	1,115	
7980511	ISSUE: 053807103 - AVNET INC 01/13/23 B	544.0000	44.1000	4	-23,994	23,994	
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 01/13/23 B	1,230.0000	100.5100	9	-123,636	123,636	
7980514	ISSUE: 05463X106 - AXOGEN INC 01/13/23 B	1,526.0000	10.6200	11	-16,217	16,217	
7980511	ISSUE: 05464C101 - AXON ENTERPRISE INC 01/13/23 B	92.0000	188.1300	1	-17,309	17,309	
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 01/13/23 B	1,206.0000	67.3000	8	-81,172	81,172	
7980514	ISSUE: 05465C100 - AXOS FINANCIAL INC 01/13/23 B	222.0000	41.4000	2	-9,192	9,192	
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 01/13/23 B	18.0000	41.4000	0	-745	745	
7980514	ISSUE: 05465P101 - AXONICS INC 01/13/23 B	1,839.0000	64.8800	13	-119,327	119,327	
7980511	ISSUE: 05478C105 - AZEK CO INC 01/13/23 B	671.0000	22.6500	5	-15,203	15,203	
7980515	ISSUE: 05508R106 - B&G FOODS INC 01/13/23 B	24.0000	13.8400	0	-332	332	
7980515	ISSUE: 055298103 - BCB BANCORP INC 01/13/23 B	5.0000	18.3000	0	-92	92	
7980515	ISSUE: 05541T101 - BGC PARTNERS CL A 01/13/23 B	103.0000	4.1800	1	-431	431	
7980511	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 01/13/23 B	298.0000	69.0500	2	-20,579	20,579	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10316

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION						
7980511	01/13/23 B	175.0000	102.3500	1	-17,912	17,912	
	ISSUE: 055645303 - BRT APARTMENTS CORP REIT						
7980515	01/13/23 B	5.0000	20.2900	0	-101	101	
	ISSUE: 05580M108 - B. RILEY FINANCIAL INC						
7980514	01/13/23 B	782.0000	40.1400	5	-31,395	31,395	
	ISSUE: 05589G102 - BRP GROUP INC CL A						
7980514	01/13/23 B	2,278.0000	31.6500	16	-72,115	72,115	
	ISSUE: 05601U105 - BRC INC COM CL A						
7980514	01/13/23 B	1,018.0000	6.7500	7	-6,879	6,879	
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
7980511	01/13/23 B	335.0000	57.5100	2	-19,268	19,268	
	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC						
7980514	01/13/23 B	2,325.0000	6.3000	16	-14,664	14,664	
	ISSUE: 056525108 - BADGER METER INC						
7980514	01/13/23 B	1,101.0000	116.0700	8	-127,801	127,801	
	ISSUE: 05722G100 - BAKER HUGHES CO						
7980511	01/13/23 B	5,670.0000	31.6300	40	-179,382	179,382	
	ISSUE: 057665200 - BALCHEM CORP						
7980514	01/13/23 B	1,187.0000	130.4100	8	-154,805	154,805	
	ISSUE: 058498106 - BALL CORP						
7980511	01/13/23 B	1,120.0000	57.1200	8	-63,982	63,982	
	ISSUE: 05875B106 - BALLY'S CORP						
7980515	01/13/23 B	12.0000	20.8300	0	-250	250	
	ISSUE: 05945F103 - BANCFIRST CORP						
7980514	01/13/23 B	442.0000	89.8000	3	-39,695	39,695	
	ISSUE: 05945F103 - BANCFIRST CORP						
7980515	01/13/23 B	2.0000	89.8000	0	-180	180	
	ISSUE: 05969A105 - BANCORP INC						
7980514	01/13/23 B	1,210.0000	30.2700	8	-36,635	36,635	
	ISSUE: 05969A105 - BANCORP INC						
7980515	01/13/23 B	8.0000	30.2700	0	-242	242	
	ISSUE: 05988J103 - BANDWIDTH INC CL A						
7980514	01/13/23 B	169.0000	23.5800	1	-3,986	3,986	
	ISSUE: 05988J103 - BANDWIDTH INC CL A						
7980515	01/13/23 B	7.0000	23.5800	0	-165	165	
	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC						
7980515	01/13/23 B	18.0000	17.3300	0	-312	312	
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7980511	01/13/23 B	42,295.0000	35.2300	296	-1,490,349	1,490,349	
	ISSUE: 06211J100 - BANK FIRST CORP						
7980515	01/13/23 B	3.0000	87.0800	0	-261	261	
	ISSUE: 062540109 - BANK OF HAWAII CORP						
7980511	01/13/23 B	238.0000	80.6000	2	-19,184	19,184	
	ISSUE: 063425102 - BANK OF MARIN BANCORP						
7980515	01/13/23 B	5.0000	32.8800	0	-164	164	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10317

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 01/13/23 B	4,432.0000	49.0300	31	-217,332	217,332	
7980511	ISSUE: 06417N103 - BANK OZK 01/13/23 B	674.0000	41.6500	5	-28,077	28,077	
7980515	ISSUE: 06652K103 - BANKUNITED INC 01/13/23 B	28.0000	35.2200	0	-986	986	
7980515	ISSUE: 06652V208 - BANNER CORPORATION 01/13/23 B	12.0000	64.4800	0	-774	774	
7980515	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC 01/13/23 B	2.0000	30.1900	0	-60	60	
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 01/13/23 B	5.0000	32.0800	0	-160	160	
7980515	ISSUE: 067806109 - BARNES GROUP INC 01/13/23 B	17.0000	43.8900	0	-746	746	
7980514	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 01/13/23 B	234.0000	97.5300	2	-22,824	22,824	
7980511	ISSUE: 070830104 - BATH & BODY WORKS INC 01/13/23 B	1,380.0000	46.6600	10	-64,400	64,400	
7980511	ISSUE: 071813109 - BAXTER INTL INC 01/13/23 B	2,563.0000	44.8400	18	-114,943	114,943	
7980515	ISSUE: 07272M107 - BAYCOM CORP 01/13/23 B	3.0000	19.6100	0	-59	59	
7980514	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 01/13/23 B	1,356.0000	54.7300	9	-74,223	74,223	
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 01/13/23 B	5.0000	54.7300	0	-274	274	
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 01/13/23 B	2,382.0000	43.2400	17	-103,014	103,014	
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 01/13/23 B	10.0000	14.6500	0	-147	147	
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 01/13/23 B	1,710.0000	255.8500	12	-437,515	437,515	
7980514	ISSUE: 075896100 - BED BATH & BEYOND INC 01/13/23 B	2,059.0000	3.6600	14	-7,550	7,550	
7980514	ISSUE: 077454106 - BELDEN INC 01/13/23 B	852.0000	80.9900	6	-69,009	69,009	
7980515	ISSUE: 077454106 - BELDEN INC 01/13/23 B	6.0000	80.9900	0	-486	486	
7980514	ISSUE: 07831C103 - BELLRING BRANDS INC 01/13/23 B	4,914.0000	27.0000	34	-132,712	132,712	
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 01/13/23 B	12.0000	28.7100	0	-345	345	
7980514	ISSUE: 08180D106 - BENEFITFOCUS INC 01/13/23 B	694.0000	10.4900	5	-7,285	7,285	
7980514	ISSUE: 082490103 - BENSON HILL INC 01/13/23 B	3,198.0000	2.4200	22	-7,762	7,762	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10318

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 082490103 - BENSON HILL INC 01/13/23 B	32.0000	2.4200	0	-78	78	
7980515	ISSUE: 084310101 - BERKELEY LIGHTS INC 01/13/23 B	22.0000	2.4800	0	-55	55	
7980511	ISSUE: 084423102 - WR BERKLEY CORP 01/13/23 B	1,242.0000	73.3600	9	-91,122	91,122	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 01/13/23 B	10,864.0000	317.6400	76	-3,450,917	3,450,917	
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 01/13/23 B	14.0000	30.7900	0	-431	431	
7980511	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 01/13/23 B	390.0000	61.5500	3	-24,007	24,007	
7980514	ISSUE: 08579X101 - BERRY CORP 01/13/23 B	481.0000	8.6600	3	-4,169	4,169	
7980515	ISSUE: 08579X101 - BERRY CORP 01/13/23 B	21.0000	8.6600	0	-182	182	
7980511	ISSUE: 086516101 - BEST BUY COMPANY INC 01/13/23 B	833.0000	85.7800	6	-71,461	71,461	
7980514	ISSUE: 08862E109 - BEYOND MEAT INC 01/13/23 B	2,311.0000	15.9300	16	-36,830	36,830	
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 01/13/23 B	8.0000	10.2000	0	-82	82	
7980515	ISSUE: 089302103 - BIG LOTS INC 01/13/23 B	9.0000	18.1800	0	-164	164	
7980514	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 01/13/23 B	2,448.0000	10.2100	17	-25,011	25,011	
7980511	ISSUE: 090043100 - BILL.COM HOLDINGS INC 01/13/23 B	598.0000	103.3100	4	-61,784	61,784	
7980511	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 01/13/23 B	129.0000	455.2000	1	-58,722	58,722	
7980514	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 01/13/23 B	4,817.0000	10.1600	34	-48,974	48,974	
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 01/13/23 B	22.0000	10.1600	0	-224	224	
7980511	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 01/13/23 B	1,113.0000	112.7200	8	-125,465	125,465	
7980515	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 01/13/23 B	12.0000	23.5400	0	-283	283	
7980511	ISSUE: 09062X103 - BIOGEN INC 01/13/23 B	859.0000	288.0400	6	-247,432	247,432	
7980515	ISSUE: 09075F107 - BIONANO GENOMICS INC 01/13/23 B	98.0000	1.8100	1	-178	178	
7980515	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC 01/13/23 B	8.0000	28.9400	0	-232	232	
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 01/13/23 B	8.0000	31.3400	0	-251	251	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10319

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 092113109 - BLACK HILLS CORP 01/13/23 B 23.0000		72.7800	0	-1,674		1,674
7980511	ISSUE: 09215C105 - BLACK KNIGHT INC 01/13/23 B 846.0000		60.0000	6	-50,766		50,766
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 01/13/23 B 1,656.0000		61.4300	12	-101,740		101,740
7980515	ISSUE: 09227Q100 - BLACKBAUD INC 01/13/23 B 1.0000		61.4300	0	-61		61
7980514	ISSUE: 09239B109 - BLACKLINE INC 01/13/23 B 2,057.0000		70.6400	14	-145,321		145,321
7980511	ISSUE: 09247X101 - BLACKROCK INC 01/13/23 B 903.0000		753.9900	6	-680,859		680,859
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 01/13/23 B 58.0000		23.3500	0	-1,355		1,355
7980515	ISSUE: 092667104 - BLADE AIR MOBILITY INC CL A 01/13/23 B 22.0000		3.7000	0	-82		82
7980515	ISSUE: 09352U108 - BLEND LABS INC CL A 01/13/23 B 62.0000		1.5400	0	-96		96
7980514	ISSUE: 09354A100 - BLINK CHARGING CO 01/13/23 B 1,348.0000		13.5700	9	-18,302		18,302
7980511	ISSUE: 093671105 - BLOCK H & R INC 01/13/23 B 162.0000		37.8500	1	-6,133		6,133
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 01/13/23 B 6,706.0000		23.1700	47	-155,425		155,425
7980514	ISSUE: 094235108 - BLOOMIN BRANDS INC 01/13/23 B 2,394.0000		23.9300	17	-57,305		57,305
7980515	ISSUE: 094235108 - BLOOMIN BRANDS INC 01/13/23 B 9.0000		23.9300	0	-215		215
7980514	ISSUE: 095229100 - BLUCORA INC 01/13/23 B 1,792.0000		27.0800	13	-48,540		48,540
7980514	ISSUE: 095306106 - BLUE BIRD CORP 01/13/23 B 668.0000		15.2500	5	-10,192		10,192
7980515	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP 01/13/23 B 9.0000		12.9100	0	-116		116
7980515	ISSUE: 095825105 - BLUE RIDGE BANKSHARES INC 01/13/23 B 6.0000		12.6500	0	-76		76
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 01/13/23 B 25.0000		7.8900	0	-197		197
7980515	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 01/13/23 B 3.0000		79.9900	0	-240		240
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 01/13/23 B 2,240.0000		47.8500	16	-107,200		107,200
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 01/13/23 B 3.0000		28.0700	0	-84		84
7980511	ISSUE: 097023105 - BOEING CO 01/13/23 B 2,274.0000		214.1300	16	-486,948		486,948



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10320

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 09739D100 - BOISE CASCADE CO 01/13/23 B	311.0000	70.6900	2	-21,987	21,987	
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 01/13/23 B	11.0000	70.6900	0	-778	778	
7980514	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 01/13/23 B	1,111.0000	75.5700	8	-83,966	83,966	
7980511	ISSUE: 099724106 - BORGWARNER INC 01/13/23 B	1,405.0000	44.4800	10	-62,504	62,504	
7980511	ISSUE: 100557107 - BOSTON BEER INC 01/13/23 B	2.0000	357.6600	0	-715	715	
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 01/13/23 B	6.0000	28.0700	0	-168	168	
7980511	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 01/13/23 B	945.0000	71.2000	7	-67,291	67,291	
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 01/13/23 B	8,593.0000	46.5300	60	-399,892	399,892	
7980515	ISSUE: 10258P102 - BOWLERO CORP CL A 01/13/23 B	11.0000	14.2500	0	-157	157	
7980514	ISSUE: 10316T104 - BOX INC CL A 01/13/23 B	5,254.0000	30.5000	37	-160,284	160,284	
7980511	ISSUE: 103304101 - BOYD GAMING CORP 01/13/23 B	458.0000	58.4200	3	-26,760	26,760	
7980514	ISSUE: 104674106 - BRADY CORP CL A 01/13/23 B	1,331.0000	51.5500	9	-68,622	68,622	
7980515	ISSUE: 104674106 - BRADY CORP CL A 01/13/23 B	3.0000	51.5500	0	-155	155	
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 01/13/23 B	26.0000	4.7900	0	-125	125	
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 01/13/23 B	59.0000	6.5500	0	-387	387	
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 01/13/23 B	2,475.0000	8.7500	17	-21,674	21,674	
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 01/13/23 B	15.0000	8.7500	0	-131	131	
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 01/13/23 B	6.0000	17.7400	0	-106	106	
7980511	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 01/13/23 B	249.0000	73.5900	2	-18,326	18,326	
7980515	ISSUE: 10920V107 - BRIGHT HEALTH GROUP INC 01/13/23 B	72.0000	0.9208	1	-67	67	
7980514	ISSUE: 10921T101 - BRIGHTCOVE INC 01/13/23 B	1,097.0000	5.8900	8	-6,469	6,469	
7980511	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 01/13/23 B	410.0000	54.0200	3	-22,151	22,151	
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 01/13/23 B	16.0000	7.7100	0	-123	123	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10321

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 01/13/23 B	1,123.0000	21.4300	8	-24,074	24,074	
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 01/13/23 B	33.0000	7.2800	0	-240	240	
7980514	ISSUE: 109641100 - BRINKER INTL INC 01/13/23 B	1,457.0000	37.5600	10	-54,735	54,735	
7980514	ISSUE: 109696104 - BRINKS CO 01/13/23 B	1,705.0000	62.6200	12	-106,779	106,779	
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 01/13/23 B	12,818.0000	72.5100	90	-929,523	929,523	
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 01/13/23 B	9.0000	28.9300	0	-260	260	
7980511	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 01/13/23 B	1,799.0000	22.2500	13	-40,040	40,040	
7980511	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 01/13/23 B	65.0000	144.1100	0	-9,368	9,368	
7980515	ISSUE: 11135B100 - BROADMARK REALTY CAPITAL INC 01/13/23 B	48.0000	4.1900	0	-201	201	
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 01/13/23 B	60.0000	17.5100	0	-1,051	1,051	
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 01/13/23 B	60.0000	2.7300	0	-164	164	
7980514	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A 01/13/23 B	864.0000	20.2000	6	-17,459	17,459	
7980514	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP 01/13/23 B	3,684.0000	43.3100	26	-159,580	159,580	
7980511	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 01/13/23 B	770.0000	30.6300	5	-23,590	23,590	
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 01/13/23 B	26.0000	13.8300	0	-360	360	
7980511	ISSUE: 114340102 - AZENTA INC 01/13/23 B	447.0000	59.8200	3	-26,743	26,743	
7980511	ISSUE: 115236101 - BROWN & BROWN INC 01/13/23 B	1,317.0000	61.2700	9	-80,702	80,702	
7980511	ISSUE: 115637100 - BROWN FORMAN CORP CL A 01/13/23 B	113.0000	67.2500	1	-7,600	7,600	
7980511	ISSUE: 115637209 - BROWN FORMAN CORP CL B 01/13/23 B	456.0000	67.0700	3	-30,587	30,587	
7980511	ISSUE: 117043109 - BRUNSWICK CORP 01/13/23 B	358.0000	79.2600	3	-28,378	28,378	
7980514	ISSUE: 118440106 - THE BUCKLE INC 01/13/23 B	1,054.0000	45.0800	7	-47,522	47,522	
7980514	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC 01/13/23 B	362.0000	24.3300	3	-8,810	8,810	
7980511	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 01/13/23 B	866.0000	71.9300	6	-62,297	62,297	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10322

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12047B105 - BUMBLE INC						
7980515	01/13/23 B	30.0000	23.0800	0	-693	693	
	ISSUE: 122017106 - BURLINGTON STORES INC						
7980511	01/13/23 B	25.0000	225.2500	0	-5,631	5,631	
	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC						
7980515	01/13/23 B	7.0000	21.8000	0	-153	153	
	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A						
7980515	01/13/23 B	49.0000	2.4300	0	-119	119	
	ISSUE: 124411109 - BYLINE BANCORP INC						
7980515	01/13/23 B	9.0000	23.2000	0	-209	209	
	ISSUE: 12468P104 - C3.AI INC CL A						
7980514	01/13/23 B	415.0000	12.6500	3	-5,253	5,253	
	ISSUE: 12468P104 - C3.AI INC CL A						
7980515	01/13/23 B	19.0000	12.6500	0	-240	240	
	ISSUE: 124805102 - CBIZ INC						
7980514	01/13/23 B	1,803.0000	48.2200	13	-86,953	86,953	
	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT						
7980514	01/13/23 B	165.0000	26.5000	1	-4,374	4,374	
	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT						
7980515	01/13/23 B	8.0000	26.5000	0	-212	212	
	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC						
7980511	01/13/23 B	639.0000	124.4900	4	-79,554	79,554	
	ISSUE: 12504L109 - CBRE GROUP INC						
7980511	01/13/23 B	970.0000	86.1100	7	-83,533	83,533	
	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD						
7980511	01/13/23 B	632.0000	8.6900	4	-5,497	5,497	
	ISSUE: 12529R107 - C4 THERAPEUTICS INC						
7980515	01/13/23 B	16.0000	8.5400	0	-137	137	
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7980511	01/13/23 B	506.0000	93.6300	4	-47,380	47,380	
	ISSUE: 125523100 - CIGNA CORP						
7980511	01/13/23 B	1,514.0000	314.2100	11	-475,725	475,725	
	ISSUE: 12572Q105 - CME GROUP INC						
7980511	01/13/23 B	2,160.0000	175.6200	15	-379,354	379,354	
	ISSUE: 125896100 - CMS ENERGY CORP						
7980511	01/13/23 B	1,747.0000	63.9200	12	-111,680	111,680	
	ISSUE: 126117100 - CNA FINANCIAL CORP						
7980511	01/13/23 B	164.0000	43.2500	1	-7,094	7,094	
	ISSUE: 126128107 - CNB FINL CORP/PA						
7980515	01/13/23 B	8.0000	24.0100	0	-192	192	
	ISSUE: 12618T105 - CRA INTERNATIONAL INC						
7980514	01/13/23 B	262.0000	122.9700	2	-32,220	32,220	
	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC						
7980515	01/13/23 B	39.0000	23.1600	0	-904	904	
	ISSUE: 126327105 - CS DISCO INC						
7980514	01/13/23 B	871.0000	6.2200	6	-5,424	5,424	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10323

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 126349109 - CSG SYS INTL INC 01/13/23 B	1,171.0000	58.3900	8	-68,383	68,383	
7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 01/13/23 B	551.0000	131.0800	4	-72,229	72,229	
7980511	ISSUE: 126408103 - CSX CORP 01/13/23 B	9,432.0000	32.4200	66	-305,851	305,851	
7980514	ISSUE: 12648L601 - CTI BIOPHARMA CORP 01/13/23 B	748.0000	5.8100	5	-4,351	4,351	
7980515	ISSUE: 12648L601 - CTI BIOPHARMA CORP 01/13/23 B	24.0000	5.8100	0	-140	140	
7980514	ISSUE: 126501105 - CTS CORP 01/13/23 B	1,193.0000	46.3100	8	-55,256	55,256	
7980514	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 01/13/23 B	355.0000	16.7100	2	-5,935	5,935	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 01/13/23 B	58.0000	16.7100	0	-970	970	
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 01/13/23 B	46.0000	25.5900	0	-1,177	1,177	
7980514	ISSUE: 12662P108 - CVR ENERGY INC 01/13/23 B	1,103.0000	31.9200	8	-35,215	35,215	
7980511	ISSUE: 126650100 - CVS HEALTH CORP 01/13/23 B	7,901.0000	89.9200	55	-710,513	710,513	
7980515	ISSUE: 126677103 - CVENT HOLDING CORP 01/13/23 B	17.0000	5.7400	0	-98	98	
7980511	ISSUE: 12685J105 - CABLE ONE INC 01/13/23 B	13.0000	759.3500	0	-9,872	9,872	
7980514	ISSUE: 127055101 - CABOT CORP 01/13/23 B	2,089.0000	72.5200	15	-151,509	151,509	
7980511	ISSUE: 127097103 - COTERRA ENERGY INC 01/13/23 B	3,963.0000	25.1000	28	-99,499	99,499	
7980511	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 01/13/23 B	140.0000	293.5600	1	-41,099	41,099	
7980514	ISSUE: 127203107 - CACTUS INC CL A 01/13/23 B	2,219.0000	55.5900	16	-123,370	123,370	
7980514	ISSUE: 12740C103 - CADENCE BANK 01/13/23 B	409.0000	25.8200	3	-10,563	10,563	
7980515	ISSUE: 12740C103 - CADENCE BANK 01/13/23 B	58.0000	25.8200	0	-1,498	1,498	
7980514	ISSUE: 12763L105 - CADRE HOLDINGS INC 01/13/23 B	717.0000	21.9600	5	-15,750	15,750	
7980511	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 01/13/23 B	389.0000	48.3700	3	-18,819	18,819	
7980514	ISSUE: 128030202 - CAL MAINE FOODS INC 01/13/23 B	1,314.0000	54.1000	9	-71,097	71,097	
7980515	ISSUE: 128030202 - CAL MAINE FOODS INC 01/13/23 B	1.0000	54.1000	0	-54	54	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10324

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 128246105 - CALAVO GROWERS INC 01/13/23 B	650.0000	31.9500	5	-20,772	20,772	
7980514	ISSUE: 129500104 - CALERES INC 01/13/23 B	1,326.0000	23.8800	9	-31,674	31,674	
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 01/13/23 B	26.0000	45.6400	0	-1,187	1,187	
7980514	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 01/13/23 B	531.0000	62.3900	4	-33,133	33,133	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 01/13/23 B	14.0000	62.3900	0	-874	874	
7980514	ISSUE: 13100M509 - CALIX INC 01/13/23 B	1,703.0000	64.2800	12	-109,481	109,481	
7980515	ISSUE: 13100M509 - CALIX INC 01/13/23 B	4.0000	64.2800	0	-257	257	
7980515	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP 01/13/23 B	49.0000	22.4600	0	-1,101	1,101	
7980514	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 01/13/23 B	1,539.0000	40.1500	11	-61,802	61,802	
7980515	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 01/13/23 B	3.0000	40.1500	0	-120	120	
7980515	ISSUE: 132152109 - CAMBRIDGE BANCORP 01/13/23 B	2.0000	85.9300	0	-172	172	
7980515	ISSUE: 133034108 - CAMDEN NATIONAL CORP 01/13/23 B	5.0000	42.3400	0	-212	212	
7980511	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 01/13/23 B	573.0000	117.9500	4	-67,589	67,589	
7980511	ISSUE: 134429109 - CAMPBELL SOUP CO 01/13/23 B	1,170.0000	54.9600	8	-64,311	64,311	
7980514	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC 01/13/23 B	1,464.0000	25.7100	10	-37,650	37,650	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 01/13/23 B	23.0000	23.5300	0	-541	541	
7980514	ISSUE: 13781Y103 - CANO HEALTH INC CL A 01/13/23 B	5,980.0000	1.4800	42	-8,892	8,892	
7980514	ISSUE: 13803R102 - CANOO INC CL A 01/13/23 B	6,317.0000	1.3400	44	-8,509	8,509	
7980514	ISSUE: 138103106 - CANTALOUPE INC 01/13/23 B	1,341.0000	4.8200	9	-6,473	6,473	
7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 01/13/23 B	5.0000	32.8100	0	-164	164	
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 01/13/23 B	4.0000	23.4300	0	-94	94	
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 01/13/23 B	2,297.0000	102.8500	16	-236,263	236,263	
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 01/13/23 B	44.0000	8.7100	0	-384	384	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10325

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 01/13/23 B	8.0000	18.1300	0	-145	145	
7980515	ISSUE: 140755109 - CARA THERAPEUTICS INC 01/13/23 B	17.0000	10.8500	0	-185	185	
7980511	ISSUE: 14149Y108 - CARDINAL HEALTH INC 01/13/23 B	1,568.0000	76.8700	11	-120,543	120,543	
7980515	ISSUE: 14161W105 - CARDLYTICS INC 01/13/23 B	11.0000	5.0200	0	-55	55	
7980514	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC 01/13/23 B	833.0000	14.0000	6	-11,668	11,668	
7980515	ISSUE: 141619106 - CARDIOVASCULAR SYSTEM INC 01/13/23 B	7.0000	14.0000	0	-98	98	
7980514	ISSUE: 14167L103 - CAREDx INC 01/13/23 B	1,916.0000	14.2400	13	-27,297	27,297	
7980515	ISSUE: 14171W103 - CAREMAX INC CL A 01/13/23 B	21.0000	4.5100	0	-95	95	
7980514	ISSUE: 14174T107 - CARETRUST REIT INC REIT 01/13/23 B	289.0000	19.2900	2	-5,577	5,577	
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 01/13/23 B	31.0000	19.2900	0	-598	598	
7980514	ISSUE: 141788109 - CARGURUS INC CL A 01/13/23 B	3,841.0000	16.2700	27	-62,520	62,520	
7980515	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC 01/13/23 B	18.0000	7.2200	0	-130	130	
7980511	ISSUE: 142339100 - CARLISLE COS INC 01/13/23 B	49.0000	239.4300	0	-11,732	11,732	
7980511	ISSUE: 143130102 - CARMAX INC 01/13/23 B	840.0000	65.0000	6	-54,606	54,606	
7980511	ISSUE: 14316J108 - CARLYLE GROUP INC 01/13/23 B	1,248.0000	33.5300	9	-41,854	41,854	
7980511	ISSUE: 143658300 - CARNIVAL CORP 01/13/23 B	5,906.0000	10.5100	41	-62,113	62,113	
7980514	ISSUE: 143905107 - CARRIAGE SERVICES INC 01/13/23 B	500.0000	30.2700	4	-15,139	15,139	
7980514	ISSUE: 14427M107 - CARPARTS.COM INC 01/13/23 B	1,911.0000	7.0300	13	-13,448	13,448	
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 01/13/23 B	16.0000	44.6000	0	-714	714	
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 01/13/23 B	5,015.0000	45.8700	35	-230,073	230,073	
7980514	ISSUE: 14575E105 - CARS.COM INC 01/13/23 B	337.0000	15.1500	2	-5,108	5,108	
7980515	ISSUE: 14575E105 - CARS.COM INC 01/13/23 B	19.0000	15.1500	0	-288	288	
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 01/13/23 B	9.0000	16.5200	0	-149	149	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10326

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 146229109 - CARTERS INC 01/13/23 B	224.0000	83.7700	2	-18,766	18,766	
7980514	ISSUE: 14713L102 - CASA SYSTEMS INC 01/13/23 B	1,354.0000	3.3300	9	-4,518	4,518	
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 01/13/23 B	1,877.0000	77.7700	13	-145,987	145,987	
7980511	ISSUE: 147528103 - CASEYS GEN STORES INC 01/13/23 B	223.0000	224.7700	2	-50,125	50,125	
7980514	ISSUE: 14808P109 - CASS INFORMATION SYS INC 01/13/23 B	84.0000	48.7700	1	-4,097	4,097	
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 01/13/23 B	4.0000	48.7700	0	-195	195	
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 01/13/23 B	1,436.0000	34.0000	10	-48,834	48,834	
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 01/13/23 B	8.0000	27.2100	0	-218	218	
7980511	ISSUE: 148806102 - CATALENT INC 01/13/23 B	742.0000	49.0800	5	-36,423	36,423	
7980514	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 01/13/23 B	3,651.0000	21.0500	26	-76,879	76,879	
7980511	ISSUE: 149123101 - CATERPILLAR INC 01/13/23 B	404.0000	258.4600	3	-104,421	104,421	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 01/13/23 B	25.0000	43.2400	0	-1,081	1,081	
7980515	ISSUE: 149205106 - CATO CORP-CL A 01/13/23 B	6.0000	10.2800	0	-62	62	
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 01/13/23 B	335.0000	261.9400	2	-87,752	87,752	
7980511	ISSUE: 150870103 - CELANESE CORP 01/13/23 B	653.0000	121.2900	5	-79,207	79,207	
7980514	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 01/13/23 B	366.0000	46.0200	3	-16,846	16,846	
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 01/13/23 B	13.0000	46.0200	0	-598	598	
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 01/13/23 B	2,076.0000	110.1800	15	-228,748	228,748	
7980511	ISSUE: 15135B101 - CENTENE CORP 01/13/23 B	3,423.0000	77.0400	24	-263,732	263,732	
7980511	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 01/13/23 B	3,801.0000	31.3100	27	-119,036	119,036	
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 01/13/23 B	5.0000	62.3400	0	-312	312	
7980514	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 01/13/23 B	135.0000	40.3200	1	-5,444	5,444	
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 01/13/23 B	2.0000	40.3200	0	-81	81	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10327

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A						
7980514	01/13/23 B	539.0000	38.3400	4	-20,669	20,669	
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A						
7980515	01/13/23 B	9.0000	38.3400	0	-345	345	
	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP						
7980515	01/13/23 B	9.0000	21.3100	0	-192	192	
	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A						
7980515	01/13/23 B	4.0000	36.9600	0	-148	148	
	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY						
7980514	01/13/23 B	1,955.0000	10.0100	14	-19,583	19,583	
	ISSUE: 156492100 - CENTURY CASINOS INC						
7980514	01/13/23 B	861.0000	7.9700	6	-6,868	6,868	
	ISSUE: 156504300 - CENTURY COMMUNITIES INC						
7980514	01/13/23 B	74.0000	58.0600	1	-4,297	4,297	
	ISSUE: 156504300 - CENTURY COMMUNITIES INC						
7980515	01/13/23 B	9.0000	58.0600	0	-523	523	
	ISSUE: 156727109 - CERENCE INC						
7980515	01/13/23 B	14.0000	21.5900	0	-302	302	
	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC						
7980511	01/13/23 B	669.0000	67.6200	5	-45,242	45,242	
	ISSUE: 15678U128 - CEREVEL THERAPEUTICS HOLDINGS, INC						
7980514	01/13/23 B	2,156.0000	32.7900	15	-70,710	70,710	
	ISSUE: 15687V109 - CERTARA INC						
7980511	01/13/23 B	248.0000	17.3900	2	-4,314	4,314	
	ISSUE: 157085101 - CERUS CORP						
7980514	01/13/23 B	6,494.0000	3.1400	45	-20,437	20,437	
	ISSUE: 157210105 - CEVA INC						
7980514	01/13/23 B	860.0000	30.5100	6	-26,245	26,245	
	ISSUE: 15872M104 - CHAMPIONX CORP						
7980514	01/13/23 B	7,483.0000	31.9800	52	-239,359	239,359	
	ISSUE: 159610104 - CHARGE ENTERPRISES INC						
7980514	01/13/23 B	4,978.0000	1.5100	35	-7,552	7,552	
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC						
7980511	01/13/23 B	21.0000	232.6200	0	-4,885	4,885	
	ISSUE: 16115Q308 - CHART INDUSTRIES INC						
7980514	01/13/23 B	1,592.0000	132.9800	11	-211,715	211,715	
	ISSUE: 16150R104 - CHASE CORP						
7980514	01/13/23 B	72.0000	92.6000	1	-6,668	6,668	
	ISSUE: 16150R104 - CHASE CORP						
7980515	01/13/23 B	2.0000	92.6000	0	-185	185	
	ISSUE: 16208T102 - CHATHAM LODGING REIT						
7980515	01/13/23 B	18.0000	12.7100	0	-229	229	
	ISSUE: 163072101 - CHEESECAKE FACTORY INC						
7980514	01/13/23 B	1,825.0000	38.5200	13	-70,312	70,312	
	ISSUE: 163086101 - CHEFS WAREHOUSE						
7980514	01/13/23 B	904.0000	36.7700	6	-33,246	33,246	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10328

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 163086101 - CHEFS WAREHOUSE 01/13/23 B	4.0000	36.7700	0	-147	147	
7980514	ISSUE: 163092109 - CHEGG INC 01/13/23 B	4,682.0000	24.6200	33	-115,304	115,304	
7980511	ISSUE: 16359R103 - CHEMED CORP 01/13/23 B	56.0000	497.4500	0	-27,858	27,858	
7980511	ISSUE: 163851108 - THE CHEMOURS COMPANY 01/13/23 B	357.0000	33.5800	3	-11,991	11,991	
7980511	ISSUE: 16411R208 - CHENIERE ENERGY INC 01/13/23 B	638.0000	156.5100	4	-99,858	99,858	
7980511	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 01/13/23 B	730.0000	91.2100	5	-66,588	66,588	
7980514	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 01/13/23 B	367.0000	124.1000	3	-45,547	45,547	
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 01/13/23 B	3.0000	124.1000	0	-372	372	
7980511	ISSUE: 166764100 - CHEVRON CORP 01/13/23 B	11,646.0000	177.5600	82	-2,067,945	2,067,945	
7980514	ISSUE: 168615102 - CHICOS FAS INC 01/13/23 B	3,323.0000	4.6300	23	-15,409	15,409	
7980515	ISSUE: 168615102 - CHICOS FAS INC 01/13/23 B	13.0000	4.6300	0	-60	60	
7980514	ISSUE: 168905107 - CHILDRENS PL INC NEW 01/13/23 B	312.0000	38.9200	2	-12,145	12,145	
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 01/13/23 B	75.0000	6.8400	1	-514	514	
7980514	ISSUE: 16934W106 - CHIMERIX INC 01/13/23 B	2,152.0000	2.0600	15	-4,448	4,448	
7980515	ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC 01/13/23 B	19.0000	25.9800	0	-494	494	
7980511	ISSUE: 171340102 - CHURCH & DWIGHT INC 01/13/23 B	802.0000	81.9100	6	-65,697	65,697	
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 01/13/23 B	6.0000	32.6700	0	-196	196	
7980511	ISSUE: 171779309 - CIENA CORP 01/13/23 B	887.0000	51.0900	6	-45,323	45,323	
7980511	ISSUE: 172062101 - CINCINNATI FINL CORP 01/13/23 B	921.0000	108.7500	6	-100,165	100,165	
7980515	ISSUE: 17240Y109 - CINCOR PHARMA INC 01/13/23 B	6.0000	28.9500	0	-174	174	
7980514	ISSUE: 17243V102 - CINEMARK HOLDING INC 01/13/23 B	3,232.0000	10.8100	23	-34,961	34,961	
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 01/13/23 B	8.0000	10.8100	0	-87	87	
7980514	ISSUE: 17273K109 - CIRCOR INTL INC 01/13/23 B	203.0000	26.3700	1	-5,355	5,355	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10329

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 17273K109 - CIRCOR INTL INC 01/13/23 B	5.0000	26.3700	0	-132	132	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 01/13/23 B	24,727.0000	48.8800	173	-1,208,829	1,208,829	
7980511	ISSUE: 172755100 - CIRRUS LOGIC INC 01/13/23 B	330.0000	84.8900	2	-28,016	28,016	
7980511	ISSUE: 172908105 - CINTAS CORP 01/13/23 B	35.0000	448.9200	0	-15,712	15,712	
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 01/13/23 B	6.0000	23.0200	0	-138	138	
7980511	ISSUE: 172967424 - CITIGROUP INC 01/13/23 B	11,649.0000	49.9200	82	-581,600	581,600	
7980515	ISSUE: 17306X102 - CITI TRENDS INC 01/13/23 B	3.0000	30.7900	0	-92	92	
7980511	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 01/13/23 B	2,945.0000	41.7200	21	-122,886	122,886	
7980515	ISSUE: 177835105 - CITY HOLDING CO 01/13/23 B	5.0000	93.8700	0	-469	469	
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 01/13/23 B	12.0000	9.3800	0	-113	113	
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 01/13/23 B	6.0000	22.5900	0	-136	136	
7980515	ISSUE: 17888H103 - CIVITAS RESOURCES INC 01/13/23 B	26.0000	60.4400	0	-1,572	1,572	
7980515	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT 01/13/23 B	29.0000	16.1600	0	-469	469	
7980514	ISSUE: 18270P109 - CLARUS CORP 01/13/23 B	935.0000	9.5300	7	-8,917	8,917	
7980511	ISSUE: 184496107 - CLEAN HARBORS INC 01/13/23 B	307.0000	121.3800	2	-37,266	37,266	
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 01/13/23 B	53.0000	5.8100	0	-308	308	
7980515	ISSUE: 18452B209 - CLEANSARK INC 01/13/23 B	22.0000	2.5800	0	-57	57	
7980515	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 01/13/23 B	142.0000	1.4100	1	-201	201	
7980514	ISSUE: 18467V109 - CLEAR SECURE INC CL A 01/13/23 B	2,341.0000	29.8200	16	-69,825	69,825	
7980514	ISSUE: 18482P103 - CLEARFIELD INC 01/13/23 B	433.0000	81.8000	3	-35,422	35,422	
7980515	ISSUE: 18538R103 - CLEARWATER PAPER CORP 01/13/23 B	6.0000	36.5600	0	-219	219	
7980514	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 01/13/23 B	1,311.0000	32.4600	9	-42,564	42,564	
7980514	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 01/13/23 B	3,087.0000	34.3200	22	-105,967	105,967	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10330

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 01/13/23 B	3,082.0000	20.9200	22	-64,497	64,497	
7980511	ISSUE: 189054109 - CLOROX COMPANY 01/13/23 B	127.0000	146.1100	1	-18,557	18,557	
7980514	ISSUE: 18914F103 - CLOVER HEALTH INVESTMENTS CORP CL A 01/13/23 B	14,538.0000	1.2400	102	-18,129	18,129	
7980514	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 01/13/23 B	392.0000	45.8600	3	-17,980	17,980	
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 01/13/23 B	174.0000	494.5100	1	-86,046	86,046	
7980511	ISSUE: 191216100 - COCA COLA CO 01/13/23 B	5,878.0000	61.4300	41	-361,127	361,127	
7980514	ISSUE: 192005106 - CODEXIS INC 01/13/23 B	2,342.0000	6.2800	16	-14,724	14,724	
7980515	ISSUE: 192108504 - COEUR MINING INC 01/13/23 B	90.0000	3.8000	1	-343	343	
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 01/13/23 B	878.0000	65.1900	6	-57,243	57,243	
7980515	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 01/13/23 B	7.0000	65.1900	0	-456	456	
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 01/13/23 B	23.0000	13.0300	0	-300	300	
7980511	ISSUE: 192422103 - COGNEX CORP 01/13/23 B	72.0000	53.2000	1	-3,831	3,831	
7980511	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 01/13/23 B	3,088.0000	64.0600	22	-197,839	197,839	
7980514	ISSUE: 19247A100 - COHEN & STEERS 01/13/23 B	956.0000	73.9300	7	-70,684	70,684	
7980511	ISSUE: 19247G107 - COHERENT CORP 01/13/23 B	593.0000	41.2600	4	-24,471	24,471	
7980514	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 01/13/23 B	2,772.0000	10.4500	19	-28,987	28,987	
7980515	ISSUE: 192576106 - COHU INC 01/13/23 B	15.0000	35.9800	0	-540	540	
7980511	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 01/13/23 B	966.0000	49.9800	7	-48,287	48,287	
7980511	ISSUE: 194014502 - ENOVIS CORP 01/13/23 B	306.0000	59.1000	2	-18,087	18,087	
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 01/13/23 B	1,924.0000	77.8500	13	-149,797	149,797	
7980514	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 01/13/23 B	1,265.0000	28.7300	9	-36,352	36,352	
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 01/13/23 B	6.0000	12.8700	0	-77	77	
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 01/13/23 B	28.0000	29.1700	0	-817	817	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10331

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 01/13/23 B	442.0000	22.0100	3	-9,732	9,732	
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 01/13/23 B	9.0000	22.0100	0	-198	198	
7980511	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 01/13/23 B	218.0000	93.0300	2	-20,282	20,282	
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 01/13/23 B	10.0000	36.3200	0	-363	363	
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 01/13/23 B	1,332.0000	124.2300	9	-165,484	165,484	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 01/13/23 B	25,832.0000	38.9300	181	-1,005,821	1,005,821	
7980511	ISSUE: 200340107 - COMERICA INC 01/13/23 B	788.0000	68.5400	6	-54,015	54,015	
7980511	ISSUE: 200525103 - COMMERCE BANCSHARES INC 01/13/23 B	685.0000	70.0600	5	-47,996	47,996	
7980514	ISSUE: 201723103 - COMMERCIAL METALS CO 01/13/23 B	741.0000	56.0600	5	-41,546	41,546	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 01/13/23 B	33.0000	56.0600	0	-1,850	1,850	
7980514	ISSUE: 20337X109 - COMMScope HOLDING CO INC 01/13/23 B	7,719.0000	9.1300	54	-70,529	70,529	
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 01/13/23 B	19.0000	64.2500	0	-1,221	1,221	
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 01/13/23 B	46.0000	4.6000	0	-212	212	
7980514	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 01/13/23 B	525.0000	40.6200	4	-21,329	21,329	
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 01/13/23 B	3.0000	40.6200	0	-122	122	
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 01/13/23 B	5.0000	46.9800	0	-235	235	
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 01/13/23 B	1,676.0000	55.2000	12	-92,527	92,527	
7980514	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 01/13/23 B	1,290.0000	47.0100	9	-60,652	60,652	
7980515	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP 01/13/23 B	20.0000	21.0500	0	-421	421	
7980514	ISSUE: 20464U100 - COMPASS INC CL A 01/13/23 B	10,279.0000	3.6000	72	-37,076	37,076	
7980515	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 01/13/23 B	4.0000	28.8900	0	-116	116	
7980514	ISSUE: 205768302 - COMSTOCK RESOURCES INC 01/13/23 B	3,450.0000	12.9900	24	-44,840	44,840	
7980515	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 01/13/23 B	9.0000	13.4800	0	-121	121	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10332

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 205887102 - CONAGRA BRANDS INC 01/13/23 B	2,840.0000	39.9100	20	-113,364	113,364	
7980511	ISSUE: 20602D101 - CONCENTRIX CORP 01/13/23 B	256.0000	145.1400	2	-37,158	37,158	
7980515	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC 01/13/23 B	10.0000	6.2700	0	-63	63	
7980515	ISSUE: 206787103 - CONDUEENT INC 01/13/23 B	64.0000	4.7000	0	-301	301	
7980514	ISSUE: 207410101 - CONMED CORP 01/13/23 B	1,096.0000	95.9900	8	-105,213	105,213	
7980515	ISSUE: 20786W107 - CONNECTONE BANCORP INC 01/13/23 B	14.0000	25.6900	0	-360	360	
7980515	ISSUE: 208242107 - CONNS INC 01/13/23 B	5.0000	10.1200	0	-51	51	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 01/13/23 B	7,506.0000	121.4700	53	-911,806	911,806	
7980514	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC 01/13/23 B	338.0000	57.0300	2	-19,279	19,279	
7980515	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC 01/13/23 B	4.0000	57.0300	0	-228	228	
7980514	ISSUE: 20854L108 - CONSOL ENERGY INC 01/13/23 B	1,217.0000	59.7000	9	-72,663	72,663	
7980515	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 01/13/23 B	25.0000	4.5000	0	-113	113	
7980511	ISSUE: 209115104 - CONSOLIDATED EDISON INC 01/13/23 B	2,141.0000	96.4900	15	-206,600	206,600	
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 01/13/23 B	911.0000	225.0000	6	-204,981	204,981	
7980511	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 01/13/23 B	1,970.0000	85.1600	14	-167,779	167,779	
7980514	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 01/13/23 B	1,490.0000	27.6400	10	-41,194	41,194	
7980515	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE 01/13/23 B	12.0000	5.2400	0	-63	63	
7980515	ISSUE: 21077C107 - CONTEXTLOGIC INC CL A 01/13/23 B	210.0000	0.6501	1	-138	138	
7980511	ISSUE: 216648402 - COOPER COS INC 01/13/23 B	293.0000	350.3900	2	-102,666	102,666	
7980514	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 01/13/23 B	3,239.0000	22.4400	23	-72,706	72,706	
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 01/13/23 B	38.0000	11.5000	0	-437	437	
7980511	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC 01/13/23 B	477.0000	20.8900	3	-9,968	9,968	
7980511	ISSUE: 21874C102 - CORE & MAIN INC CL A 01/13/23 B	283.0000	21.3700	2	-6,050	6,050	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10333

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 219350105 - CORNING INC 01/13/23 B 4,287.0000		36.0700	30	-154,662	154,662	
7980511	ISSUE: 219798105 - QUIDELORTHO CORP 01/13/23 B 293.0000		84.5800	2	-24,784	24,784	
7980514	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 01/13/23 B 509.0000		27.9900	4	-14,250	14,250	
7980515	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 01/13/23 B 33.0000		27.9900	0	-924	924	
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 01/13/23 B 820.0000		14.8900	6	-12,216	12,216	
7980515	ISSUE: 22041X102 - CORSAIR GAMING INC 01/13/23 B 6.0000		14.8900	0	-89	89	
7980511	ISSUE: 22052L104 - CORTEVA INC 01/13/23 B 4,297.0000		62.7200	30	-269,538	269,538	
7980514	ISSUE: 221006109 - CORVEL CORP 01/13/23 B 334.0000		156.4300	2	-52,250	52,250	
7980511	ISSUE: 22160N109 - COSTAR GROUP INC 01/13/23 B 2,075.0000		81.0500	15	-168,193	168,193	
7980514	ISSUE: 22207T101 - COUCHBASE INC 01/13/23 B 1,064.0000		13.6300	7	-14,510	14,510	
7980511	ISSUE: 222070203 - COTY INC 01/13/23 B 2,125.0000		9.5100	15	-20,224	20,224	
7980511	ISSUE: 22266L106 - COUPA SOFTWARE INC 01/13/23 B 202.0000		79.4200	1	-16,044	16,044	
7980514	ISSUE: 22266M104 - COURSERA INC 01/13/23 B 4,294.0000		13.3000	30	-57,140	57,140	
7980511	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 01/13/23 B 911.0000		25.9800	6	-23,674	23,674	
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 01/13/23 B 3.0000		36.4400	0	-109	109	
7980515	ISSUE: 223622606 - COWEN INC CL A 01/13/23 B 10.0000		38.7800	0	-388	388	
7980514	ISSUE: 22410J106 - CRACKER BARREL 01/13/23 B 833.0000		104.7400	6	-87,254	87,254	
7980511	ISSUE: 224441105 - CRANE HOLDINGS CO 01/13/23 B 284.0000		107.7100	2	-30,592	30,592	
7980511	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 01/13/23 B 37.0000		410.9000	0	-15,204	15,204	
7980514	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 01/13/23 B 280.0000		18.0400	2	-5,053	5,053	
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 01/13/23 B 15.0000		18.0400	0	-271	271	
7980514	ISSUE: 227046109 - CROCS INC 01/13/23 B 2,268.0000		125.8200	16	-285,376	285,376	
7980514	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 01/13/23 B 177.0000		28.0000	1	-4,957	4,957	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10334

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 01/13/23 B	10.0000	28.0000	0	-280	280	
7980515	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 01/13/23 B	16.0000	12.4400	0	-199	199	
7980511	ISSUE: 228368106 - CROWN HOLDINGS INC 01/13/23 B	82.0000	87.5700	1	-7,181	7,181	
7980514	ISSUE: 228903100 - ARTIVION INC 01/13/23 B	1,244.0000	12.7800	9	-15,907	15,907	
7980514	ISSUE: 229050307 - CRYOPORT INC 01/13/23 B	1,357.0000	20.8300	10	-28,276	28,276	
7980515	ISSUE: 229050307 - CRYOPORT INC 01/13/23 B	3.0000	20.8300	0	-63	63	
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 01/13/23 B	6.0000	18.7400	0	-112	112	
7980511	ISSUE: 229663109 - CUBESMART REIT 01/13/23 B	1,348.0000	41.7200	9	-56,248	56,248	
7980515	ISSUE: 229790100 - CUE HEALTH INC 01/13/23 B	42.0000	2.1400	0	-90	90	
7980511	ISSUE: 229899109 - CULLEN FROST BANKERS INC 01/13/23 B	352.0000	137.0900	2	-48,258	48,258	
7980515	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 01/13/23 B	12.0000	10.9800	0	-132	132	
7980511	ISSUE: 231021106 - CUMMINS INC 01/13/23 B	849.0000	252.6500	6	-214,506	214,506	
7980511	ISSUE: 231561101 - CURTISS WRIGHT CORP 01/13/23 B	231.0000	165.8800	2	-38,320	38,320	
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 01/13/23 B	11.0000	29.6200	0	-326	326	
7980514	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 01/13/23 B	690.0000	7.1600	5	-4,945	4,945	
7980515	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 01/13/23 B	16.0000	7.1600	0	-115	115	
7980514	ISSUE: 232109108 - CUTERA INC 01/13/23 B	625.0000	32.4400	4	-20,279	20,279	
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 01/13/23 B	2,788.0000	42.4600	20	-118,398	118,398	
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 01/13/23 B	2.0000	42.4600	0	-85	85	
7980514	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC 01/13/23 B	4,298.0000	10.9900	30	-47,265	47,265	
7980514	ISSUE: 23291C103 - DMC GLOBAL INC 01/13/23 B	183.0000	21.8100	1	-3,993	3,993	
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 01/13/23 B	5.0000	21.8100	0	-109	109	
7980511	ISSUE: 23331A109 - D R HORTON INC 01/13/23 B	904.0000	94.9600	6	-85,850	85,850	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10335

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 23331S100 - DHI GROUP INC 01/13/23 B	1,326.0000	5.4800	9	-7,276	7,276	
7980511	ISSUE: 233331107 - DTE ENERGY CO 01/13/23 B	1,164.0000	117.9300	8	-137,279	137,279	
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 01/13/23 B	6.0000	30.2300	0	-181	181	
7980515	ISSUE: 23345J104 - DICE THERAPEUTICS INC 01/13/23 B	13.0000	29.4600	0	-383	383	
7980511	ISSUE: 23345M107 - DT MIDSTREAM INC 01/13/23 B	585.0000	54.6500	4	-31,974	31,974	
7980511	ISSUE: 23355L106 - DXC TECHNOLOGY CO 01/13/23 B	1,387.0000	28.8100	10	-39,969	39,969	
7980515	ISSUE: 235825205 - DANA INC 01/13/23 B	43.0000	17.5000	0	-753	753	
7980511	ISSUE: 235851102 - DANAHER CORP 01/13/23 B	3,633.0000	273.6200	25	-994,087	994,087	
7980515	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A 01/13/23 B	33.0000	2.1500	0	-71	71	
7980511	ISSUE: 237194105 - DARDEN RESTAURANTS INC 01/13/23 B	199.0000	149.8000	1	-29,812	29,812	
7980511	ISSUE: 237266101 - DARLING INGREDIENTS INC 01/13/23 B	899.0000	67.1900	6	-60,410	60,410	
7980514	ISSUE: 23753F107 - DASEKE INC 01/13/23 B	1,530.0000	6.0400	11	-9,252	9,252	
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 01/13/23 B	1,616.0000	42.9800	11	-69,467	69,467	
7980515	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC 01/13/23 B	9.0000	22.8300	0	-206	206	
7980514	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 01/13/23 B	495.0000	21.5000	3	-10,646	10,646	
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 01/13/23 B	13.0000	21.5000	0	-280	280	
7980511	ISSUE: 243537107 - DECKERS OUTDOOR CORP 01/13/23 B	18.0000	420.9200	0	-7,577	7,577	
7980511	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A 01/13/23 B	102.0000	12.4000	1	-1,266	1,266	
7980514	ISSUE: 24665A103 - DELEK US HOLDINGS INC 01/13/23 B	2,613.0000	25.0600	18	-65,500	65,500	
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 01/13/23 B	1,284.0000	40.1800	9	-51,600	51,600	
7980514	ISSUE: 24790A101 - DENBURY INC 01/13/23 B	1,870.0000	89.3900	13	-167,172	167,172	
7980515	ISSUE: 248019101 - DELUXE CORP 01/13/23 B	16.0000	19.4000	0	-311	311	
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 01/13/23 B	4,096.0000	29.0900	29	-119,181	119,181	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10336

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 24869P104 - DENNY'S CORPORATION 01/13/23 B	1,511.0000	12.1300	11	-18,339	18,339	
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 01/13/23 B	5.0000	12.1300	0	-61	61	
7980511	ISSUE: 24906P109 - DENTSPLY SIRONA INC 01/13/23 B	1,292.0000	36.5500	9	-47,232	47,232	
7980515	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 01/13/23 B	13.0000	9.0000	0	-117	117	
7980514	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 01/13/23 B	1,384.0000	9.6300	10	-13,338	13,338	
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 01/13/23 B	93.0000	1.8200	1	-170	170	
7980514	ISSUE: 25065K104 - DESTINATION XL GROUP INC 01/13/23 B	1,141.0000	6.9900	8	-7,984	7,984	
7980515	ISSUE: 25065K104 - DESTINATION XL GROUP INC 01/13/23 B	9.0000	6.9900	0	-63	63	
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 01/13/23 B	2,000.0000	63.5900	14	-127,194	127,194	
7980514	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 01/13/23 B	108.0000	186.5000	1	-20,143	20,143	
7980515	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC 01/13/23 B	33.0000	11.3400	0	-374	374	
7980511	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 01/13/23 B	456.0000	145.2400	3	-66,233	66,233	
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 01/13/23 B	74.0000	8.6600	1	-641	641	
7980511	ISSUE: 253393102 - DICKS SPORTING GOODS INC 01/13/23 B	319.0000	128.6500	2	-41,042	41,042	
7980514	ISSUE: 253651103 - DIEBOLD NIXDORF INC 01/13/23 B	2,111.0000	1.8600	15	-3,941	3,941	
7980514	ISSUE: 253798102 - DIGI INTL INC 01/13/23 B	437.0000	36.9200	3	-16,137	16,137	
7980515	ISSUE: 253798102 - DIGI INTL INC 01/13/23 B	8.0000	36.9200	0	-295	295	
7980514	ISSUE: 25381B101 - DIGIMARC CORP 01/13/23 B	493.0000	20.8100	3	-10,263	10,263	
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 01/13/23 B	1,722.0000	106.0000	12	-182,544	182,544	
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 01/13/23 B	3,534.0000	16.8500	25	-59,573	59,573	
7980514	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 01/13/23 B	5,327.0000	12.0400	37	-64,174	64,174	
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 01/13/23 B	2,625.0000	27.6900	18	-72,705	72,705	
7980514	ISSUE: 254067101 - DILLARDS INC 01/13/23 B	149.0000	373.6700	1	-55,678	55,678	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10337

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 01/13/23 B	11.0000	33.2500	0	-366	366	
7980514	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 01/13/23 B	485.0000	76.0500	3	-36,888	36,888	
7980514	ISSUE: 254543101 - DIODES INC 01/13/23 B	1,218.0000	87.3500	9	-106,401	106,401	
7980515	ISSUE: 254543101 - DIODES INC 01/13/23 B	4.0000	87.3500	0	-349	349	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 01/13/23 B	10,235.0000	99.4000	72	-1,017,431	1,017,431	
7980511	ISSUE: 25470M109 - DISH NETWORK CORP CL A 01/13/23 B	1,511.0000	14.4900	11	-21,905	21,905	
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 01/13/23 B	1,646.0000	107.2000	12	-176,463	176,463	
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 01/13/23 B	89.0000	0.7449	1	-67	67	
7980514	ISSUE: 256086109 - DOCGO INC 01/13/23 B	3,105.0000	8.3000	22	-25,793	25,793	
7980511	ISSUE: 25659T107 - DOLBY LABORATORIES INC 01/13/23 B	368.0000	75.5500	3	-27,805	27,805	
7980511	ISSUE: 256746108 - DOLLAR TREE INC 01/13/23 B	885.0000	147.2600	6	-130,331	130,331	
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 01/13/23 B	5,011.0000	62.9200	35	-315,327	315,327	
7980511	ISSUE: 25754A201 - DOMINOS PIZZA INC 01/13/23 B	57.0000	337.4400	0	-19,234	19,234	
7980514	ISSUE: 257554105 - DOMO INC CL B 01/13/23 B	1,164.0000	14.2100	8	-16,549	16,549	
7980511	ISSUE: 257651109 - DONALDSON INC 01/13/23 B	619.0000	61.7100	4	-38,203	38,203	
7980515	ISSUE: 257701201 - DONEGAL GROUP INC CL A 01/13/23 B	6.0000	15.2100	0	-91	91	
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 01/13/23 B	8.0000	42.2400	0	-338	338	
7980511	ISSUE: 25809K105 - DOORDASH INC CL A 01/13/23 B	174.0000	52.3400	1	-9,108	9,108	
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 01/13/23 B	992.0000	90.0200	7	-89,307	89,307	
7980511	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 01/13/23 B	59.0000	23.6100	0	-1,393	1,393	
7980511	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 01/13/23 B	1,019.0000	15.7700	7	-16,077	16,077	
7980514	ISSUE: 25960R105 - DOUGLAS DYNAMICS 01/13/23 B	847.0000	38.8100	6	-32,878	32,878	
7980515	ISSUE: 25961D105 - DOUGLAS ELLIMAN INC 01/13/23 B	27.0000	4.3900	0	-119	119	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10338

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 260003108 - DOVER CORP 01/13/23 B 840.0000	144.3900	6	-121,293	121,293		
7980511	ISSUE: 260557103 - DOW INC 01/13/23 B 4,231.0000	58.6800	30	-248,305	248,305		
7980514	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A 01/13/23 B 802.0000	10.1600	6	-8,154	8,154		
7980515	ISSUE: 262037104 - DRIL-QUIP INC 01/13/23 B 10.0000	28.6500	0	-287	287		
7980511	ISSUE: 26210C104 - DROPBOX INC CL A 01/13/23 B 109.0000	23.0700	1	-2,515	2,515		
7980511	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 01/13/23 B 361.0000	28.2600	3	-10,204	10,204		
7980514	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 01/13/23 B 2,907.0000	19.0600	20	-55,428	55,428		
7980514	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 01/13/23 B 1,581.0000	16.2800	11	-25,750	25,750		
7980515	ISSUE: 264147109 - DUCOMMUN INC 01/13/23 B 4.0000	57.4000	0	-230	230		
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 01/13/23 B 4,631.0000	104.9800	32	-486,195	486,195		
7980511	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 01/13/23 B 1,517.0000	13.0800	11	-19,853	19,853		
7980514	ISSUE: 26603R106 - DUOLINGO INC CLASS A 01/13/23 B 886.0000	79.3600	6	-70,319	70,319		
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 01/13/23 B 3,018.0000	75.2000	21	-226,975	226,975		
7980511	ISSUE: 26622P107 - DOXIMITY INC CL A 01/13/23 B 362.0000	32.7000	3	-11,840	11,840		
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 01/13/23 B 1,081.0000	99.9500	8	-108,054	108,054		
7980514	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 01/13/23 B 4,498.0000	11.3500	31	-51,084	51,084		
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 01/13/23 B 18.0000	14.3400	0	-258	258		
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 01/13/23 B 12.0000	12.9600	0	-156	156		
7980514	ISSUE: 268211109 - DZS INC 01/13/23 B 674.0000	13.0300	5	-8,787	8,787		
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 01/13/23 B 1,842.0000	52.7500	13	-97,178	97,178		
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 01/13/23 B 7.0000	10.9700	0	-77	77		
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 01/13/23 B 950.0000	129.4600	7	-122,994	122,994		
7980511	ISSUE: 26884L109 - EQT CORPORATION 01/13/23 B 2,223.0000	34.8100	16	-77,398	77,398		



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10339

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 26884U109 - EPR PROPERTIES REIT 01/13/23 B	447.0000	39.8600	3	-17,821	17,821	
7980515	ISSUE: 26886C107 - EQRX INC 01/13/23 B	72.0000	2.7300	1	-197	197	
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 01/13/23 B	11.0000	45.3300	0	-499	499	
7980514	ISSUE: 26916J106 - ESS TECH INC 01/13/23 B	2,787.0000	2.4700	20	-6,903	6,903	
7980514	ISSUE: 26927E104 - EVO PAYMENTS INC CL A 01/13/23 B	1,780.0000	33.8700	12	-60,301	60,301	
7980511	ISSUE: 26969P108 - EAGLE MATERIALS INC 01/13/23 B	37.0000	144.1900	0	-5,335	5,335	
7980514	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 01/13/23 B	388.0000	32.4500	3	-12,593	12,593	
7980514	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 01/13/23 B	1,635.0000	13.8300	11	-22,624	22,624	
7980511	ISSUE: 27579R104 - EAST WEST BANCORP INC 01/13/23 B	853.0000	69.2000	6	-59,034	59,034	
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 01/13/23 B	30.0000	15.8100	0	-475	475	
7980514	ISSUE: 27627N105 - EASTERN BANKSHARES INC 01/13/23 B	1,215.0000	17.9100	9	-21,769	21,769	
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 01/13/23 B	42.0000	17.9100	0	-753	753	
7980511	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 01/13/23 B	248.0000	160.9700	2	-39,922	39,922	
7980511	ISSUE: 277432100 - EASTMAN CHEMICAL CO 01/13/23 B	717.0000	91.3800	5	-65,524	65,524	
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 01/13/23 B	21.0000	3.6200	0	-76	76	
7980511	ISSUE: 278642103 - EBAY INC 01/13/23 B	2,843.0000	46.2600	20	-131,537	131,537	
7980514	ISSUE: 278715206 - EBIX INCORPORATED 01/13/23 B	213.0000	19.1100	1	-4,072	4,072	
7980515	ISSUE: 278715206 - EBIX INCORPORATED 01/13/23 B	7.0000	19.1100	0	-134	134	
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 01/13/23 B	12.0000	18.0700	0	-217	217	
7980511	ISSUE: 278865100 - ECOLAB INC 01/13/23 B	175.0000	154.4300	1	-27,026	27,026	
7980515	ISSUE: 27923Q109 - ECOVYST INC 01/13/23 B	22.0000	9.9500	0	-219	219	
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 01/13/23 B	18.0000	41.0700	0	-739	739	
7980515	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC 01/13/23 B	10.0000	11.0500	0	-111	111	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10340

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 281020107 - EDISON INTERNATIONAL 01/13/23 B	2,268.0000	68.2000	16	-154,693	154,693	
7980515	ISSUE: 28106W103 - EDITAS MEDICINE INC 01/13/23 B	22.0000	8.4300	0	-186	186	
7980514	ISSUE: 282914100 - 8X8 INC 01/13/23 B	4,189.0000	4.6200	29	-19,383	19,383	
7980511	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 01/13/23 B	2,685.0000	13.0800	19	-35,139	35,139	
7980511	ISSUE: 285512109 - ELECTRONIC ARTS INC 01/13/23 B	1,568.0000	125.4600	11	-196,732	196,732	
7980511	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 01/13/23 B	1,356.0000	19.5300	9	-26,492	26,492	
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 01/13/23 B	22.0000	13.6400	0	-300	300	
7980514	ISSUE: 29082K105 - EMBECTA CORP 01/13/23 B	1,892.0000	23.0700	13	-43,662	43,662	
7980515	ISSUE: 29082K105 - EMBECTA CORP 01/13/23 B	3.0000	23.0700	0	-69	69	
7980514	ISSUE: 29084Q100 - EMCOR GROUP INC 01/13/23 B	1,767.0000	152.6900	12	-269,816	269,816	
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 01/13/23 B	17.0000	13.4300	0	-228	228	
7980511	ISSUE: 291011104 - EMERSON ELEC CO 01/13/23 B	2,422.0000	97.9200	17	-237,179	237,179	
7980514	ISSUE: 292034303 - EMPIRE PETROLEUM CORP 01/13/23 B	387.0000	12.3700	3	-4,790	4,790	
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST CL A REIT 01/13/23 B	45.0000	7.5800	0	-341	341	
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 01/13/23 B	10.0000	43.0900	0	-431	431	
7980515	ISSUE: 29249E109 - ENACT HOLDINGS INC 01/13/23 B	11.0000	24.2900	0	-267	267	
7980514	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 01/13/23 B	80.0000	51.4600	1	-4,117	4,117	
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 01/13/23 B	7.0000	51.4600	0	-360	360	
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 01/13/23 B	7.0000	52.5300	0	-368	368	
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 01/13/23 B	6.0000	149.3100	0	-896	896	
7980511	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 01/13/23 B	591.0000	61.0200	4	-36,067	36,067	
7980514	ISSUE: 292671708 - ENERGY FUELS INC 01/13/23 B	4,844.0000	6.9900	34	-33,893	33,893	
7980515	ISSUE: 292671708 - ENERGY FUELS INC 01/13/23 B	10.0000	6.9900	0	-70	70	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10341

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 29270J100 - ENERGY RECOVERY INC 01/13/23 B	2,071.0000	22.1900	15	-45,970	45,970	
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 01/13/23 B	2,510.0000	37.0900	18	-93,113	93,113	
7980514	ISSUE: 29275Y102 - ENERSYS COM 01/13/23 B	175.0000	81.5700	1	-14,276	14,276	
7980515	ISSUE: 29275Y102 - ENERSYS COM 01/13/23 B	13.0000	81.5700	0	-1,061	1,061	
7980514	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 01/13/23 B	2,153.0000	25.4000	15	-54,701	54,701	
7980514	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC 01/13/23 B	3,086.0000	4.0000	22	-12,366	12,366	
7980514	ISSUE: 292812104 - ENFUSION INC CL A 01/13/23 B	1,008.0000	11.0100	7	-11,105	11,105	
7980514	ISSUE: 29283F103 - ENGAGESMART LLC 01/13/23 B	1,336.0000	18.5800	9	-24,832	24,832	
7980511	ISSUE: 29332G102 - ENHABIT INC 01/13/23 B	296.0000	13.5200	2	-4,004	4,004	
7980515	ISSUE: 293389102 - ENNIS INC 01/13/23 B	7.0000	21.5500	0	-151	151	
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 01/13/23 B	7.0000	117.6000	0	-823	823	
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 01/13/23 B	10.0000	41.1700	0	-412	412	
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 01/13/23 B	2,012.0000	98.5300	14	-198,256	198,256	
7980514	ISSUE: 293594107 - ENOVIX CORPORATION 01/13/23 B	4,094.0000	8.2500	29	-33,804	33,804	
7980511	ISSUE: 29364G103 - ENTERGY CORP 01/13/23 B	1,224.0000	106.5600	9	-130,438	130,438	
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 01/13/23 B	2.0000	36.2000	0	-72	72	
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 01/13/23 B	13.0000	51.1400	0	-665	665	
7980514	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 01/13/23 B	1,650.0000	5.9000	12	-9,747	9,747	
7980514	ISSUE: 29404K106 - ENVESTNET INC 01/13/23 B	2,069.0000	66.6000	14	-137,810	137,810	
7980511	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 01/13/23 B	982.0000	35.6300	7	-34,996	34,996	
7980514	ISSUE: 294268107 - EPLUS INC 01/13/23 B	768.0000	47.8900	5	-36,785	36,785	
7980515	ISSUE: 294268107 - EPLUS INC 01/13/23 B	2.0000	47.8900	0	-96	96	
7980511	ISSUE: 294429105 - EQUIFAX INC 01/13/23 B	366.0000	217.0000	3	-79,425	79,425	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10342

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 01/13/23 B	137.0000	721.8900	1	-98,900	98,900	
7980511	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 01/13/23 B	2,217.0000	30.5300	16	-67,701	67,701	
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 01/13/23 B	6.0000	33.1200	0	-199	199	
7980514	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 01/13/23 B	3,683.0000	7.2300	26	-26,654	26,654	
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 01/13/23 B	108.0000	7.2300	1	-782	782	
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 01/13/23 B	35.0000	25.5800	0	-896	896	
7980511	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 01/13/23 B	414.0000	67.4100	3	-27,911	27,911	
7980511	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 01/13/23 B	2,234.0000	60.6200	16	-135,441	135,441	
7980515	ISSUE: 29479A108 - ERASCA INC 01/13/23 B	24.0000	4.1600	0	-100	100	
7980511	ISSUE: 29530P102 - ERIE INDEMNITY CO 01/13/23 B	39.0000	250.6600	0	-9,776	9,776	
7980511	ISSUE: 29605J106 - ESAB CORP 01/13/23 B	306.0000	53.6000	2	-16,404	16,404	
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 01/13/23 B	90.0000	94.3000	1	-8,488	8,488	
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 01/13/23 B	8.0000	94.3000	0	-754	754	
7980514	ISSUE: 29664W105 - ESPERION THERAPEUTICS INC 01/13/23 B	2,775.0000	7.1700	19	-19,916	19,916	
7980514	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 01/13/23 B	226.0000	42.6900	2	-9,650	9,650	
7980514	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 01/13/23 B	500.0000	24.4500	4	-12,229	12,229	
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 01/13/23 B	43.0000	24.4500	0	-1,052	1,052	
7980511	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 01/13/23 B	1,395.0000	48.7900	10	-68,072	68,072	
7980511	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 01/13/23 B	392.0000	218.5400	3	-85,670	85,670	
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 01/13/23 B	9.0000	29.5400	0	-266	266	
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 01/13/23 B	69.0000	5.9800	0	-413	413	
7980511	ISSUE: 298736109 - EURONET WORLDWIDE INC 01/13/23 B	71.0000	105.0100	1	-7,456	7,456	
7980514	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A 01/13/23 B	860.0000	16.6200	6	-14,299	14,299	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10343

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 01/13/23 B	2,582.0000	7.5700	18	-19,564	19,564	
7980511	ISSUE: 29977A105 - EVERCORE INC CL A 01/13/23 B	220.0000	126.7200	2	-27,880	27,880	
7980515	ISSUE: 29977X105 - EVERCOMMERCE INC 01/13/23 B	7.0000	8.7400	0	-61	61	
7980514	ISSUE: 29978A104 - EVERBRIDGE INC 01/13/23 B	1,508.0000	28.6700	11	-43,245	43,245	
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 01/13/23 B	1,760.0000	16.0600	12	-28,278	28,278	
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 01/13/23 B	15.0000	16.0600	0	-241	241	
7980511	ISSUE: 30034W106 - EVERGY INC 01/13/23 B	1,340.0000	62.8900	9	-84,282	84,282	
7980514	ISSUE: 30040P103 - EVERTEC INC 01/13/23 B	2,300.0000	34.5100	16	-79,389	79,389	
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 01/13/23 B	2,079.0000	84.0200	15	-174,692	174,692	
7980514	ISSUE: 30041R108 - EVERQUOTE INC CL A 01/13/23 B	752.0000	16.6400	5	-12,519	12,519	
7980515	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 01/13/23 B	32.0000	2.9500	0	-95	95	
7980514	ISSUE: 30050B101 - EVOLVENT HEALTH INC CL A 01/13/23 B	3,085.0000	31.6600	22	-97,693	97,693	
7980514	ISSUE: 30052C107 - EVOLUS INC 01/13/23 B	1,355.0000	8.6500	9	-11,730	11,730	
7980515	ISSUE: 30052F100 - EVGO INC CL A 01/13/23 B	23.0000	5.8600	0	-135	135	
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 01/13/23 B	4,390.0000	42.7300	31	-187,615	187,615	
7980511	ISSUE: 30063P105 - EXACT SCIENCES CORP 01/13/23 B	864.0000	68.9600	6	-59,587	59,587	
7980515	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A 01/13/23 B	7.0000	25.0800	0	-176	176	
7980511	ISSUE: 30161N101 - EXELON CORP 01/13/23 B	5,980.0000	43.3800	42	-259,454	259,454	
7980511	ISSUE: 30161Q104 - EXELIXIS INC 01/13/23 B	255.0000	16.4300	2	-4,191	4,191	
7980511	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC 01/13/23 B	108.0000	20.7700	1	-2,244	2,244	
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 01/13/23 B	1,209.0000	174.0600	8	-210,447	210,447	
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 01/13/23 B	2,622.0000	13.4100	18	-35,179	35,179	
7980511	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 01/13/23 B	657.0000	108.9200	5	-71,565	71,565	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10344

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 30214U102 - EXPONENT INC 01/13/23 B	1,899.0000	101.4500	13	-192,667	192,667	
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 01/13/23 B	704.0000	151.9000	5	-106,943	106,943	
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 01/13/23 B	4,825.0000	19.1800	34	-92,577	92,577	
7980515	ISSUE: 302301106 - EZCORP INC CL A 01/13/23 B	19.0000	8.7300	0	-166	166	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 01/13/23 B	24,815.0000	113.1500	174	-2,807,991	2,807,991	
7980511	ISSUE: 302491303 - FMC CORP 01/13/23 B	500.0000	129.9700	4	-64,989	64,989	
7980514	ISSUE: 302492103 - FLYWIRE CORP 01/13/23 B	2,146.0000	26.3700	15	-56,605	56,605	
7980511	ISSUE: 302520101 - FNB CORPORATION 01/13/23 B	2,105.0000	13.4100	15	-28,243	28,243	
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 01/13/23 B	12.0000	37.6800	0	-452	452	
7980514	ISSUE: 30260D103 - FIGS INC CL A 01/13/23 B	4,084.0000	8.1300	29	-33,232	33,232	
7980515	ISSUE: 30260D103 - FIGS INC CL A 01/13/23 B	7.0000	8.1300	0	-57	57	
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 01/13/23 B	2.0000	55.8000	0	-112	112	
7980511	ISSUE: 302941109 - FTI CONSULTING INC 01/13/23 B	118.0000	162.4000	1	-19,164	19,164	
7980511	ISSUE: 30303M102 - META PLATFORMS INC CL A 01/13/23 B	10,655.0000	136.9800	75	-1,459,596	1,459,596	
7980514	ISSUE: 30320C103 - FTC SOLAR INC 01/13/23 B	1,659.0000	2.5200	12	-4,192	4,192	
7980514	ISSUE: 30322L101 - F45 TRAINING HOLDINGS INC 01/13/23 B	1,422.0000	3.0400	10	-4,333	4,333	
7980514	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 01/13/23 B	155.0000	27.5000	1	-4,264	4,264	
7980515	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 01/13/23 B	3.0000	27.5000	0	-83	83	
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 01/13/23 B	11.0000	14.6200	0	-161	161	
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 01/13/23 B	17.0000	13.2700	0	-226	226	
7980515	ISSUE: 311642102 - FARO TECHNOLOGIES INC 01/13/23 B	7.0000	34.6700	0	-243	243	
7980515	ISSUE: 31188V100 - FASTLY INC CL A 01/13/23 B	40.0000	9.6600	0	-387	387	
7980514	ISSUE: 31189P102 - FATE THERAPEUTICS INC 01/13/23 B	3,128.0000	5.4000	22	-16,913	16,913	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10345

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 01/13/23 B	3.0000	124.8000	0	-374	374	
7980511	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT 01/13/23 B	484.0000	109.1500	3	-52,832	52,832	
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 01/13/23 B	2,249.0000	50.9100	16	-114,512	114,512	
7980514	ISSUE: 314211103 - FEDERATED HERMES INC 01/13/23 B	3,213.0000	39.2100	22	-126,004	126,004	
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 01/13/23 B	1,449.0000	188.6300	10	-273,335	273,335	
7980511	ISSUE: 315616102 - F5 INC 01/13/23 B	359.0000	146.5700	3	-52,621	52,621	
7980514	ISSUE: 31572Q808 - FIBROGEN INC 01/13/23 B	2,922.0000	20.5000	20	-59,921	59,921	
7980515	ISSUE: 31572Q808 - FIBROGEN INC 01/13/23 B	4.0000	20.5000	0	-82	82	
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 01/13/23 B	3,569.0000	69.7500	25	-248,963	248,963	
7980511	ISSUE: 31620R303 - FNF GROUP 01/13/23 B	1,562.0000	41.3000	11	-64,522	64,522	
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 01/13/23 B	4,110.0000	34.6400	29	-142,399	142,399	
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 01/13/23 B	6.0000	24.6500	0	-148	148	
7980515	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 01/13/23 B	19.0000	13.4200	0	-255	255	
7980511	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 01/13/23 B	609.0000	58.9600	4	-35,911	35,911	
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 01/13/23 B	3.0000	29.6900	0	-89	89	
7980514	ISSUE: 318672706 - FIRST BANCORP PR 01/13/23 B	509.0000	13.2400	4	-6,743	6,743	
7980515	ISSUE: 318672706 - FIRST BANCORP PR 01/13/23 B	56.0000	13.2400	0	-742	742	
7980515	ISSUE: 318910106 - FIRST BANCORP N C 01/13/23 B	13.0000	42.4200	0	-552	552	
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 01/13/23 B	7.0000	30.6700	0	-215	215	
7980515	ISSUE: 31931U102 - FIRST BANK 01/13/23 B	6.0000	13.9700	0	-84	84	
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 01/13/23 B	18.0000	24.9700	0	-450	450	
7980515	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES 01/13/23 B	2.0000	35.5700	0	-71	71	
7980511	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 01/13/23 B	48.0000	830.0000	0	-39,840	39,840	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10346

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 319829107 - FIRST COMWLTH FINL CORP						
7980515	01/13/23 B	33.0000	14.4500	0	-477	477	
	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC						
7980515	01/13/23 B	6.0000	33.9800	0	-204	204	
	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC						
7980514	01/13/23 B	4,847.0000	35.0700	34	-170,018	170,018	
	ISSUE: 320209109 - FIRST FINL BANCORP						
7980515	01/13/23 B	32.0000	24.6600	0	-789	789	
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
7980515	01/13/23 B	4.0000	46.0300	0	-184	184	
	ISSUE: 32026V104 - FIRST FOUNDATION INC						
7980515	01/13/23 B	19.0000	15.1600	0	-288	288	
	ISSUE: 32051X108 - FIRST HAWAIIAN INC						
7980511	01/13/23 B	770.0000	27.0500	5	-20,834	20,834	
	ISSUE: 320517105 - FIRST HORIZON CORP						
7980511	01/13/23 B	3,192.0000	24.6500	22	-78,705	78,705	
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT						
7980511	01/13/23 B	795.0000	51.0700	6	-40,606	40,606	
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC						
7980515	01/13/23 B	30.0000	39.4000	0	-1,182	1,182	
	ISSUE: 320551104 - 1STDIBS.COM INC						
7980515	01/13/23 B	9.0000	5.9300	0	-53	53	
	ISSUE: 320557101 - FIRST INTERNET BANCORP						
7980515	01/13/23 B	3.0000	25.4800	0	-76	76	
	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP						
7980515	01/13/23 B	8.0000	18.7100	0	-150	150	
	ISSUE: 320817109 - FIRST MERCHANTS CORP						
7980515	01/13/23 B	20.0000	42.2400	0	-845	845	
	ISSUE: 320866106 - FIRST MID BANCSHARES INC						
7980515	01/13/23 B	7.0000	32.9800	0	-231	231	
	ISSUE: 33616C100 - FIRST REPUBLIC BANK						
7980511	01/13/23 B	1,097.0000	128.7800	8	-141,279	141,279	
	ISSUE: 336433107 - FIRST SOLAR INC						
7980511	01/13/23 B	640.0000	180.1900	4	-115,326	115,326	
	ISSUE: 336901103 - 1ST SOURCE CORP						
7980515	01/13/23 B	6.0000	53.6300	0	-322	322	
	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC						
7980515	01/13/23 B	3.0000	27.1500	0	-81	81	
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC						
7980514	01/13/23 B	707.0000	89.5400	5	-63,310	63,310	
	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC						
7980515	01/13/23 B	6.0000	89.5400	0	-537	537	
	ISSUE: 337738108 - FISERV INC						
7980511	01/13/23 B	3,222.0000	102.5600	23	-330,471	330,471	
	ISSUE: 337932107 - FIRSTENERGY CORP						
7980511	01/13/23 B	3,276.0000	42.7300	23	-140,006	140,006	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10347

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 33813J106 - FISKER INC CL A 01/13/23 B	6,664.0000	7.2700	47	-48,494	48,494	
7980514	ISSUE: 33830Q109 - 5E ADVANCED MATERIALS INC 01/13/23 B	1,447.0000	11.6800	10	-16,911	16,911	
7980514	ISSUE: 33830T103 - FIVE STAR BANCORP 01/13/23 B	169.0000	27.4000	1	-4,632	4,632	
7980515	ISSUE: 33830T103 - FIVE STAR BANCORP 01/13/23 B	3.0000	27.4000	0	-82	82	
7980514	ISSUE: 343412102 - FLUOR CORP 01/13/23 B	4,882.0000	36.3700	34	-177,593	177,593	
7980515	ISSUE: 343412102 - FLUOR CORP 01/13/23 B	5.0000	36.3700	0	-182	182	
7980511	ISSUE: 343498101 - FLOWERS FOODS INC 01/13/23 B	1,130.0000	27.9900	8	-31,637	31,637	
7980511	ISSUE: 34354P105 - FLOWSERVE CORP 01/13/23 B	785.0000	33.8700	6	-26,593	26,593	
7980514	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A 01/13/23 B	1,352.0000	22.0800	9	-29,862	29,862	
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 01/13/23 B	11.0000	20.0300	0	-220	220	
7980514	ISSUE: 34417J104 - FOCUS UNIVERSAL INC 01/13/23 B	677.0000	6.3400	5	-4,297	4,297	
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 01/13/23 B	2,184.0000	42.9550	15	-93,829	93,829	
7980514	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 01/13/23 B	768.0000	8.7100	5	-6,695	6,695	
7980515	ISSUE: 344849104 - FOOT LOCKER INC 01/13/23 B	27.0000	39.1900	0	-1,058	1,058	
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 01/13/23 B	23,726.0000	12.7200	166	-301,961	301,961	
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 01/13/23 B	5.0000	17.0000	0	-85	85	
7980514	ISSUE: 34631B101 - FORGEROCK INC CL A 01/13/23 B	1,035.0000	20.1100	7	-20,821	20,821	
7980514	ISSUE: 346375108 - FORMFACTOR INC 01/13/23 B	2,902.0000	25.1500	20	-73,006	73,006	
7980514	ISSUE: 346563109 - FORRESTER RESEARCH INC 01/13/23 B	426.0000	36.9100	3	-15,727	15,727	
7980511	ISSUE: 34959J108 - FORTIVE CORP 01/13/23 B	2,131.0000	67.4300	15	-143,708	143,708	
7980511	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC 01/13/23 B	510.0000	63.3100	4	-32,292	32,292	
7980514	ISSUE: 349853101 - FORWARD AIR CORP 01/13/23 B	1,012.0000	101.6300	7	-102,857	102,857	
7980515	ISSUE: 34988V106 - FOSSIL GROUP INC 01/13/23 B	19.0000	5.8200	0	-111	111	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10348

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 01/13/23 B	290.0000	28.2300	2	-8,189	8,189	
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 01/13/23 B	26.0000	28.2300	0	-734	734	
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 01/13/23 B	11.0000	22.0300	0	-242	242	
7980511	ISSUE: 35137L105 - FOX CORP CL A 01/13/23 B	1,788.0000	32.3300	13	-57,819	57,819	
7980511	ISSUE: 35137L204 - FOX CORP CL B 01/13/23 B	859.0000	30.3100	6	-26,042	26,042	
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 01/13/23 B	1,593.0000	109.5400	11	-174,508	174,508	
7980514	ISSUE: 35180X105 - FRANCHISE GROUP INC 01/13/23 B	916.0000	28.7000	6	-26,296	26,296	
7980515	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT 01/13/23 B	26.0000	14.1900	0	-369	369	
7980514	ISSUE: 353469109 - FRANKLIN COVEY 01/13/23 B	457.0000	46.1800	3	-21,107	21,107	
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 01/13/23 B	1,734.0000	86.4600	12	-149,934	149,934	
7980511	ISSUE: 354613101 - FRANKLIN RESOURCES INC 01/13/23 B	1,721.0000	30.0700	12	-51,763	51,763	
7980515	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 01/13/23 B	37.0000	3.1100	0	-115	115	
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 01/13/23 B	8,590.0000	45.0500	60	-387,040	387,040	
7980511	ISSUE: 358039105 - FRESHPET INC 01/13/23 B	121.0000	61.2000	1	-7,406	7,406	
7980515	ISSUE: 35905A109 - FRONTDOOR INC 01/13/23 B	30.0000	23.9100	0	-718	718	
7980511	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC 01/13/23 B	1,477.0000	27.9800	10	-41,337	41,337	
7980514	ISSUE: 35909R108 - FRONTIER GROUP HOLDINGS INC 01/13/23 B	1,404.0000	12.2400	10	-17,195	17,195	
7980514	ISSUE: 35952H601 - FUELCELL ENERGY INC 01/13/23 B	11,150.0000	3.2400	78	-36,204	36,204	
7980515	ISSUE: 35952H601 - FUELCELL ENERGY INC 01/13/23 B	27.0000	3.2400	0	-88	88	
7980515	ISSUE: 35953D104 - FUBOTV INC 01/13/23 B	79.0000	2.1900	1	-174	174	
7980515	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC 01/13/23 B	10.0000	13.7000	0	-137	137	
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 01/13/23 B	7.0000	32.6300	0	-228	228	
7980515	ISSUE: 359678109 - FULL HOUSE RESORTS INC 01/13/23 B	9.0000	8.8300	0	-80	80	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10349

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 359694106 - H.B. FULLER CO 01/13/23 B 1,724.0000		74.1900	12	-127,916	127,916	
7980515	ISSUE: 359694106 - H.B. FULLER CO 01/13/23 B 3.0000		74.1900	0	-223	223	
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 01/13/23 B 54.0000		16.8400	0	-910	910	
7980514	ISSUE: 361008105 - FUNKO INC CL A 01/13/23 B 1,198.0000		12.0700	8	-14,468	14,468	
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 01/13/23 B 9.0000		9.5800	0	-86	86	
7980515	ISSUE: 36120Q101 - FVCBANKCORP INC 01/13/23 B 4.0000		19.0200	0	-76	76	
7980514	ISSUE: 361448103 - GATX CORP 01/13/23 B 73.0000		113.0300	1	-8,252	8,252	
7980515	ISSUE: 361448103 - GATX CORP 01/13/23 B 11.0000		113.0300	0	-1,243	1,243	
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 01/13/23 B 40.0000		11.5100	0	-461	461	
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 01/13/23 B 16.0000		15.5800	0	-249	249	
7980514	ISSUE: 36251C103 - GMS INC 01/13/23 B 1,604.0000		53.1800	11	-85,312	85,312	
7980511	ISSUE: 36262G101 - GXO LOGISTICS INC 01/13/23 B 567.0000		53.2600	4	-30,202	30,202	
7980511	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 01/13/23 B 2,073.0000		65.4400	15	-135,672	135,672	
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 01/13/23 B 1,112.0000		196.5500	8	-218,571	218,571	
7980511	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 01/13/23 B 1,473.0000		53.0800	10	-78,197	78,197	
7980511	ISSUE: 36467W109 - GAMESTOP CORP CL A 01/13/23 B 1,619.0000		20.4900	11	-33,185	33,185	
7980515	ISSUE: 36472T109 - GANNETT CO INC 01/13/23 B 53.0000		2.3500	0	-125	125	
7980511	ISSUE: 364760108 - GAP INC 01/13/23 B 1,169.0000		12.9100	8	-15,100	15,100	
7980514	ISSUE: 36831E108 - GCM GROSVENOR INC CL A 01/13/23 B 1,356.0000		8.2000	9	-11,129	11,129	
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 01/13/23 B 1,466.0000		240.2900	10	-352,275	352,275	
7980511	ISSUE: 369604301 - GENERAL ELECTRIC CO 01/13/23 B 6,219.0000		80.2000	44	-498,807	498,807	
7980511	ISSUE: 370334104 - GENERAL MLS INC 01/13/23 B 3,589.0000		82.5100	25	-296,154	296,154	
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 01/13/23 B 8,530.0000		36.5100	60	-311,490	311,490	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10350

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 37148K100 - GENERATION BIO CO 01/13/23 B	20.0000	5.1000	0	-102	102	
7980515	ISSUE: 371532102 - GENESCO INC 01/13/23 B	4.0000	47.9200	0	-192	192	
7980511	ISSUE: 371901109 - GENTEX CORP 01/13/23 B	1,417.0000	28.7800	10	-40,791	40,791	
7980511	ISSUE: 372460105 - GENUINE PARTS CO 01/13/23 B	770.0000	169.5600	5	-130,567	130,567	
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 01/13/23 B	160.0000	5.3400	1	-856	856	
7980514	ISSUE: 37253A103 - GENTHERM INC 01/13/23 B	1,247.0000	71.9900	9	-89,780	89,780	
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 01/13/23 B	10.0000	37.9900	0	-380	380	
7980514	ISSUE: 374163103 - GERON CORP 01/13/23 B	9,459.0000	3.1600	66	-29,957	29,957	
7980515	ISSUE: 374163103 - GERON CORP 01/13/23 B	43.0000	3.1600	0	-136	136	
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 01/13/23 B	14.0000	34.8500	0	-488	488	
7980515	ISSUE: 374396406 - GEVO INC 01/13/23 B	74.0000	2.0800	1	-154	154	
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 01/13/23 B	11.0000	51.4800	0	-566	566	
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 01/13/23 B	7,558.0000	86.2700	53	-652,082	652,082	
7980511	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 01/13/23 B	4,330.0000	1.8600	30	-8,084	8,084	
7980514	ISSUE: 37637Q105 - GLACIER BANCORP INC 01/13/23 B	544.0000	49.7600	4	-27,073	27,073	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 01/13/23 B	33.0000	49.7600	0	-1,642	1,642	
7980514	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 01/13/23 B	1,353.0000	16.6000	9	-22,469	22,469	
7980514	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 01/13/23 B	668.0000	19.9200	5	-13,311	13,311	
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 01/13/23 B	5.0000	19.9200	0	-100	100	
7980515	ISSUE: 377320106 - GLATFELTER CORP 01/13/23 B	17.0000	3.5000	0	-60	60	
7980514	ISSUE: 377322102 - GLAUKOS CORP 01/13/23 B	1,722.0000	49.2100	12	-84,752	84,752	
7980514	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 01/13/23 B	361.0000	25.8900	3	-9,349	9,349	
7980514	ISSUE: 378973408 - GLOBALSTAR INC 01/13/23 B	21,527.0000	1.4800	151	-32,011	32,011	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10351

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 378973408 - GLOBALSTAR INC 01/13/23 B	41.0000	1.4800	0	-61	61	
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 01/13/23 B	36.0000	13.7800	0	-496	496	
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 01/13/23 B	1,611.0000	107.6600	11	-173,452	173,452	
7980514	ISSUE: 379463102 - GLOBAL WATER RESOURCES INC 01/13/23 B	520.0000	14.3900	4	-7,486	7,486	
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 01/13/23 B	23.0000	10.2800	0	-237	237	
7980511	ISSUE: 379577208 - GLOBUS MEDICAL INC 01/13/23 B	429.0000	74.4000	3	-31,921	31,921	
7980511	ISSUE: 37959E102 - GLOBE LIFE INC 01/13/23 B	539.0000	121.2800	4	-65,374	65,374	
7980511	ISSUE: 380237107 - GODADDY INC - CLASS A 01/13/23 B	814.0000	75.9200	6	-61,805	61,805	
7980515	ISSUE: 38046C109 - GOGO INC 01/13/23 B	17.0000	16.1500	0	-275	275	
7980514	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 01/13/23 B	757.0000	38.6800	5	-29,286	29,286	
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 01/13/23 B	1,972.0000	374.0000	14	-737,542	737,542	
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 01/13/23 B	97.0000	11.5200	1	-1,118	1,118	
7980514	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 01/13/23 B	628.0000	37.1400	4	-23,328	23,328	
7980515	ISSUE: 38268T103 - GOPRO INC 01/13/23 B	46.0000	5.6100	0	-258	258	
7980514	ISSUE: 383082104 - GORMAN RUPP CO 01/13/23 B	158.0000	27.7700	1	-4,389	4,389	
7980515	ISSUE: 383082104 - GORMAN RUPP CO 01/13/23 B	7.0000	27.7700	0	-194	194	
7980514	ISSUE: 38341P102 - GOSSAMER BIO INC 01/13/23 B	2,410.0000	2.3400	17	-5,656	5,656	
7980511	ISSUE: 384109104 - GRACO INC 01/13/23 B	318.0000	70.6200	2	-22,459	22,459	
7980514	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 01/13/23 B	7,294.0000	5.6900	51	-41,554	41,554	
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 01/13/23 B	1.0000	634.6500	0	-635	635	
7980511	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 01/13/23 B	184.0000	111.6700	1	-20,549	20,549	
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 01/13/23 B	15.0000	39.1000	0	-587	587	
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 01/13/23 B	18.0000	6.1900	0	-112	112	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10352

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 01/13/23 B	423.0000	22.4300	3	-9,491	9,491	
7980514	ISSUE: 389375106 - GRAY TELEVISION INC 01/13/23 B	1,356.0000	11.5500	9	-15,671	15,671	
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 01/13/23 B	16.0000	11.5500	0	-185	185	
7980514	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 01/13/23 B	610.0000	6.4000	4	-3,908	3,908	
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 01/13/23 B	18.0000	6.4000	0	-115	115	
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 01/13/23 B	3.0000	59.9700	0	-180	180	
7980514	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 01/13/23 B	280.0000	27.7000	2	-7,758	7,758	
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 01/13/23 B	6.0000	27.7000	0	-166	166	
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 01/13/23 B	14.0000	17.5400	0	-246	246	
7980515	ISSUE: 393222104 - GREEN PLAINS INC 01/13/23 B	18.0000	32.5300	0	-586	586	
7980515	ISSUE: 393657101 - GREENBRIER COS INC 01/13/23 B	12.0000	29.3100	0	-352	352	
7980514	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 01/13/23 B	130.0000	54.0000	1	-7,021	7,021	
7980514	ISSUE: 395366105 - GREENLIGHT BIOSCIENCES HOLDINGS 01/13/23 B	3,364.0000	1.1500	24	-3,892	3,892	
7980514	ISSUE: 397624107 - GREIF INC-CL A 01/13/23 B	134.0000	70.5300	1	-9,452	9,452	
7980515	ISSUE: 397624107 - GREIF INC-CL A 01/13/23 B	7.0000	70.5300	0	-494	494	
7980515	ISSUE: 397624206 - GREIF INC CL B 01/13/23 B	1.0000	82.1200	0	-82	82	
7980514	ISSUE: 398136109 - GRID DYNAMICS HOLDINGS INC CL A 01/13/23 B	2,018.0000	11.7100	14	-23,645	23,645	
7980514	ISSUE: 398433102 - GRIFFON CORP 01/13/23 B	882.0000	39.5700	6	-34,907	34,907	
7980515	ISSUE: 398433102 - GRIFFON CORP 01/13/23 B	8.0000	39.5700	0	-317	317	
7980511	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 01/13/23 B	493.0000	29.7200	3	-14,655	14,655	
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 01/13/23 B	5.0000	192.4400	0	-962	962	
7980515	ISSUE: 399473206 - GROUPON INC 01/13/23 B	7.0000	8.5700	0	-60	60	
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 01/13/23 B	3.0000	35.5400	0	-107	107	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10353

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 401617105 - GUESS INC 01/13/23 B	1,167.0000	22.6400	8	-26,429	26,429	
7980511	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 01/13/23 B	492.0000	68.6300	3	-33,769	33,769	
7980514	ISSUE: 402635502 - GULFPORT ENERGY CORP 01/13/23 B	412.0000	80.4100	3	-33,132	33,132	
7980511	ISSUE: 403949100 - HF SINCLAIR CORP 01/13/23 B	801.0000	52.0100	6	-41,666	41,666	
7980514	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 01/13/23 B	1,194.0000	47.2400	8	-56,413	56,413	
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 01/13/23 B	4.0000	20.2100	0	-81	81	
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 01/13/23 B	1,216.0000	258.8700	9	-314,794	314,794	
7980514	ISSUE: 40416E103 - HCI GROUP INC 01/13/23 B	233.0000	43.1900	2	-10,065	10,065	
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 01/13/23 B	14.0000	4.1400	0	-58	58	
7980514	ISSUE: 404251100 - HNI CORP 01/13/23 B	1,538.0000	30.6700	11	-47,181	47,181	
7980511	ISSUE: 40434L105 - HP INC 01/13/23 B	3,266.0000	27.9100	23	-91,177	91,177	
7980514	ISSUE: 404609109 - HACKETT GROUP 01/13/23 B	911.0000	21.3200	6	-19,429	19,429	
7980514	ISSUE: 405024100 - HAEMONETICS CORP 01/13/23 B	1,909.0000	85.7100	13	-163,634	163,634	
7980515	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 01/13/23 B	31.0000	19.0300	0	-590	590	
7980511	ISSUE: 406216101 - HALLIBURTON CO 01/13/23 B	2,965.0000	42.6600	21	-126,508	126,508	
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 01/13/23 B	4,983.0000	50.3400	35	-250,879	250,879	
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 01/13/23 B	1,350.0000	73.3600	9	-99,045	99,045	
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 01/13/23 B	29.0000	50.9700	0	-1,478	1,478	
7980511	ISSUE: 410345102 - HANESBRANDS INC 01/13/23 B	2,102.0000	8.1200	15	-17,083	17,083	
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 01/13/23 B	10.0000	25.3300	0	-253	253	
7980514	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 01/13/23 B	213.0000	34.9000	1	-7,435	7,435	
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 01/13/23 B	29.0000	34.9000	0	-1,012	1,012	
7980511	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 01/13/23 B	213.0000	136.4100	1	-29,057	29,057	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10354

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 01/13/23 B	15.0000	14.1800	0	-213	213	
7980511	ISSUE: 412822108 - HARLEY DAVIDSON INC 01/13/23 B	812.0000	45.5000	6	-36,952	36,952	
7980514	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC 01/13/23 B	3,465.0000	15.3300	24	-53,143	53,143	
7980514	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS 01/13/23 B	987.0000	47.4200	7	-46,810	46,810	
7980515	ISSUE: 415864107 - HARSCO CORPORATION 01/13/23 B	30.0000	7.4200	0	-223	223	
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 01/13/23 B	1,909.0000	76.6800	13	-146,395	146,395	
7980511	ISSUE: 418056107 - HASBRO INC 01/13/23 B	792.0000	66.0200	6	-52,293	52,293	
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 01/13/23 B	5.0000	34.0500	0	-170	170	
7980511	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 01/13/23 B	656.0000	42.4400	5	-27,845	27,845	
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 01/13/23 B	19.0000	13.2700	0	-252	252	
7980514	ISSUE: 420261109 - HAWKINS INC 01/13/23 B	447.0000	38.9600	3	-17,418	17,418	
7980515	ISSUE: 420261109 - HAWKINS INC 01/13/23 B	3.0000	38.9600	0	-117	117	
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 01/13/23 B	4.0000	54.2000	0	-217	217	
7980511	ISSUE: 421298100 - HAYWARD HOLDINGS INC 01/13/23 B	404.0000	12.3300	3	-4,984	4,984	
7980514	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 01/13/23 B	1,339.0000	13.7700	9	-18,447	18,447	
7980515	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 01/13/23 B	14.0000	13.7700	0	-193	193	
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 01/13/23 B	9.0000	24.3700	0	-219	219	
7980515	ISSUE: 42225T107 - HEALTH CATALYST INC 01/13/23 B	19.0000	12.1200	0	-230	230	
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 01/13/23 B	3,099.0000	59.8700	22	-185,559	185,559	
7980511	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT 01/13/23 B	2,287.0000	20.6500	16	-47,243	47,243	
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 01/13/23 B	14.0000	47.1100	0	-660	660	
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 01/13/23 B	17.0000	16.4900	0	-280	280	
7980511	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 01/13/23 B	3,253.0000	27.0500	23	-88,016	88,016	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10355

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 422704106 - HECLA MNG CO 01/13/23 B	191.0000	6.2300	1	-1,191	1,191	
7980511	ISSUE: 422806109 - HEICO CORP 01/13/23 B	18.0000	165.2400	0	-2,974	2,974	
7980511	ISSUE: 422806208 - HEICO CORP CL A 01/13/23 B	30.0000	128.8300	0	-3,865	3,865	
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 01/13/23 B	7.0000	29.2900	0	-205	205	
7980514	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 01/13/23 B	1,225.0000	60.0900	9	-73,619	73,619	
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 01/13/23 B	53.0000	7.9300	0	-421	421	
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 01/13/23 B	35.0000	50.6400	0	-1,773	1,773	
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 01/13/23 B	19.0000	13.2500	0	-252	252	
7980514	ISSUE: 42704L104 - HERC HOLDINGS INC 01/13/23 B	935.0000	147.8000	7	-138,200	138,200	
7980515	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 01/13/23 B	13.0000	30.0400	0	-391	391	
7980515	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 01/13/23 B	5.0000	35.0700	0	-175	175	
7980514	ISSUE: 427746102 - HERON THERAPEUTICS INC 01/13/23 B	3,938.0000	3.1700	28	-12,511	12,511	
7980515	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT 01/13/23 B	11.0000	8.6200	0	-95	95	
7980511	ISSUE: 427866108 - THE HERSHEY COMPANY 01/13/23 B	117.0000	226.6100	1	-26,514	26,514	
7980514	ISSUE: 42805E306 - HESKA CORP 01/13/23 B	363.0000	78.4600	3	-28,484	28,484	
7980511	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC 01/13/23 B	1,120.0000	16.8900	8	-18,925	18,925	
7980511	ISSUE: 42809H107 - HESS CORPORATION 01/13/23 B	369.0000	152.2100	3	-56,168	56,168	
7980511	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 01/13/23 B	7,738.0000	16.4500	54	-127,344	127,344	
7980511	ISSUE: 428291108 - HEXCEL CORP 01/13/23 B	505.0000	62.9700	4	-31,803	31,803	
7980514	ISSUE: 428567101 - HIBBETT INC 01/13/23 B	379.0000	72.7700	3	-27,582	27,582	
7980515	ISSUE: 428567101 - HIBBETT INC 01/13/23 B	1.0000	72.7700	0	-73	73	
7980514	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC 01/13/23 B	263.0000	24.0000	2	-6,314	6,314	
7980511	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 01/13/23 B	626.0000	29.8600	4	-18,697	18,697	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10356

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 43157M102 - HILLEVAX INC 01/13/23 B	5.0000	15.2500	0	-76	76	
7980514	ISSUE: 431571108 - HILLENBRAND INC 01/13/23 B	1,303.0000	46.6200	9	-60,755	60,755	
7980515	ISSUE: 431571108 - HILLENBRAND INC 01/13/23 B	12.0000	46.6200	0	-560	560	
7980515	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A 01/13/23 B	49.0000	8.7900	0	-431	431	
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 01/13/23 B	18.0000	31.6000	0	-569	569	
7980514	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 01/13/23 B	3,199.0000	44.5100	22	-142,410	142,410	
7980511	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 01/13/23 B	444.0000	136.8800	3	-60,778	60,778	
7980514	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A 01/13/23 B	3,864.0000	7.5300	27	-29,123	29,123	
7980515	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A 01/13/23 B	7.0000	7.5300	0	-53	53	
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 01/13/23 B	1.0000	295.9700	0	-296	296	
7980514	ISSUE: 433537107 - HIRERIGHT HOLDINGS CORPORATION 01/13/23 B	811.0000	12.0500	6	-9,778	9,778	
7980515	ISSUE: 433539202 - HIPPO HOLDINGS INC 01/13/23 B	4.0000	16.4100	0	-66	66	
7980514	ISSUE: 43538H103 - HOLLEY INC 01/13/23 B	1,967.0000	2.5600	14	-5,049	5,049	
7980511	ISSUE: 436440101 - HOLOGIC INC 01/13/23 B	1,483.0000	79.9500	10	-118,576	118,576	
7980515	ISSUE: 43689E107 - HOME BANCORP INC 01/13/23 B	3.0000	40.5000	0	-122	122	
7980515	ISSUE: 436893200 - HOME BANCSHARES 01/13/23 B	64.0000	23.4200	0	-1,499	1,499	
7980511	ISSUE: 437076102 - HOME DEPOT INC 01/13/23 B	2,612.0000	331.2100	18	-865,139	865,139	
7980515	ISSUE: 43785V102 - HOMESTREET INC 01/13/23 B	6.0000	28.4200	0	-171	171	
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 01/13/23 B	4.0000	24.5100	0	-98	98	
7980515	ISSUE: 438333106 - HONEST CO INC 01/13/23 B	26.0000	3.0400	0	-79	79	
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 01/13/23 B	2,864.0000	216.6100	20	-620,391	620,391	
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 01/13/23 B	37.0000	13.0000	0	-481	481	
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 01/13/23 B	14.0000	37.9200	0	-531	531	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10357

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 01/13/23 B	15.0000	15.7100	0	-236	236	
7980511	ISSUE: 440452100 - HORMEL FOODS CORPORATION 01/13/23 B	1,729.0000	46.1000	12	-79,719	79,719	
7980511	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 01/13/23 B	4,270.0000	17.0100	30	-72,663	72,663	
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 01/13/23 B	44.0000	22.9300	0	-1,009	1,009	
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 01/13/23 B	1,866.0000	97.9100	13	-182,713	182,713	
7980514	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 01/13/23 B	197.0000	51.0900	1	-10,066	10,066	
7980511	ISSUE: 44267D107 - THE HOWARD HUGHES CO 01/13/23 B	221.0000	82.0700	2	-18,139	18,139	
7980511	ISSUE: 443201108 - HOWMET AEROSPACE INC 01/13/23 B	2,015.0000	40.7500	14	-82,125	82,125	
7980515	ISSUE: 443320106 - HUB GROUP INC 01/13/23 B	11.0000	81.7800	0	-900	900	
7980511	ISSUE: 443510607 - HUBBELL INC 01/13/23 B	323.0000	236.4200	2	-76,366	76,366	
7980511	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 01/13/23 B	830.0000	10.5700	6	-8,779	8,779	
7980514	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 01/13/23 B	1,624.0000	10.9800	11	-17,843	17,843	
7980511	ISSUE: 444859102 - HUMANA INC 01/13/23 B	224.0000	491.3600	2	-110,066	110,066	
7980514	ISSUE: 44486Q103 - HUMACYTE INC 01/13/23 B	2,213.0000	2.5000	15	-5,548	5,548	
7980511	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 01/13/23 B	54.0000	176.8000	0	-9,548	9,548	
7980511	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 01/13/23 B	8,657.0000	14.5800	61	-126,280	126,280	
7980511	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 01/13/23 B	185.0000	223.0700	1	-41,269	41,269	
7980511	ISSUE: 447011107 - HUNTSMAN CORP 01/13/23 B	1,089.0000	31.1200	8	-33,897	33,897	
7980514	ISSUE: 447462102 - HURON CONSULTING GROUP 01/13/23 B	444.0000	72.5900	3	-32,233	32,233	
7980515	ISSUE: 447462102 - HURON CONSULTING GROUP 01/13/23 B	2.0000	72.5900	0	-145	145	
7980511	ISSUE: 448579102 - HYATT HOTELS CORP CL A 01/13/23 B	283.0000	104.9400	2	-29,700	29,700	
7980511	ISSUE: 44891N208 - IAC INC 01/13/23 B	462.0000	52.1100	3	-24,078	24,078	
7980514	ISSUE: 448947507 - IDT CORP CL B 01/13/23 B	412.0000	27.7900	3	-11,452	11,452	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10358

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 448947507 - IDT CORP CL B 01/13/23 B	2.0000	27.7900	0	-56	56	
7980515	ISSUE: 449109107 - HYLIION HOLDINGS CORP 01/13/23 B	55.0000	3.0600	0	-169	169	
7980515	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 01/13/23 B	4.0000	30.7900	0	-123	123	
7980514	ISSUE: 44925C103 - ICF INTERNATIONAL INC 01/13/23 B	488.0000	103.0500	3	-50,292	50,292	
7980515	ISSUE: 44925C103 - ICF INTERNATIONAL INC 01/13/23 B	1.0000	103.0500	0	-103	103	
7980511	ISSUE: 449253103 - IAA INC 01/13/23 B	138.0000	39.8300	1	-5,498	5,498	
7980511	ISSUE: 44930G107 - ICU MED INC 01/13/23 B	99.0000	177.1300	1	-17,537	17,537	
7980514	ISSUE: 44951W106 - IES HOLDINGS INC 01/13/23 B	226.0000	39.4900	2	-8,926	8,926	
7980514	ISSUE: 44951Y102 - HYZON MOTORS INC CL A 01/13/23 B	3,360.0000	1.9700	24	-6,643	6,643	
7980514	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A 01/13/23 B	1,474.0000	12.8400	10	-18,936	18,936	
7980514	ISSUE: 449585108 - IGM BIOSCIENCES INC 01/13/23 B	312.0000	25.3300	2	-7,905	7,905	
7980511	ISSUE: 44980X109 - IPG PHOTONICS 01/13/23 B	196.0000	106.4100	1	-20,858	20,858	
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 01/13/23 B	1,135.0000	101.7900	8	-115,540	115,540	
7980515	ISSUE: 45031U101 - ISTAR INC REIT 01/13/23 B	24.0000	8.6100	0	-207	207	
7980511	ISSUE: 45073V108 - ITT INC 01/13/23 B	503.0000	88.1500	4	-44,343	44,343	
7980511	ISSUE: 451107106 - IDACORP INC 01/13/23 B	303.0000	107.4500	2	-32,559	32,559	
7980515	ISSUE: 45114M109 - ICOSAVAX INC 01/13/23 B	8.0000	10.4600	0	-84	84	
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 01/13/23 B	15.0000	18.7200	0	-281	281	
7980511	ISSUE: 45167R104 - IDEX CORP 01/13/23 B	377.0000	238.9000	3	-90,068	90,068	
7980514	ISSUE: 45170X205 - IDENTIV INC 01/13/23 B	845.0000	8.5000	6	-7,188	7,188	
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 01/13/23 B	44.0000	7.5400	0	-332	332	
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 01/13/23 B	185.0000	233.2400	1	-43,151	43,151	
7980511	ISSUE: 452327109 - ILLUMINA INC 01/13/23 B	947.0000	201.1100	7	-190,458	190,458	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10359

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45245E109 - IMAX CORP 01/13/23 B	1,066.0000	16.3900	7	-17,479	17,479	
7980515	ISSUE: 45245E109 - IMAX CORP 01/13/23 B	6.0000	16.3900	0	-98	98	
7980514	ISSUE: 45253H101 - IMMUNOGEN INC 01/13/23 B	3,992.0000	4.5300	28	-18,112	18,112	
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 01/13/23 B	41.0000	4.5300	0	-186	186	
7980514	ISSUE: 45256X103 - IMMUNITYBIO INC 01/13/23 B	2,375.0000	4.7800	17	-11,369	11,369	
7980515	ISSUE: 45258J102 - IMMUNOVANT INC 01/13/23 B	14.0000	18.6000	0	-261	261	
7980514	ISSUE: 453204109 - IMPINJ INC 01/13/23 B	729.0000	123.2100	5	-89,825	89,825	
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 01/13/23 B	1,650.0000	67.0500	12	-110,644	110,644	
7980515	ISSUE: 45332Y109 - INARI MEDICAL INC 01/13/23 B	1.0000	67.0500	0	-67	67	
7980511	ISSUE: 45337C102 - INCYTE CORPORATION 01/13/23 B	149.0000	80.8300	1	-12,045	12,045	
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 01/13/23 B	76.0000	17.7600	1	-1,350	1,350	
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 01/13/23 B	16.0000	81.7000	0	-1,307	1,307	
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 01/13/23 B	8.0000	24.2700	0	-194	194	
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 01/13/23 B	12.0000	61.6200	0	-740	740	
7980514	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 01/13/23 B	3,840.0000	7.0900	27	-27,252	27,252	
7980515	ISSUE: 45580R103 - INDUS REALTY TRUST INC 01/13/23 B	1.0000	63.9500	0	-64	64	
7980515	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT 01/13/23 B	24.0000	4.0400	0	-97	97	
7980514	ISSUE: 45667G103 - INFINERA CORP 01/13/23 B	7,275.0000	7.1300	51	-51,922	51,922	
7980511	ISSUE: 45674M101 - INFORMATICA INC CL A 01/13/23 B	184.0000	16.4500	1	-3,028	3,028	
7980511	ISSUE: 45687V106 - INGERSOLL-RAND INC 01/13/23 B	2,450.0000	57.5300	17	-140,966	140,966	
7980514	ISSUE: 45688C107 - INGEVITY CORP 01/13/23 B	1,412.0000	81.6400	10	-115,286	115,286	
7980515	ISSUE: 457030104 - INGLES MARKETS INC CL A 01/13/23 B	5.0000	97.3700	0	-487	487	
7980511	ISSUE: 457187102 - INGREDION INC 01/13/23 B	395.0000	100.1500	3	-39,562	39,562	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10360

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45720L107 - INHIBRX INC 01/13/23 B	1,226.0000	23.6600	9	-29,016	29,016	
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 01/13/23 B	997.0000	111.1000	7	-110,774	110,774	
7980515	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 01/13/23 B	2.0000	111.1000	0	-222	222	
7980514	ISSUE: 457669307 - INSMED INC 01/13/23 B	5,087.0000	19.4500	36	-98,978	98,978	
7980514	ISSUE: 457679108 - INNOVID CORP 01/13/23 B	2,587.0000	1.9500	18	-5,063	5,063	
7980514	ISSUE: 45768S105 - INNOSPEC INC 01/13/23 B	791.0000	109.7200	6	-86,794	86,794	
7980515	ISSUE: 45768S105 - INNOSPEC INC 01/13/23 B	1.0000	109.7200	0	-110	110	
7980515	ISSUE: 45773H201 - INOVIO PHARMACEUTICALS INC 01/13/23 B	95.0000	1.9000	1	-181	181	
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 01/13/23 B	1,056.0000	256.9300	7	-271,325	271,325	
7980514	ISSUE: 45774W108 - INSTEEL INDS 01/13/23 B	704.0000	31.6700	5	-22,301	22,301	
7980514	ISSUE: 45778Q107 - INSPERITY INC 01/13/23 B	1,354.0000	114.8100	9	-155,462	155,462	
7980515	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 01/13/23 B	6.0000	25.3900	0	-152	152	
7980515	ISSUE: 45780L104 - INOGEN INC 01/13/23 B	9.0000	23.2800	0	-210	210	
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 01/13/23 B	896.0000	103.6000	6	-92,832	92,832	
7980514	ISSUE: 45781M101 - INNOVIVA INC 01/13/23 B	2,381.0000	13.3700	17	-31,851	31,851	
7980514	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 01/13/23 B	1,045.0000	111.9400	7	-116,985	116,985	
7980514	ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC 01/13/23 B	555.0000	13.5200	4	-7,507	7,507	
7980515	ISSUE: 45783Q100 - INOTIV INC 01/13/23 B	7.0000	8.1200	0	-57	57	
7980511	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 01/13/23 B	437.0000	57.4000	3	-25,087	25,087	
7980511	ISSUE: 458140100 - INTEL CORP 01/13/23 B	24,627.0000	30.1100	172	-741,691	741,691	
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 01/13/23 B	12.0000	73.5900	0	-883	883	
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 01/13/23 B	2,095.0000	37.6400	15	-78,870	78,870	
7980515	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 01/13/23 B	11.0000	37.6400	0	-414	414	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10361

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45827U109 - INTAPP INC						
7980514	01/13/23 B	542.0000	26.9200	4	-14,594	14,594	
	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP						
7980514	01/13/23 B	473.0000	9.5600	3	-4,525	4,525	
	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP						
7980515	01/13/23 B	9.0000	9.5600	0	-86	86	
	ISSUE: 458334109 - INTER PARFUMS INC						
7980514	01/13/23 B	675.0000	111.5800	5	-75,321	75,321	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7980511	01/13/23 B	560.0000	77.2100	4	-43,242	43,242	
	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC						
7980514	01/13/23 B	920.0000	16.3000	6	-15,002	15,002	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7980511	01/13/23 B	3,326.0000	107.6300	23	-358,001	358,001	
	ISSUE: 458665304 - INTERFACE INC						
7980514	01/13/23 B	1,757.0000	11.0300	12	-19,392	19,392	
	ISSUE: 45867G101 - INTERDIGITAL INC						
7980514	01/13/23 B	416.0000	59.2500	3	-24,651	24,651	
	ISSUE: 45867G101 - INTERDIGITAL INC						
7980515	01/13/23 B	6.0000	59.2500	0	-356	356	
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP						
7980515	01/13/23 B	19.0000	45.7600	0	-870	870	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
7980511	01/13/23 B	1,800.0000	145.8900	13	-262,615	262,615	
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7980511	01/13/23 B	1,537.0000	116.2400	11	-178,672	178,672	
	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC						
7980514	01/13/23 B	1,179.0000	23.5500	8	-27,774	27,774	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7980511	01/13/23 B	2,134.0000	38.2500	15	-81,640	81,640	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7980511	01/13/23 B	2,334.0000	35.9600	16	-83,947	83,947	
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
7980514	01/13/23 B	3,419.0000	48.0300	24	-164,239	164,239	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7980511	01/13/23 B	167.0000	258.9000	1	-43,237	43,237	
	ISSUE: 46121Y201 - INTREPID POTASH INC						
7980515	01/13/23 B	4.0000	32.0600	0	-128	128	
	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT						
7980515	01/13/23 B	24.0000	24.8700	0	-597	597	
	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT						
7980515	01/13/23 B	11.0000	14.0200	0	-154	154	
	ISSUE: 46185L103 - INVITAE CORP						
7980515	01/13/23 B	90.0000	2.5000	1	-226	226	
	ISSUE: 46187W107 - INVITATION HOMES INC REIT						
7980511	01/13/23 B	3,681.0000	31.2100	26	-114,910	114,910	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10362

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 46222L108 - IONQ INC 01/13/23 B	39.0000	4.4100	0	-172	172	
7980511	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 01/13/23 B	69.0000	39.8500	0	-2,750	2,750	
7980515	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 01/13/23 B	51.0000	6.3500	0	-324	324	
7980514	ISSUE: 46266A109 - IRADIMED CORP 01/13/23 B	273.0000	31.0800	2	-8,487	8,487	
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 01/13/23 B	4,674.0000	61.6400	33	-288,138	288,138	
7980514	ISSUE: 462726100 - IROBOT CORP 01/13/23 B	889.0000	47.9800	6	-42,660	42,660	
7980511	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 01/13/23 B	437.0000	52.6300	3	-23,002	23,002	
7980514	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 01/13/23 B	5,144.0000	11.5900	36	-59,655	59,655	
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 01/13/23 B	9.0000	19.0700	0	-172	172	
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 01/13/23 B	829.0000	27.7900	6	-23,044	23,044	
7980514	ISSUE: 465741106 - ITRON INC 01/13/23 B	140.0000	58.3700	1	-8,173	8,173	
7980515	ISSUE: 465741106 - ITRON INC 01/13/23 B	15.0000	58.3700	0	-876	876	
7980514	ISSUE: 46578C108 - IVANHOE ELECTIC INC 01/13/23 B	270.0000	14.5900	2	-3,941	3,941	
7980514	ISSUE: 46583P102 - IVERIC BIO INC 01/13/23 B	5,064.0000	19.8500	35	-100,556	100,556	
7980511	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 01/13/23 B	645.0000	19.6500	5	-12,679	12,679	
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 01/13/23 B	572.0000	154.4900	4	-88,372	88,372	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 01/13/23 B	17,564.0000	143.0100	123	-2,511,951	2,511,951	
7980511	ISSUE: 466313103 - JABIL INC 01/13/23 B	146.0000	77.6600	1	-11,339	11,339	
7980514	ISSUE: 466367109 - JACK IN THE BOX INC 01/13/23 B	112.0000	75.9400	1	-8,506	8,506	
7980515	ISSUE: 466367109 - JACK IN THE BOX INC 01/13/23 B	7.0000	75.9400	0	-532	532	
7980514	ISSUE: 46655E100 - DAKOTA GOLD CORP 01/13/23 B	2,023.0000	3.6400	14	-7,378	7,378	
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 01/13/23 B	25.0000	35.9500	0	-899	899	
7980511	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 01/13/23 B	771.0000	126.0100	5	-97,159	97,159	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10363

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 47074L105 - JAMF HOLDING CORP 01/13/23 B	57.0000	19.7100	0	-1,124	1,124	
7980515	ISSUE: 47103J105 - JANUX THERAPEUTICS INC 01/13/23 B	6.0000	20.5700	0	-123	123	
7980514	ISSUE: 47103N106 - JANUS INTERNATIONAL GROUP INC 01/13/23 B	3,074.0000	10.1900	22	-31,346	31,346	
7980511	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 01/13/23 B	1,205.0000	40.4700	8	-48,775	48,775	
7980514	ISSUE: 47580P103 - JELD-WEN HOLDING INC 01/13/23 B	1,181.0000	11.3800	8	-13,448	13,448	
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 01/13/23 B	18.0000	11.3800	0	-205	205	
7980511	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 01/13/23 B	1,934.0000	8.2400	14	-15,950	15,950	
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 01/13/23 B	1,190.0000	101.7500	8	-121,091	121,091	
7980515	ISSUE: 47805L101 - JOHN MARSHALL BANCORP INC 01/13/23 B	5.0000	24.7800	0	-124	124	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 01/13/23 B	15,848.0000	173.4300	111	-2,748,630	2,748,630	
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 01/13/23 B	1.0000	68.7400	0	-69	69	
7980514	ISSUE: 47973J102 - THE JOINT CORP 01/13/23 B	539.0000	18.3700	4	-9,905	9,905	
7980511	ISSUE: 48020Q107 - JONES LANG LASALLE INC 01/13/23 B	288.0000	177.1600	2	-51,024	51,024	
7980514	ISSUE: 48123V102 - ZIFF DAVIS INC 01/13/23 B	327.0000	84.0300	2	-27,480	27,480	
7980515	ISSUE: 48123V102 - ZIFF DAVIS INC 01/13/23 B	13.0000	84.0300	0	-1,092	1,092	
7980511	ISSUE: 48203R104 - JUNIPER NETWORKS INC 01/13/23 B	1,928.0000	31.9400	14	-61,594	61,594	
7980515	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 01/13/23 B	37.0000	13.4900	0	-499	499	
7980511	ISSUE: 48242W106 - KBR INC 01/13/23 B	288.0000	51.2100	2	-14,751	14,751	
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 01/13/23 B	20.0000	15.4900	0	-310	310	
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 01/13/23 B	3,450.0000	54.0000	24	-186,324	186,324	
7980514	ISSUE: 48282T104 - KADANT INC 01/13/23 B	436.0000	201.2000	3	-87,726	87,726	
7980514	ISSUE: 483007704 - KAISER ALUMINUM CORP 01/13/23 B	594.0000	88.3800	4	-52,502	52,502	
7980515	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 01/13/23 B	9.0000	7.1000	0	-64	64	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10364

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 483548103 - KAMAN CORP 01/13/23 B	10.0000	23.4800	0	-235	235	
7980514	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 01/13/23 B	1,130.0000	200.7500	8	-226,855	226,855	
7980514	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 01/13/23 B	2,930.0000	3.3000	21	-9,690	9,690	
7980514	ISSUE: 48666K109 - KB HOME COM 01/13/23 B	525.0000	35.1000	4	-18,431	18,431	
7980515	ISSUE: 48666K109 - KB HOME COM 01/13/23 B	22.0000	35.1000	0	-772	772	
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 01/13/23 B	20.0000	10.3400	0	-207	207	
7980511	ISSUE: 487836108 - KELLOGG CO 01/13/23 B	697.0000	70.0000	5	-48,795	48,795	
7980515	ISSUE: 488152208 - KELLY SERVICES INC 01/13/23 B	12.0000	17.4200	0	-209	209	
7980511	ISSUE: 488401100 - KEMPER CORPORATION 01/13/23 B	383.0000	55.8100	3	-21,378	21,378	
7980515	ISSUE: 489170100 - KENNAMETAL INC 01/13/23 B	28.0000	27.3200	0	-765	765	
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 01/13/23 B	41.0000	16.3200	0	-669	669	
7980514	ISSUE: 492327101 - KEROS THERAPEUTICS INC 01/13/23 B	687.0000	49.1600	5	-33,778	33,778	
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 01/13/23 B	5,175.0000	35.6900	36	-184,732	184,732	
7980511	ISSUE: 493267108 - KEYCORP 01/13/23 B	5,605.0000	18.1800	39	-101,938	101,938	
7980511	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 01/13/23 B	80.0000	180.6100	1	-14,449	14,449	
7980515	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC 01/13/23 B	17.0000	6.8400	0	-116	116	
7980514	ISSUE: 493732101 - KFORCE INC 01/13/23 B	745.0000	58.2500	5	-43,401	43,401	
7980511	ISSUE: 49427F108 - KILROY RLTY CORP REIT 01/13/23 B	701.0000	40.5400	5	-28,423	28,423	
7980515	ISSUE: 494274103 - KIMBALL INTL INC CL B 01/13/23 B	14.0000	7.2600	0	-102	102	
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 01/13/23 B	9.0000	24.3100	0	-219	219	
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 01/13/23 B	826.0000	136.8300	6	-113,027	113,027	
7980511	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 01/13/23 B	3,643.0000	21.3500	26	-77,804	77,804	
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 01/13/23 B	11,961.0000	18.8500	84	-225,549	225,549	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10365

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 01/13/23 B	11.0000	6.4000	0	-70	70	
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 01/13/23 B	810.0000	291.0000	6	-235,716	235,716	
7980511	ISSUE: 497266106 - KIRBY CORP 01/13/23 B	360.0000	63.4200	3	-22,834	22,834	
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 01/13/23 B	76.0000	20.7900	1	-1,581	1,581	
7980511	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 01/13/23 B	941.0000	55.1400	7	-51,893	51,893	
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 01/13/23 B	29.0000	17.5000	0	-508	508	
7980514	ISSUE: 49926T104 - KNOWBE4 INC CL A 01/13/23 B	2,741.0000	24.8300	19	-68,078	68,078	
7980515	ISSUE: 50015M109 - KODIAK SCIENCES INC 01/13/23 B	12.0000	8.2800	0	-99	99	
7980511	ISSUE: 500255104 - KOHLS CORP 01/13/23 B	686.0000	28.8300	5	-19,782	19,782	
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 01/13/23 B	2,091.0000	45.8100	15	-95,803	95,803	
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 01/13/23 B	6.0000	32.0600	0	-192	192	
7980514	ISSUE: 500643200 - KORN FERRY 01/13/23 B	1,997.0000	53.0700	14	-105,995	105,995	
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 01/13/23 B	16,994.0000	7.6200	119	-129,613	129,613	
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 01/13/23 B	4,217.0000	42.4200	30	-178,915	178,915	
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 01/13/23 B	40.0000	10.8500	0	-434	434	
7980514	ISSUE: 50101L106 - KRISPY KREME INC 01/13/23 B	722.0000	11.6900	5	-8,445	8,445	
7980515	ISSUE: 50101L106 - KRISPY KREME INC 01/13/23 B	19.0000	11.6900	0	-222	222	
7980511	ISSUE: 501044101 - KROGER CO 01/13/23 B	3,956.0000	45.2200	28	-178,918	178,918	
7980514	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 01/13/23 B	847.0000	11.0000	6	-9,323	9,323	
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 01/13/23 B	268.0000	82.9500	2	-22,232	22,232	
7980515	ISSUE: 501147102 - KRYSTAL BIOTECH INC 01/13/23 B	5.0000	82.9500	0	-415	415	
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 01/13/23 B	2,148.0000	51.2300	15	-110,057	110,057	
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 01/13/23 B	24.0000	14.3000	0	-343	343	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10366

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 501270102 - KURA SUSHI USA INC CL A 01/13/23 B	177.0000	57.4600	1	-10,172	10,172	
7980511	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC 01/13/23 B	1,235.0000	12.5700	9	-15,533	15,533	
7980515	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 01/13/23 B	14.0000	34.5400	0	-484	484	
7980514	ISSUE: 50187A107 - LHC GROUP INC 01/13/23 B	1,113.0000	162.9100	8	-181,327	181,327	
7980514	ISSUE: 50187T106 - LGI HOMES INC 01/13/23 B	52.0000	107.2300	0	-5,576	5,576	
7980515	ISSUE: 50187T106 - LGI HOMES INC 01/13/23 B	7.0000	107.2300	0	-751	751	
7980511	ISSUE: 501889208 - LKQ CORP 01/13/23 B	1,499.0000	58.5200	10	-87,732	87,732	
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 01/13/23 B	935.0000	110.1100	7	-102,959	102,959	
7980514	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP 01/13/23 B	2,003.0000	5.7900	14	-11,611	11,611	
7980515	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP 01/13/23 B	29.0000	5.7900	0	-168	168	
7980514	ISSUE: 502160104 - LSB INDUS INC 01/13/23 B	2,782.0000	12.9000	19	-35,907	35,907	
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 01/13/23 B	14.0000	37.2300	0	-521	521	
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 01/13/23 B	1,141.0000	197.1600	8	-224,968	224,968	
7980515	ISSUE: 505336107 - LA-Z-BOY INC 01/13/23 B	15.0000	26.6300	0	-400	400	
7980511	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 01/13/23 B	532.0000	251.7100	4	-133,913	133,913	
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 01/13/23 B	38.0000	11.0300	0	-419	419	
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 01/13/23 B	20.0000	18.4600	0	-369	369	
7980514	ISSUE: 511656100 - LAKELAND FINL CORP 01/13/23 B	847.0000	76.6100	6	-64,895	64,895	
7980511	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 01/13/23 B	62.0000	102.1000	0	-6,331	6,331	
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 01/13/23 B	618.0000	198.4600	4	-122,653	122,653	
7980515	ISSUE: 513847103 - LANCASTER COLONY CORP 01/13/23 B	2.0000	198.4600	0	-397	397	
7980515	ISSUE: 514766104 - LIFECORE BIOMEDICAL INC 01/13/23 B	10.0000	7.0000	0	-70	70	
7980511	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 01/13/23 B	23.0000	169.8800	0	-3,907	3,907	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10367

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 01/13/23 B	2,544.0000	53.0800	18	-135,053	135,053	
7980514	ISSUE: 516806205 - VITAL ENERGY INC 01/13/23 B	626.0000	49.9600	4	-31,279	31,279	
7980511	ISSUE: 517834107 - LAS VEGAS SANDS CORP 01/13/23 B	1,251.0000	54.9700	9	-68,776	68,776	
7980514	ISSUE: 51819L107 - LATHAM GROUP INC 01/13/23 B	1,648.0000	3.7900	12	-6,257	6,257	
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 01/13/23 B	46.0000	10.0600	0	-463	463	
7980514	ISSUE: 520776105 - DISTRIBUTION SOLUTIONS GROUP INC 01/13/23 B	169.0000	39.3500	1	-6,651	6,651	
7980511	ISSUE: 521865204 - LEAR CORP 01/13/23 B	354.0000	137.7800	2	-48,777	48,777	
7980514	ISSUE: 52466B103 - LEGALZOOM.COM INC 01/13/23 B	3,611.0000	8.2700	25	-29,888	29,888	
7980511	ISSUE: 524660107 - LEGGETT & PLATT INC 01/13/23 B	802.0000	35.3500	6	-28,356	28,356	
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 01/13/23 B	3.0000	20.5600	0	-62	62	
7980511	ISSUE: 525327102 - LEIDOS HOLDINGS INC 01/13/23 B	821.0000	98.3500	6	-80,751	80,751	
7980514	ISSUE: 525558201 - LEMAITRE VASCULAR INC 01/13/23 B	733.0000	46.1300	5	-33,818	33,818	
7980515	ISSUE: 52567D107 - LEMONADE INC 01/13/23 B	17.0000	16.3900	0	-279	279	
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 01/13/23 B	32.0000	9.5800	0	-307	307	
7980514	ISSUE: 52603B107 - LENDINGTREE INC 01/13/23 B	401.0000	29.7500	3	-11,933	11,933	
7980511	ISSUE: 526057104 - LENNAR CORP CL A 01/13/23 B	1,512.0000	98.8200	11	-149,426	149,426	
7980511	ISSUE: 526057302 - LENNAR CORP B SHS 01/13/23 B	89.0000	81.7600	1	-7,277	7,277	
7980511	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 01/13/23 B	193.0000	253.0800	1	-48,846	48,846	
7980511	ISSUE: 527064109 - LESLIE'S INC 01/13/23 B	106.0000	14.1000	1	-1,495	1,495	
7980515	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 01/13/23 B	25.0000	2.3600	0	-59	59	
7980515	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT 01/13/23 B	91.0000	11.2900	1	-1,028	1,028	
7980511	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 01/13/23 B	56.0000	87.9600	0	-4,926	4,926	
7980511	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 01/13/23 B	382.0000	88.3100	3	-33,737	33,737	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10368

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 01/13/23 B	5,238.0000	16.5900	37	-86,935	86,935	
7980511	ISSUE: 531229409 - LIBERTY SIRIUSXM GROUP CL A 01/13/23 B	326.0000	41.2500	2	-13,450	13,450	
7980511	ISSUE: 531229607 - LIBERTY SIRIUSXM GROUP CL C 01/13/23 B	674.0000	41.1900	5	-27,767	27,767	
7980514	ISSUE: 531229706 - LIBERTY BRAVES GROUP CL A 01/13/23 B	376.0000	35.7300	3	-13,437	13,437	
7980511	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C 01/13/23 B	1,075.0000	67.0100	8	-72,043	72,043	
7980511	ISSUE: 531229870 - LIBERTY FORMULA ONE CL A 01/13/23 B	113.0000	59.9700	1	-6,777	6,777	
7980514	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 01/13/23 B	1,405.0000	34.9900	10	-49,171	49,171	
7980515	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC 01/13/23 B	16.0000	17.3500	0	-278	278	
7980514	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 01/13/23 B	72.0000	71.2800	1	-5,133	5,133	
7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 01/13/23 B	5.0000	71.2800	0	-356	356	
7980511	ISSUE: 53223X107 - LIFE STORAGE INC REIT 01/13/23 B	508.0000	101.5700	4	-51,601	51,601	
7980514	ISSUE: 532275104 - LIGHTWAVE LOGIC INC 01/13/23 B	4,251.0000	6.1400	30	-26,131	26,131	
7980515	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC 01/13/23 B	26.0000	5.3300	0	-139	139	
7980511	ISSUE: 532457108 - LILLY ELI & CO 01/13/23 B	943.0000	361.6200	7	-341,014	341,014	
7980514	ISSUE: 53261M104 - EDGIO INC 01/13/23 B	4,839.0000	1.4700	34	-7,147	7,147	
7980511	ISSUE: 534187109 - LINCOLN NATL CORP 01/13/23 B	811.0000	31.5300	6	-25,577	25,577	
7980515	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 01/13/23 B	13.0000	11.2800	0	-147	147	
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 01/13/23 B	415.0000	159.1200	3	-66,038	66,038	
7980515	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 01/13/23 B	22.0000	7.5100	0	-165	165	
7980515	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 01/13/23 B	42.0000	7.1500	0	-301	301	
7980514	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 01/13/23 B	466.0000	14.8200	3	-6,909	6,909	
7980515	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 01/13/23 B	4.0000	14.8200	0	-59	59	
7980514	ISSUE: 53635D202 - LIQUIDIA CORP 01/13/23 B	1,156.0000	6.4500	8	-7,464	7,464	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10369

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
7980511	01/13/23 B	164.0000	232.0700	1	-38,061	38,061	
	ISSUE: 537008104 - LITTELFUSE INC						
7980511	01/13/23 B	146.0000	247.1500	1	-36,085	36,085	
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC						
7980514	01/13/23 B	974.0000	32.1300	7	-31,301	31,301	
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC						
7980515	01/13/23 B	3.0000	32.1300	0	-96	96	
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980511	01/13/23 B	471.0000	74.6600	3	-35,168	35,168	
	ISSUE: 53814L108 - LIVENT CORP						
7980514	01/13/23 B	6,037.0000	23.8000	42	-143,723	143,723	
	ISSUE: 538146101 - LIVEPERSON INC						
7980514	01/13/23 B	2,647.0000	11.1400	19	-29,506	29,506	
	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC						
7980515	01/13/23 B	24.0000	24.1600	0	-580	580	
	ISSUE: 540424108 - LOEWS CORPORATION						
7980511	01/13/23 B	1,182.0000	60.2200	8	-71,188	71,188	
	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A						
7980515	01/13/23 B	80.0000	1.1500	1	-93	93	
	ISSUE: 546347105 - LOUISIANA PAC CORP						
7980511	01/13/23 B	385.0000	63.6300	3	-24,500	24,500	
	ISSUE: 54738L109 - LOVESAC CO/THE						
7980514	01/13/23 B	533.0000	26.5900	4	-14,176	14,176	
	ISSUE: 548661107 - LOWES COS INC						
7980511	01/13/23 B	510.0000	212.1600	4	-108,205	108,205	
	ISSUE: 549498103 - LUCID GROUP INC						
7980511	01/13/23 B	195.0000	8.1500	1	-1,591	1,591	
	ISSUE: 55003T107 - LL FLOORING HOLDINGS INC						
7980515	01/13/23 B	11.0000	6.2600	0	-69	69	
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC						
7980511	01/13/23 B	410.0000	57.5800	3	-23,611	23,611	
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC						
7980511	01/13/23 B	6,196.0000	5.9000	43	-36,600	36,600	
	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC CL A						
7980514	01/13/23 B	9,426.0000	6.0200	66	-56,811	56,811	
	ISSUE: 550550107 - LUTHER BURBANK CORP						
7980515	01/13/23 B	5.0000	12.0700	0	-60	60	
	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC						
7980515	01/13/23 B	60.0000	3.2300	0	-194	194	
	ISSUE: 55087P104 - LYFT INC CL A						
7980511	01/13/23 B	385.0000	14.4900	3	-5,581	5,581	
	ISSUE: 55261F104 - M & T BANK CORP						
7980511	01/13/23 B	1,034.0000	149.5500	7	-154,642	154,642	
	ISSUE: 55262C100 - MBIA INC						
7980515	01/13/23 B	18.0000	13.2800	0	-239	239	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10370

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 552676108 - MDC HOLDINGS INC 01/13/23 B	558.0000	35.5500	4	-19,841	19,841	
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 01/13/23 B	14.0000	35.5500	0	-498	498	
7980511	ISSUE: 552690109 - MDU RES GROUP INC 01/13/23 B	1,219.0000	30.9100	9	-37,688	37,688	
7980515	ISSUE: 55272X607 - MFA FINANCIAL INC REIT 01/13/23 B	35.0000	11.1700	0	-391	391	
7980514	ISSUE: 55277P104 - MGE ENERGY INC 01/13/23 B	585.0000	72.1200	4	-42,194	42,194	
7980515	ISSUE: 55277P104 - MGE ENERGY INC 01/13/23 B	8.0000	72.1200	0	-577	577	
7980511	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 01/13/23 B	1,773.0000	13.2500	12	-23,505	23,505	
7980511	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 01/13/23 B	1,925.0000	39.5400	13	-76,128	76,128	
7980514	ISSUE: 55303J106 - MGP INGREDIENTS INC 01/13/23 B	528.0000	104.5600	4	-55,211	55,211	
7980514	ISSUE: 55305B101 - M/I HOMES INC 01/13/23 B	135.0000	53.9900	1	-7,290	7,290	
7980515	ISSUE: 55305B101 - M/I HOMES INC 01/13/23 B	8.0000	53.9900	0	-432	432	
7980511	ISSUE: 55306N104 - MKS INSTRUMENTS INC 01/13/23 B	346.0000	100.7200	2	-34,852	34,852	
7980514	ISSUE: 55345K103 - MRC GLOBAL INC 01/13/23 B	3,125.0000	12.1900	22	-38,116	38,116	
7980511	ISSUE: 553498106 - MSA SAFETY INC 01/13/23 B	137.0000	134.9400	1	-18,488	18,488	
7980511	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 01/13/23 B	278.0000	80.3900	2	-22,350	22,350	
7980511	ISSUE: 55354G100 - MSCI INC 01/13/23 B	115.0000	505.2400	1	-58,103	58,103	
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 01/13/23 B	4.0000	22.3200	0	-89	89	
7980514	ISSUE: 55405W104 - MYR GROUP INC 01/13/23 B	617.0000	100.8900	4	-62,253	62,253	
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 01/13/23 B	1,903.0000	64.1700	13	-122,129	122,129	
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 01/13/23 B	10.0000	11.1400	0	-111	111	
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 01/13/23 B	76.0000	12.6200	1	-960	960	
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 01/13/23 B	29.0000	16.8000	0	-487	487	
7980515	ISSUE: 556099109 - MACROGENICS INC 01/13/23 B	23.0000	5.2900	0	-122	122	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10371

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 55616P104 - MACY'S INC 01/13/23 B	1,625.0000	23.0100	11	-37,403	37,403	
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 01/13/23 B	2,897.0000	33.5600	20	-97,244	97,244	
7980511	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 01/13/23 B	57.0000	179.6200	0	-10,239	10,239	
7980515	ISSUE: 55826T102 - MADISON SQUARE GARDEN ENTERTAINMENT 01/13/23 B	10.0000	46.8800	0	-469	469	
7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 01/13/23 B	474.0000	299.9800	3	-142,194	142,194	
7980515	ISSUE: 55955D100 - MAGNITE INC 01/13/23 B	44.0000	9.9200	0	-437	437	
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 01/13/23 B	6,506.0000	23.8000	46	-154,888	154,888	
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 01/13/23 B	760.0000	58.7700	5	-44,671	44,671	
7980511	ISSUE: 562750109 - MANHATTAN ASSOCS INC 01/13/23 B	143.0000	122.4000	1	-17,504	17,504	
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 01/13/23 B	13.0000	11.7000	0	-152	152	
7980514	ISSUE: 56400P706 - MANNKIND CORP 01/13/23 B	1,059.0000	4.8300	7	-5,122	5,122	
7980515	ISSUE: 56400P706 - MANNKIND CORP 01/13/23 B	76.0000	4.8300	1	-368	368	
7980511	ISSUE: 56418H100 - MANPOWERGROUP INC 01/13/23 B	302.0000	87.4800	2	-26,421	26,421	
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 01/13/23 B	43.0000	7.6800	0	-331	331	
7980511	ISSUE: 565849106 - MARATHON OIL CORP 01/13/23 B	3,767.0000	27.0800	26	-102,037	102,037	
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 01/13/23 B	2,818.0000	121.9300	20	-343,618	343,618	
7980514	ISSUE: 566324109 - MARCUS & MILLICHAP INC 01/13/23 B	953.0000	37.6400	7	-35,878	35,878	
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 01/13/23 B	9.0000	15.4700	0	-139	139	
7980515	ISSUE: 567908108 - MARINEMAX INC 01/13/23 B	7.0000	34.4700	0	-241	241	
7980514	ISSUE: 568427108 - MARINE PRODS CORP 01/13/23 B	319.0000	13.6100	2	-4,344	4,344	
7980511	ISSUE: 570535104 - MARKEL CORPORATION 01/13/23 B	62.0000	1,439.9600	0	-89,278	89,278	
7980515	ISSUE: 57064N102 - MARKFORGED HOLDING CORP 01/13/23 B	38.0000	1.3800	0	-53	53	
7980514	ISSUE: 57142B104 - MARQETA INC CL A 01/13/23 B	16,275.0000	6.5900	114	-107,366	107,366	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10372

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP						
7980511	01/13/23 B	225.0000	151.5200	2	-34,094	34,094	
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
7980511	01/13/23 B	319.0000	173.3800	2	-55,310	55,310	
	ISSUE: 573075108 - MARTEN TRANSPORT LTD						
7980514	01/13/23 B	1,636.0000	20.1200	11	-32,928	32,928	
	ISSUE: 573075108 - MARTEN TRANSPORT LTD						
7980515	01/13/23 B	6.0000	20.1200	0	-121	121	
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
7980511	01/13/23 B	342.0000	355.3700	2	-121,539	121,539	
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
7980511	01/13/23 B	5,108.0000	40.6700	36	-207,778	207,778	
	ISSUE: 574599106 - MASCO CORP						
7980511	01/13/23 B	1,288.0000	52.0000	9	-66,985	66,985	
	ISSUE: 574795100 - MASIMO CORP						
7980511	01/13/23 B	67.0000	156.7500	0	-10,503	10,503	
	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP						
7980514	01/13/23 B	837.0000	85.5300	6	-71,594	71,594	
	ISSUE: 576323109 - MASTEC INC						
7980511	01/13/23 B	368.0000	98.0400	3	-36,081	36,081	
	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC						
7980514	01/13/23 B	666.0000	28.7100	5	-19,126	19,126	
	ISSUE: 57638P104 - MASTERBRAND INC						
7980511	01/13/23 B	510.0000	8.2900	4	-4,231	4,231	
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7980514	01/13/23 B	4,209.0000	60.0000	29	-252,569	252,569	
	ISSUE: 57667L107 - MATCH GROUP INC						
7980511	01/13/23 B	106.0000	46.1300	1	-4,891	4,891	
	ISSUE: 576690101 - MATERION CORP						
7980514	01/13/23 B	721.0000	96.5400	5	-69,610	69,610	
	ISSUE: 57686G105 - MATSON INC						
7980515	01/13/23 B	13.0000	63.4800	0	-825	825	
	ISSUE: 577081102 - MATTEL INC						
7980511	01/13/23 B	1,098.0000	20.2600	8	-22,253	22,253	
	ISSUE: 577096100 - MATTERPORT INC CL A						
7980514	01/13/23 B	6,106.0000	3.1100	43	-19,032	19,032	
	ISSUE: 577096100 - MATTERPORT INC CL A						
7980515	01/13/23 B	25.0000	3.1100	0	-78	78	
	ISSUE: 577128101 - MATTHEWS INTL CORP						
7980515	01/13/23 B	10.0000	37.1500	0	-372	372	
	ISSUE: 57776J100 - MAXLINEAR INC CL A						
7980514	01/13/23 B	2,738.0000	36.9600	19	-101,216	101,216	
	ISSUE: 57777K106 - MAXCYTE INC						
7980515	01/13/23 B	32.0000	5.4900	0	-176	176	
	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD						
7980515	01/13/23 B	26.0000	51.1800	0	-1,331	1,331	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10373

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 577933104 - MAXIMUS INC 01/13/23 B	2,133.0000	73.3600	15	-156,492	156,492	
7980515	ISSUE: 577933104 - MAXIMUS INC 01/13/23 B	1.0000	73.3600	0	-73	73	
7980511	ISSUE: 579780206 - MCCORMICK & CO INC 01/13/23 B	1,513.0000	81.1000	11	-122,715	122,715	
7980511	ISSUE: 580135101 - MCDONALDS CORP 01/13/23 B	3,367.0000	268.8900	24	-905,376	905,376	
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 01/13/23 B	912.0000	100.7400	6	-91,881	91,881	
7980511	ISSUE: 58155Q103 - MCKESSON CORP 01/13/23 B	685.0000	381.8100	5	-261,545	261,545	
7980514	ISSUE: 58450V104 - MEDIAALPHA INC CL A 01/13/23 B	927.0000	11.2500	6	-10,435	10,435	
7980511	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 01/13/23 B	3,582.0000	12.8300	25	-45,982	45,982	
7980514	ISSUE: 58470H101 - MEDIFAST INC 01/13/23 B	409.0000	126.3900	3	-51,696	51,696	
7980515	ISSUE: 58502B106 - PEDIATRIX MEDICAL GROUP INC 01/13/23 B	26.0000	16.2000	0	-421	421	
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 01/13/23 B	948.0000	228.5600	7	-216,682	216,682	
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 01/13/23 B	5.0000	35.0800	0	-175	175	
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 01/13/23 B	6.0000	25.3700	0	-152	152	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 01/13/23 B	8,845.0000	112.2500	62	-992,913	992,913	
7980511	ISSUE: 589378108 - MERCURY SYSTEMS INC 01/13/23 B	287.0000	47.3300	2	-13,586	13,586	
7980515	ISSUE: 589400100 - MERCURY GENERAL CORP 01/13/23 B	10.0000	35.8100	0	-358	358	
7980514	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC 01/13/23 B	1,618.0000	33.6600	11	-54,473	54,473	
7980514	ISSUE: 58985J105 - MERIDIANLINK INC 01/13/23 B	865.0000	15.3500	6	-13,284	13,284	
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 01/13/23 B	1,809.0000	70.3500	13	-127,276	127,276	
7980515	ISSUE: 589889104 - MERIT MED SYSTEM INC 01/13/23 B	2.0000	70.3500	0	-141	141	
7980514	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 01/13/23 B	91.0000	101.0300	1	-9,194	9,194	
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 01/13/23 B	12.0000	101.0300	0	-1,212	1,212	
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 01/13/23 B	31.0000	6.0600	0	-188	188	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10374

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 59064R109 - MESA LABS INC 01/13/23 B	192.0000	190.5100	1	-36,579	36,579	
7980514	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 01/13/23 B	299.0000	46.7200	2	-13,971	13,971	
7980515	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 01/13/23 B	7.0000	46.7200	0	-327	327	
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 01/13/23 B	13.0000	46.9700	0	-611	611	
7980511	ISSUE: 59156R108 - METLIFE INC 01/13/23 B	3,967.0000	71.9200	28	-285,334	285,334	
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 01/13/23 B	6.0000	21.2400	0	-127	127	
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 01/13/23 B	3.0000	59.3000	0	-178	178	
7980514	ISSUE: 594960304 - MICROVISION INC 01/13/23 B	6,232.0000	2.5900	44	-16,185	16,185	
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 01/13/23 B	210.0000	216.9700	1	-45,565	45,565	
7980515	ISSUE: 594972408 - MICROSTRATEGY INC CL A 01/13/23 B	2.0000	216.9700	0	-434	434	
7980511	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 01/13/23 B	467.0000	74.9200	3	-34,991	34,991	
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 01/13/23 B	5,284.0000	56.9300	37	-300,855	300,855	
7980514	ISSUE: 59516C106 - MICROVAST HOLDINGS INC 01/13/23 B	3,861.0000	1.7600	27	-6,822	6,822	
7980511	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 01/13/23 B	693.0000	159.9100	5	-110,822	110,822	
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 01/13/23 B	4.0000	30.5400	0	-122	122	
7980511	ISSUE: 596278101 - MIDDLEBY CORP 01/13/23 B	300.0000	151.0000	2	-45,302	45,302	
7980514	ISSUE: 596680108 - MIDDLESEX WATER CO 01/13/23 B	653.0000	81.8100	5	-53,427	53,427	
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 01/13/23 B	8.0000	27.2800	0	-218	218	
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 01/13/23 B	5.0000	33.3000	0	-167	167	
7980515	ISSUE: 600544100 - MILLERKNOLL INC 01/13/23 B	27.0000	22.7300	0	-614	614	
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 01/13/23 B	4.0000	28.9400	0	-116	116	
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 01/13/23 B	42.0000	3.3900	0	-143	143	
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 01/13/23 B	11.0000	66.9200	0	-736	736	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10375

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 01/13/23 B	271.0000	43.0900	2	-11,679	11,679	
7980515	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A 01/13/23 B	43.0000	7.4200	0	-319	319	
7980514	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 01/13/23 B	693.0000	22.0000	5	-15,251	15,251	
7980515	ISSUE: 60510V108 - MISSION PRODUCE INC 01/13/23 B	14.0000	12.0900	0	-169	169	
7980511	ISSUE: 60646V105 - MISTER CAR WASH INC 01/13/23 B	132.0000	10.4400	1	-1,379	1,379	
7980514	ISSUE: 606710200 - MITEK SYSTEMS INC 01/13/23 B	1,476.0000	10.0000	10	-14,770	14,770	
7980514	ISSUE: 607525102 - MODEL N INC COM 01/13/23 B	1,380.0000	42.0000	10	-57,970	57,970	
7980511	ISSUE: 60770K107 - MODERNA INC 01/13/23 B	1,873.0000	192.0000	13	-359,629	359,629	
7980515	ISSUE: 607828100 - MODINE MFG CO 01/13/23 B	17.0000	23.2100	0	-395	395	
7980514	ISSUE: 60783X104 - MODIVCARE INC 01/13/23 B	150.0000	99.6900	1	-14,955	14,955	
7980515	ISSUE: 60783X104 - MODIVCARE INC 01/13/23 B	3.0000	99.6900	0	-299	299	
7980514	ISSUE: 60786M105 - MOELIS & CO 01/13/23 B	1,197.0000	45.1400	8	-54,041	54,041	
7980515	ISSUE: 60786M105 - MOELIS & CO 01/13/23 B	12.0000	45.1400	0	-542	542	
7980511	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 01/13/23 B	317.0000	118.6500	2	-37,614	37,614	
7980511	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 01/13/23 B	77.0000	300.2500	1	-23,120	23,120	
7980511	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 01/13/23 B	1,056.0000	50.7600	7	-53,610	53,610	
7980514	ISSUE: 60878Y108 - MOMENTIVE GLOBAL INC 01/13/23 B	4,904.0000	7.2500	34	-35,588	35,588	
7980514	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 01/13/23 B	501.0000	80.7500	4	-40,459	40,459	
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 01/13/23 B	8,201.0000	67.0600	57	-550,016	550,016	
7980515	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 01/13/23 B	30.0000	10.8900	0	-327	327	
7980515	ISSUE: 610236101 - MONRO INC 01/13/23 B	11.0000	48.3500	0	-532	532	
7980511	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 01/13/23 B	166.0000	102.0800	1	-16,946	16,946	
7980514	ISSUE: 61218C103 - MONTAUK RENEWABLES INC 01/13/23 B	2,424.0000	11.5400	17	-27,990	27,990	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10376

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC						
7980515	01/13/23 B	12.0000	7.8100	0	-94	94	
	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC						
7980514	01/13/23 B	1,032.0000	52.4400	7	-54,125	54,125	
	ISSUE: 615369105 - MOODYS CORP						
7980511	01/13/23 B	55.0000	314.5300	0	-17,300	17,300	
	ISSUE: 615394202 - MOOG INC						
7980514	01/13/23 B	180.0000	91.7600	1	-16,518	16,518	
	ISSUE: 615394202 - MOOG INC						
7980515	01/13/23 B	8.0000	91.7600	0	-734	734	
	ISSUE: 617446448 - MORGAN STANLEY						
7980511	01/13/23 B	7,415.0000	91.6600	52	-679,711	679,711	
	ISSUE: 617700109 - MORNINGSTAR INC						
7980511	01/13/23 B	14.0000	240.9200	0	-3,373	3,373	
	ISSUE: 61775R105 - MORPHIC HOLDING INC						
7980514	01/13/23 B	828.0000	31.7200	6	-26,270	26,270	
	ISSUE: 61945C103 - MOSAIC CO NEW						
7980511	01/13/23 B	1,794.0000	46.3200	13	-83,111	83,111	
	ISSUE: 620071100 - MOTORCAR PARTS						
7980515	01/13/23 B	7.0000	13.8100	0	-97	97	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC						
7980511	01/13/23 B	993.0000	266.0100	7	-264,155	264,155	
	ISSUE: 624580106 - MOVADO GROUP INC						
7980515	01/13/23 B	5.0000	35.9900	0	-180	180	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980514	01/13/23 B	758.0000	67.2500	5	-50,981	50,981	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980515	01/13/23 B	12.0000	67.2500	0	-807	807	
	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A						
7980514	01/13/23 B	5,869.0000	12.3000	41	-72,230	72,230	
	ISSUE: 62482R107 - MR COOPER GROUP INC						
7980515	01/13/23 B	24.0000	44.5600	0	-1,070	1,070	
	ISSUE: 62526P109 - MULLEN AUTOMOTIVE INC						
7980514	01/13/23 B	12,646.0000	0.3575	89	-4,609	4,609	
	ISSUE: 62548M100 - MULTIPLAN CORP						
7980515	01/13/23 B	125.0000	1.2000	1	-151	151	
	ISSUE: 626717102 - MURPHY OIL CORP						
7980514	01/13/23 B	2,424.0000	42.2700	17	-102,479	102,479	
	ISSUE: 626717102 - MURPHY OIL CORP						
7980515	01/13/23 B	29.0000	42.2700	0	-1,226	1,226	
	ISSUE: 626755102 - MURPHY USA INC						
7980514	01/13/23 B	782.0000	270.4100	5	-211,466	211,466	
	ISSUE: 628464109 - MYERS INDUSTRIES INC						
7980514	01/13/23 B	1,366.0000	24.7500	10	-33,818	33,818	
	ISSUE: 62855J104 - MYRIAD GENETICS INC						
7980515	01/13/23 B	28.0000	18.6700	0	-523	523	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10377

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 628778102 - NBT BANCORP INC 01/13/23 B	14.0000	44.0100	0	-616	616	
7980514	ISSUE: 62878D100 - N-ABLE INC 01/13/23 B	2,240.0000	10.0100	16	-22,438	22,438	
7980511	ISSUE: 62886E108 - NCR CORP 01/13/23 B	727.0000	25.6100	5	-18,624	18,624	
7980514	ISSUE: 629209305 - NMI HOLDINGS INC CL A 01/13/23 B	215.0000	21.5000	2	-4,624	4,624	
7980515	ISSUE: 629209305 - NMI HOLDINGS INC CL A 01/13/23 B	25.0000	21.5000	0	-538	538	
7980514	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 01/13/23 B	941.0000	5.3000	7	-4,994	4,994	
7980511	ISSUE: 629377508 - NRG ENERGY INC 01/13/23 B	1,374.0000	31.8800	10	-43,813	43,813	
7980511	ISSUE: 62944T105 - NVR INC 01/13/23 B	5.0000	4,992.2400	0	-24,961	24,961	
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 01/13/23 B	509.0000	139.3700	4	-70,943	70,943	
7980511	ISSUE: 62955J103 - NOV INC 01/13/23 B	2,361.0000	23.2800	17	-54,981	54,981	
7980515	ISSUE: 629579103 - NACCO INDS INC 01/13/23 B	2.0000	37.9400	0	-76	76	
7980514	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 01/13/23 B	1,566.0000	10.1400	11	-15,890	15,890	
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 01/13/23 B	1,106.0000	29.4500	8	-32,579	32,579	
7980511	ISSUE: 631103108 - NASDAQ INC 01/13/23 B	2,074.0000	63.3500	15	-131,402	131,402	
7980511	ISSUE: 632307104 - NATERA INC 01/13/23 B	42.0000	41.8200	0	-1,757	1,757	
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 01/13/23 B	10.0000	44.1300	0	-441	441	
7980514	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 01/13/23 B	882.0000	44.9100	6	-39,617	39,617	
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 01/13/23 B	4.0000	58.1500	0	-233	233	
7980511	ISSUE: 636180101 - NATIONAL FUEL GAS CO 01/13/23 B	486.0000	61.8000	3	-30,038	30,038	
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 01/13/23 B	14.0000	55.1500	0	-772	772	
7980511	ISSUE: 636518102 - NATIONAL INSTRS CORP 01/13/23 B	686.0000	46.9700	5	-32,226	32,226	
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 01/13/23 B	2.0000	71.8500	0	-144	144	
7980514	ISSUE: 637372202 - NATIONAL RESEARCH CORP 01/13/23 B	529.0000	42.3600	4	-22,412	22,412	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10378

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 01/13/23 B	1,078.0000	47.5600	8	-51,277	51,277	
7980511	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 01/13/23 B	512.0000	37.8800	4	-19,398	19,398	
7980514	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 01/13/23 B	183.0000	40.5400	1	-7,420	7,420	
7980515	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 01/13/23 B	25.0000	40.5400	0	-1,014	1,014	
7980515	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC CL A 01/13/23 B	1.0000	271.7500	0	-272	272	
7980515	ISSUE: 63938C108 - NAVIENT CORP 01/13/23 B	35.0000	17.6100	0	-617	617	
7980511	ISSUE: 63947X101 - NCINO INC 01/13/23 B	337.0000	27.4400	2	-9,250	9,250	
7980515	ISSUE: 64031N108 - NELNET INC-A 01/13/23 B	5.0000	93.8800	0	-469	469	
7980515	ISSUE: 64049M209 - NEOGENOMICS INC 01/13/23 B	40.0000	10.9800	0	-439	439	
7980514	ISSUE: 640491106 - NEOGEN CORP 01/13/23 B	7,423.0000	17.8600	52	-132,627	132,627	
7980515	ISSUE: 640491106 - NEOGEN CORP 01/13/23 B	5.0000	17.8600	0	-89	89	
7980514	ISSUE: 64081V109 - NERDY INC CL A 01/13/23 B	2,182.0000	2.7200	15	-5,950	5,950	
7980514	ISSUE: 64082B102 - NERDWALLET INC CL A 01/13/23 B	979.0000	10.3000	7	-10,091	10,091	
7980511	ISSUE: 64110L106 - NETFLIX INC 01/13/23 B	1,449.0000	332.8200	10	-482,266	482,266	
7980515	ISSUE: 64111Q104 - NETGEAR INC 01/13/23 B	10.0000	20.4600	0	-205	205	
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 01/13/23 B	23.0000	31.6800	0	-729	729	
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 01/13/23 B	20.0000	19.5900	0	-392	392	
7980514	ISSUE: 64157F103 - NEVRO CORP 01/13/23 B	1,314.0000	36.0600	9	-47,392	47,392	
7980514	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 01/13/23 B	290.0000	51.0900	2	-14,818	14,818	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 01/13/23 B	29.0000	51.0900	0	-1,482	1,482	
7980511	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT 01/13/23 B	2,618.0000	8.8600	18	-23,214	23,214	
7980511	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 01/13/23 B	4,018.0000	9.6700	28	-38,882	38,882	
7980515	ISSUE: 649604501 - NEW YORK MORTGAGE REIT 01/13/23 B	116.0000	2.9300	1	-341	341	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10379

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 650111107 - NEW YORK TIMES CO 01/13/23 B	977.0000	34.1000	7	-33,323	33,323	
7980511	ISSUE: 651229106 - NEWELL BRANDS INC 01/13/23 B	2,277.0000	15.4100	16	-35,105	35,105	
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 01/13/23 B	42.0000	8.7300	0	-367	367	
7980511	ISSUE: 651587107 - NEWMARKET CORP 01/13/23 B	35.0000	344.5000	0	-12,058	12,058	
7980511	ISSUE: 651639106 - NEWMONT CORP 01/13/23 B	4,783.0000	54.3500	33	-259,990	259,990	
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 01/13/23 B	33.0000	4.8700	0	-161	161	
7980511	ISSUE: 65249B109 - NEWS CORP/NEW CL A 01/13/23 B	2,283.0000	19.4600	16	-44,443	44,443	
7980511	ISSUE: 65249B208 - NEWS CORP/NEW CL B 01/13/23 B	710.0000	19.8200	5	-14,077	14,077	
7980514	ISSUE: 65290C105 - NEXTIER OILFIELD SOLUTIONS INC 01/13/23 B	6,611.0000	10.0300	46	-66,355	66,355	
7980511	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 01/13/23 B	197.0000	184.0900	1	-36,267	36,267	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 01/13/23 B	11,960.0000	84.6800	84	-1,012,857	1,012,857	
7980514	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 01/13/23 B	801.0000	44.3700	6	-35,546	35,546	
7980514	ISSUE: 65342K105 - NEXTDECADE CORP 01/13/23 B	1,167.0000	5.5400	8	-6,473	6,473	
7980515	ISSUE: 65342V101 - NEXPOINT REAL ESTATE FINANCE REIT 01/13/23 B	3.0000	17.8300	0	-54	54	
7980514	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 01/13/23 B	1,029.0000	18.0300	7	-18,560	18,560	
7980515	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 01/13/23 B	10.0000	18.0300	0	-180	180	
7980514	ISSUE: 65345N106 - NEXTNAV INC 01/13/23 B	2,563.0000	3.0000	18	-7,707	7,707	
7980514	ISSUE: 65406E102 - NICOLET BANKSHARES INC 01/13/23 B	52.0000	80.3000	0	-4,176	4,176	
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 01/13/23 B	4.0000	80.3000	0	-321	321	
7980514	ISSUE: 654110105 - NIKOLA CORP 01/13/23 B	11,886.0000	2.5500	83	-30,393	30,393	
7980515	ISSUE: 65443P102 - 908 DEVICES INC 01/13/23 B	6.0000	8.8300	0	-53	53	
7980511	ISSUE: 65473P105 - NISOURCE INC 01/13/23 B	2,449.0000	27.7900	17	-68,075	68,075	
7980515	ISSUE: 65487K100 - NLIGHT INC 01/13/23 B	17.0000	11.9800	0	-204	204	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10380

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 65487U108 - NKARTA INC 01/13/23 B	13.0000	5.5700	0	-73	73	
7980514	ISSUE: 65540B105 - NOODLES & CO 01/13/23 B	1,565.0000	6.2300	11	-9,761	9,761	
7980511	ISSUE: 655663102 - NORDSON CORP 01/13/23 B	263.0000	243.8400	2	-64,132	64,132	
7980511	ISSUE: 655664100 - NORDSTROM INC 01/13/23 B	98.0000	17.7400	1	-1,739	1,739	
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 01/13/23 B	1,388.0000	255.1300	10	-354,130	354,130	
7980515	ISSUE: 66405S100 - NORTHEAST BANK 01/13/23 B	2.0000	43.2500	0	-87	87	
7980514	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 01/13/23 B	2,110.0000	32.0400	15	-67,619	67,619	
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 01/13/23 B	4.0000	32.0400	0	-128	128	
7980511	ISSUE: 665859104 - NORTHERN TR CORP 01/13/23 B	1,240.0000	98.2000	9	-121,777	121,777	
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 01/13/23 B	15.0000	15.9100	0	-239	239	
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 01/13/23 B	778.0000	461.4300	5	-358,998	358,998	
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 01/13/23 B	41.0000	14.3400	0	-588	588	
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 01/13/23 B	12.0000	49.5800	0	-595	595	
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 01/13/23 B	3.0000	35.5500	0	-107	107	
7980515	ISSUE: 668074305 - NORTHWESTERN CORP 01/13/23 B	19.0000	58.6000	0	-1,114	1,114	
7980511	ISSUE: 668771108 - GEN DIGITAL INC. 01/13/23 B	2,157.0000	22.3700	15	-48,267	48,267	
7980514	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 01/13/23 B	8,456.0000	6.8000	59	-57,560	57,560	
7980514	ISSUE: 67000B104 - NOVANTA INC 01/13/23 B	1,326.0000	150.5100	9	-199,586	199,586	
7980515	ISSUE: 67011P100 - NOW INC/DE 01/13/23 B	37.0000	13.2400	0	-490	490	
7980514	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 01/13/23 B	764.0000	41.7500	5	-31,902	31,902	
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 01/13/23 B	10.0000	41.7500	0	-418	418	
7980511	ISSUE: 670346105 - NUCOR CORP 01/13/23 B	1,536.0000	157.5600	11	-242,023	242,023	
7980511	ISSUE: 67059N108 - NUTANIX INC CL A 01/13/23 B	673.0000	26.7000	5	-17,974	17,974	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10381

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 670703107 - NUVALENT INC 01/13/23 B	7.0000	32.4300	0	-227	227	
7980514	ISSUE: 670704105 - NUVASIVE INC 01/13/23 B	1,971.0000	44.4900	14	-87,704	87,704	
7980515	ISSUE: 67079K100 - NUSCALE POWER CORP CL A 01/13/23 B	11.0000	10.8900	0	-120	120	
7980514	ISSUE: 67079U108 - NUTEX HEALTH INC 01/13/23 B	9,431.0000	1.7100	66	-16,193	16,193	
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 01/13/23 B	14.0000	11.6600	0	-163	163	
7980515	ISSUE: 67080N101 - NUVATION BIO INC CL A 01/13/23 B	44.0000	2.4300	0	-107	107	
7980511	ISSUE: 670837103 - OGE ENERGY CORP 01/13/23 B	1,204.0000	39.9400	8	-48,096	48,096	
7980514	ISSUE: 67098H104 - O-I GLASS INC 01/13/23 B	4,751.0000	19.5000	33	-92,678	92,678	
7980515	ISSUE: 67098H104 - O-I GLASS INC 01/13/23 B	11.0000	19.5000	0	-215	215	
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 01/13/23 B	221.0000	815.4700	2	-180,220	180,220	
7980515	ISSUE: 67103X102 - OFG BANCORP 01/13/23 B	17.0000	28.4400	0	-484	484	
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 01/13/23 B	66.0000	87.9500	0	-5,805	5,805	
7980515	ISSUE: 671044105 - OSI SYSTEMS INC 01/13/23 B	5.0000	87.9500	0	-440	440	
7980511	ISSUE: 67181A107 - OAK STREET HEALTH INC 01/13/23 B	703.0000	30.0500	5	-21,130	21,130	
7980514	ISSUE: 674215207 - CHORD ENERGY CORPORATION 01/13/23 B	926.0000	134.2900	6	-124,359	124,359	
7980515	ISSUE: 674215207 - CHORD ENERGY CORPORATION 01/13/23 B	6.0000	134.2900	0	-806	806	
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 01/13/23 B	829.0000	65.3100	6	-54,148	54,148	
7980514	ISSUE: 675232102 - OCEANEERING INTL INC 01/13/23 B	3,389.0000	19.0800	24	-64,686	64,686	
7980515	ISSUE: 675232102 - OCEANEERING INTL INC 01/13/23 B	3.0000	19.0800	0	-57	57	
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 01/13/23 B	19.0000	22.1000	0	-420	420	
7980514	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC 01/13/23 B	2,949.0000	4.0000	21	-11,817	11,817	
7980514	ISSUE: 67577C105 - OCUGEN INC 01/13/23 B	8,176.0000	1.3000	57	-10,686	10,686	
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 01/13/23 B	15.0000	17.0100	0	-255	255	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10382

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 678026105 - OIL STS INTL INC 01/13/23 B	25.0000	8.3000	0	-208	208	
7980511	ISSUE: 679295105 - OKTA INC CL A 01/13/23 B	790.0000	69.7600	6	-55,116	55,116	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 01/13/23 B	99.0000	18.6000	1	-1,842	1,842	
7980511	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 01/13/23 B	1,679.0000	24.4000	12	-40,979	40,979	
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 01/13/23 B	16.0000	16.4900	0	-264	264	
7980511	ISSUE: 680665205 - OLIN CORP 01/13/23 B	752.0000	56.5600	5	-42,538	42,538	
7980511	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 01/13/23 B	357.0000	53.9000	3	-19,245	19,245	
7980515	ISSUE: 68134L109 - OLO INC CL A 01/13/23 B	33.0000	6.9000	0	-228	228	
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 01/13/23 B	3.0000	41.4400	0	-124	124	
7980511	ISSUE: 681919106 - OMNICOM GROUP 01/13/23 B	1,228.0000	84.0600	9	-103,234	103,234	
7980511	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 01/13/23 B	1,417.0000	28.1000	10	-39,828	39,828	
7980514	ISSUE: 682095104 - OMEGA FLEX INC 01/13/23 B	123.0000	96.7200	1	-11,897	11,897	
7980514	ISSUE: 68213N109 - OMNICELL INC 01/13/23 B	1,670.0000	57.0600	12	-95,302	95,302	
7980515	ISSUE: 68218J103 - OMNIAB INC 01/13/23 B	27.0000	3.8500	0	-104	104	
7980511	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 01/13/23 B	984.0000	65.1500	7	-64,114	64,114	
7980515	ISSUE: 68235P108 - ONE GAS INC 01/13/23 B	18.0000	80.5200	0	-1,449	1,449	
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 01/13/23 B	6.0000	23.8600	0	-143	143	
7980515	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 01/13/23 B	10.0000	10.4300	0	-104	104	
7980511	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 01/13/23 B	690.0000	38.5000	5	-26,570	26,570	
7980511	ISSUE: 682680103 - ONEOK INC 01/13/23 B	2,379.0000	70.8300	17	-168,521	168,521	
7980515	ISSUE: 68269G107 - 1LIFE HEALTHCARE INC 01/13/23 B	62.0000	16.4200	0	-1,018	1,018	
7980515	ISSUE: 68280L101 - ONEWATER MARINE INC CL A 01/13/23 B	4.0000	30.2300	0	-121	121	
7980514	ISSUE: 68287N100 - ONESPAN INC 01/13/23 B	537.0000	12.8000	4	-6,877	6,877	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10383

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 68287N100 - ONESPAN INC 01/13/23 B	9.0000	12.8000	0	-115	115	
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 01/13/23 B	1,845.0000	77.5200	13	-143,037	143,037	
7980515	ISSUE: 68339B104 - ON24 INC 01/13/23 B	16.0000	8.8200	0	-141	141	
7980514	ISSUE: 683416101 - OOMA INC 01/13/23 B	876.0000	14.1300	6	-12,384	12,384	
7980511	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 01/13/23 B	2,049.0000	1.6600	14	-3,416	3,416	
7980514	ISSUE: 68373J104 - OPEN LENDING CORP CL A 01/13/23 B	3,971.0000	8.0700	28	-32,074	32,074	
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 01/13/23 B	152.0000	1.5700	1	-240	240	
7980515	ISSUE: 68376D104 - OPORTUN FINANCIAL CORP 01/13/23 B	11.0000	6.0000	0	-66	66	
7980515	ISSUE: 683797104 - OPPENHEIMER HOLDINGS INC 01/13/23 B	2.0000	45.4800	0	-91	91	
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 01/13/23 B	2,888.0000	89.2000	20	-257,630	257,630	
7980514	ISSUE: 68401U204 - OPTIMIZERX CORP 01/13/23 B	611.0000	18.5200	4	-11,320	11,320	
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 01/13/23 B	5,833.0000	28.9400	41	-168,848	168,848	
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 01/13/23 B	26.0000	5.1600	0	-134	134	
7980515	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT 01/13/23 B	12.0000	12.0100	0	-144	144	
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 01/13/23 B	2,715.0000	2.5900	19	-7,051	7,051	
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 01/13/23 B	7.0000	37.7100	0	-264	264	
7980514	ISSUE: 68622D106 - ORIGIN MATERIALS INC 01/13/23 B	2,424.0000	5.5000	17	-13,349	13,349	
7980515	ISSUE: 68622D106 - ORIGIN MATERIALS INC 01/13/23 B	15.0000	5.5000	0	-83	83	
7980515	ISSUE: 68622E104 - BARK INC 01/13/23 B	42.0000	1.9300	0	-81	81	
7980511	ISSUE: 68622V106 - ORGANON & CO 01/13/23 B	1,532.0000	32.0600	11	-49,127	49,127	
7980515	ISSUE: 68629Y103 - ORION OFFICE REIT 01/13/23 B	21.0000	8.8400	0	-186	186	
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 01/13/23 B	1,034.0000	90.2100	7	-93,284	93,284	
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 01/13/23 B	8.0000	90.2100	0	-722	722	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10384

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 01/13/23 B	3.0000	24.2400	0	-73	73	
7980514	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 01/13/23 B	571.0000	45.1400	4	-25,779	25,779	
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 01/13/23 B	12.0000	19.3500	0	-232	232	
7980515	ISSUE: 687793109 - OSCAR HEALTH INC CL A 01/13/23 B	47.0000	3.0000	0	-141	141	
7980511	ISSUE: 688239201 - OSHKOSH CORP 01/13/23 B	396.0000	94.7600	3	-37,528	37,528	
7980511	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 01/13/23 B	2,202.0000	83.2500	15	-183,332	183,332	
7980514	ISSUE: 689648103 - OTTER TAIL CORPORATION 01/13/23 B	690.0000	62.9900	5	-43,468	43,468	
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 01/13/23 B	8.0000	62.9900	0	-504	504	
7980515	ISSUE: 68989M103 - OUSTER INC 01/13/23 B	60.0000	1.2100	0	-73	73	
7980514	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 01/13/23 B	5,512.0000	19.1000	39	-105,318	105,318	
7980514	ISSUE: 69012T206 - OUTLOOK THERAPEUTICS INC 01/13/23 B	4,532.0000	1.3500	32	-6,150	6,150	
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 01/13/23 B	1,823.0000	26.8800	13	-49,015	49,015	
7980515	ISSUE: 690370101 - OVERSTOCK.COM INC 01/13/23 B	14.0000	20.5000	0	-287	287	
7980511	ISSUE: 69047Q102 - OVINTIV INC 01/13/23 B	430.0000	50.2800	3	-21,623	21,623	
7980514	ISSUE: 690732102 - OWENS & MINOR INC 01/13/23 B	328.0000	20.2700	2	-6,651	6,651	
7980515	ISSUE: 690732102 - OWENS & MINOR INC 01/13/23 B	24.0000	20.2700	0	-487	487	
7980511	ISSUE: 690742101 - OWENS CORNING 01/13/23 B	558.0000	91.6300	4	-51,133	51,133	
7980514	ISSUE: 691497309 - OXFORD INDS INC 01/13/23 B	390.0000	107.1600	3	-41,795	41,795	
7980515	ISSUE: 691497309 - OXFORD INDS INC 01/13/23 B	1.0000	107.1600	0	-107	107	
7980514	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 01/13/23 B	252.0000	28.0200	2	-7,063	7,063	
7980514	ISSUE: 69318G106 - PBF ENERGY INC 01/13/23 B	839.0000	39.7800	6	-33,381	33,381	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 01/13/23 B	25.0000	39.7800	0	-995	995	
7980515	ISSUE: 69318J100 - PC CONNECTION INC 01/13/23 B	4.0000	49.7600	0	-199	199	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10385

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69320M109 - PCB BANCORP 01/13/23 B	5.0000	18.2600	0	-91	91	
7980511	ISSUE: 69327R101 - PDC ENERGY INC 01/13/23 B	242.0000	66.6100	2	-16,121	16,121	
7980514	ISSUE: 693282105 - PDF SOLUTIONS 01/13/23 B	1,132.0000	30.5900	8	-34,636	34,636	
7980511	ISSUE: 69331C108 - PG & E CORP 01/13/23 B	9,905.0000	15.8900	69	-157,460	157,460	
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 01/13/23 B	2,175.0000	19.9900	15	-43,493	43,493	
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 01/13/23 B	888.0000	79.2100	6	-70,345	70,345	
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 01/13/23 B	2,424.0000	164.0000	17	-397,553	397,553	
7980515	ISSUE: 69349H107 - PNM RES INC 01/13/23 B	29.0000	49.1800	0	-1,426	1,426	
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 01/13/23 B	667.0000	132.4000	5	-88,315	88,315	
7980511	ISSUE: 69351T106 - PPL CORPORATION 01/13/23 B	4,446.0000	30.6100	31	-136,123	136,123	
7980515	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 01/13/23 B	13.0000	8.2400	0	-107	107	
7980515	ISSUE: 69354N106 - PRA GROUP INC 01/13/23 B	13.0000	35.5400	0	-462	462	
7980511	ISSUE: 693656100 - PVH CORP 01/13/23 B	388.0000	86.1800	3	-33,441	33,441	
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 01/13/23 B	1,987.0000	47.7800	14	-94,953	94,953	
7980515	ISSUE: 69366J200 - PTC THERAPEUTICS INC 01/13/23 B	6.0000	47.7800	0	-287	287	
7980511	ISSUE: 693718108 - PACCAR INC 01/13/23 B	2,058.0000	102.6700	14	-211,309	211,309	
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 01/13/23 B	79.0000	10.9600	1	-866	866	
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 01/13/23 B	32.0000	31.8000	0	-1,018	1,018	
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 01/13/23 B	1,691.0000	37.4200	12	-63,289	63,289	
7980511	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 01/13/23 B	549.0000	135.4000	4	-74,338	74,338	
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 01/13/23 B	16.0000	10.9600	0	-175	175	
7980511	ISSUE: 695263103 - PACWEST BANCORP 01/13/23 B	701.0000	24.4000	5	-17,109	17,109	
7980514	ISSUE: 69553P100 - PAGERDUTY INC 01/13/23 B	3,254.0000	27.7200	23	-90,224	90,224	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10386

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 01/13/23 B	914.0000	51.8500	6	-47,397	47,397	
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 01/13/23 B	884.0000	82.1900	6	-72,662	72,662	
7980515	ISSUE: 698813102 - PAPA JOHNS INTL INC 01/13/23 B	3.0000	82.1900	0	-247	247	
7980514	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 01/13/23 B	1,829.0000	23.5700	13	-43,122	43,122	
7980514	ISSUE: 698884103 - PAR TECHNOLOGY CORP 01/13/23 B	381.0000	31.5300	3	-12,016	12,016	
7980515	ISSUE: 698884103 - PAR TECHNOLOGY CORP 01/13/23 B	6.0000	31.5300	0	-189	189	
7980514	ISSUE: 69913P105 - PARAGON 28 INC 01/13/23 B	1,735.0000	19.9200	12	-34,573	34,573	
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 01/13/23 B	60.0000	6.1700	0	-371	371	
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 01/13/23 B	7.0000	13.9100	0	-97	97	
7980511	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 01/13/23 B	1,344.0000	12.5700	9	-16,903	16,903	
7980515	ISSUE: 700658107 - PARK NATL CORP 01/13/23 B	5.0000	141.7100	0	-709	709	
7980515	ISSUE: 700885106 - PARKE BANCORP INC 01/13/23 B	4.0000	20.9100	0	-84	84	
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 01/13/23 B	597.0000	317.4900	4	-189,546	189,546	
7980515	ISSUE: 70202L102 - PARSONS CORP 01/13/23 B	12.0000	44.8200	0	-538	538	
7980514	ISSUE: 703343103 - PATRICK INDS INC 01/13/23 B	86.0000	66.2400	1	-5,697	5,697	
7980515	ISSUE: 703343103 - PATRICK INDS INC 01/13/23 B	7.0000	66.2400	0	-464	464	
7980514	ISSUE: 703395103 - PATTERSON COS INC 01/13/23 B	2,581.0000	28.6300	18	-73,912	73,912	
7980515	ISSUE: 703395103 - PATTERSON COS INC 01/13/23 B	7.0000	28.6300	0	-200	200	
7980514	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 01/13/23 B	5,466.0000	17.3700	38	-94,983	94,983	
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 01/13/23 B	23.0000	17.3700	0	-400	400	
7980514	ISSUE: 70434P103 - PAYA HOLDINGS INC 01/13/23 B	3,294.0000	9.7000	23	-31,975	31,975	
7980511	ISSUE: 70435P102 - PAYCOR HCM INC 01/13/23 B	340.0000	24.2700	2	-8,254	8,254	
7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 01/13/23 B	4,736.0000	79.4800	33	-376,450	376,450	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10387

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 70451X104 - PAYONEER GLOBAL INC 01/13/23 B	8,261.0000	5.7800	58	-47,806	47,806	
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 01/13/23 B	40.0000	28.4100	0	-1,137	1,137	
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 01/13/23 B	6.0000	36.4700	0	-219	219	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 01/13/23 B	45.0000	13.9900	0	-630	630	
7980511	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 01/13/23 B	1,866.0000	11.6300	13	-21,715	21,715	
7980511	ISSUE: 707569109 - PENN ENTERTAINMENT INC 01/13/23 B	928.0000	32.7700	7	-30,417	30,417	
7980514	ISSUE: 70788V102 - RANGER OIL CORP CL A 01/13/23 B	714.0000	42.4900	5	-30,343	30,343	
7980514	ISSUE: 70805E109 - PENNANT GROUP INC 01/13/23 B	988.0000	11.0900	7	-10,964	10,964	
7980514	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 01/13/23 B	648.0000	14.4200	5	-9,349	9,349	
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 01/13/23 B	25.0000	14.4200	0	-361	361	
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 01/13/23 B	9.0000	63.0900	0	-568	568	
7980511	ISSUE: 70959W103 - PENSKE AUTO GROUP 01/13/23 B	154.0000	118.6500	1	-18,273	18,273	
7980515	ISSUE: 709789101 - PEOPLES BANC INC 01/13/23 B	9.0000	28.9700	0	-261	261	
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 01/13/23 B	2.0000	51.5600	0	-103	103	
7980511	ISSUE: 713448108 - PEPSICO INC 01/13/23 B	1,291.0000	175.2400	9	-226,244	226,244	
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 01/13/23 B	24.0000	15.0300	0	-361	361	
7980514	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A 01/13/23 B	1,281.0000	10.4000	9	-13,331	13,331	
7980514	ISSUE: 71375U101 - PERFICIENT INC 01/13/23 B	1,286.0000	75.1000	9	-96,588	96,588	
7980511	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 01/13/23 B	634.0000	60.1200	4	-38,121	38,121	
7980511	ISSUE: 714046109 - PERKINELMER INC 01/13/23 B	761.0000	133.7700	5	-101,804	101,804	
7980514	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 01/13/23 B	1,025.0000	10.0200	7	-10,278	10,278	
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 01/13/23 B	64.0000	10.0200	0	-642	642	
7980511	ISSUE: 71601V105 - PET ACQUISITION LLC 01/13/23 B	485.0000	10.3600	3	-5,028	5,028	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10388

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 716382106 - PETMED EXPRESS INC 01/13/23 B	636.0000	19.1300	4	-12,171	12,171	
7980514	ISSUE: 71639T106 - PETIQ INC 01/13/23 B	815.0000	11.0700	6	-9,028	9,028	
7980511	ISSUE: 717081103 - PFIZER INC 01/13/23 B	34,035.0000	47.8500	238	-1,628,813	1,628,813	
7980514	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 01/13/23 B	923.0000	8.2700	6	-7,640	7,640	
7980514	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A 01/13/23 B	735.0000	14.6900	5	-10,802	10,802	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 01/13/23 B	9,327.0000	101.7000	65	-948,621	948,621	
7980514	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 01/13/23 B	4,397.0000	33.7100	31	-148,254	148,254	
7980511	ISSUE: 718546104 - PHILLIPS 66 01/13/23 B	2,833.0000	103.0300	20	-291,904	291,904	
7980514	ISSUE: 719405102 - PHOTRONICS INC 01/13/23 B	1,640.0000	18.3700	11	-30,138	30,138	
7980515	ISSUE: 719405102 - PHOTRONICS INC 01/13/23 B	6.0000	18.3700	0	-110	110	
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 01/13/23 B	77.0000	15.1700	1	-1,169	1,169	
7980514	ISSUE: 71944F106 - PHREESIA INC 01/13/23 B	890.0000	35.4100	6	-31,521	31,521	
7980515	ISSUE: 71944F106 - PHREESIA INC 01/13/23 B	10.0000	35.4100	0	-354	354	
7980514	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 01/13/23 B	185.0000	60.6800	1	-11,227	11,227	
7980515	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 01/13/23 B	5.0000	60.6800	0	-303	303	
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 01/13/23 B	41.0000	9.9900	0	-410	410	
7980511	ISSUE: 72147K108 - PILGRIM'S PRIDE 01/13/23 B	134.0000	25.8200	1	-3,461	3,461	
7980511	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 01/13/23 B	452.0000	75.0400	3	-33,921	33,921	
7980511	ISSUE: 723484101 - PINNACLE WEST CAP CORP 01/13/23 B	681.0000	75.3700	5	-51,332	51,332	
7980511	ISSUE: 72352L106 - PINTEREST INC CL A 01/13/23 B	2,772.0000	26.6900	19	-74,004	74,004	
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 01/13/23 B	5.0000	11.4000	0	-57	57	
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 01/13/23 B	645.0000	238.9900	5	-154,153	154,153	
7980515	ISSUE: 724078100 - PIPER SANDLER COS 01/13/23 B	6.0000	142.8000	0	-857	857	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10389

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 724479100 - PITNEY BOWES INC 01/13/23 B	6,517.0000	4.5700	46	-29,828	29,828	
7980511	ISSUE: 72703H101 - PLANET FITNESS INC CL A 01/13/23 B	132.0000	83.6900	1	-11,048	11,048	
7980514	ISSUE: 72703X106 - PLANET LABS PBC CL A 01/13/23 B	5,109.0000	5.1100	36	-26,143	26,143	
7980515	ISSUE: 72814P109 - PLBY GROUP INC 01/13/23 B	24.0000	2.7800	0	-67	67	
7980514	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A 01/13/23 B	1,507.0000	4.2400	11	-6,400	6,400	
7980515	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A 01/13/23 B	15.0000	4.2400	0	-64	64	
7980511	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 01/13/23 B	46.0000	9.6300	0	-443	443	
7980514	ISSUE: 729132100 - PLEXUS CORP 01/13/23 B	883.0000	113.3700	6	-100,112	100,112	
7980515	ISSUE: 729132100 - PLEXUS CORP 01/13/23 B	2.0000	113.3700	0	-227	227	
7980511	ISSUE: 72919P202 - PLUG POWER INC 01/13/23 B	1,576.0000	16.4900	11	-25,999	25,999	
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 01/13/23 B	14.0000	20.9000	0	-293	293	
7980514	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC 01/13/23 B	3,020.0000	7.8100	21	-23,607	23,607	
7980511	ISSUE: 731068102 - POLARIS INC 01/13/23 B	86.0000	106.4700	1	-9,157	9,157	
7980511	ISSUE: 733174700 - POPULAR INC 01/13/23 B	427.0000	68.5200	3	-29,261	29,261	
7980515	ISSUE: 733245104 - PORCH GROUP INC 01/13/23 B	32.0000	2.4000	0	-77	77	
7980514	ISSUE: 73642K106 - PORTILLO'S INC CL A 01/13/23 B	1,048.0000	19.9300	7	-20,894	20,894	
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 01/13/23 B	30.0000	48.2600	0	-1,448	1,448	
7980511	ISSUE: 737446104 - POST HOLDINGS INC 01/13/23 B	330.0000	93.9700	2	-31,012	31,012	
7980514	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 01/13/23 B	394.0000	15.1000	3	-5,952	5,952	
7980514	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 01/13/23 B	283.0000	44.3600	2	-12,556	12,556	
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 01/13/23 B	25.0000	44.3600	0	-1,109	1,109	
7980515	ISSUE: 739128106 - POWELL INDS INC 01/13/23 B	4.0000	39.0100	0	-156	156	
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 01/13/23 B	2,131.0000	82.1700	15	-175,119	175,119	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10390

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A 01/13/23 B	596.0000	25.0000	4	-14,904	14,904	
7980515	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A 01/13/23 B	11.0000	25.0000	0	-275	275	
7980514	ISSUE: 74017N105 - PRECIGEN INC 01/13/23 B	3,236.0000	2.0100	23	-6,527	6,527	
7980515	ISSUE: 740367404 - PREFERRED BANK 01/13/23 B	5.0000	74.0300	0	-370	370	
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 01/13/23 B	1.0000	87.3700	0	-87	87	
7980511	ISSUE: 74051N102 - PREMIER INC 01/13/23 B	710.0000	33.6100	5	-23,868	23,868	
7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 01/13/23 B	12.0000	27.8000	0	-334	334	
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 01/13/23 B	18.0000	66.6200	0	-1,199	1,199	
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 01/13/23 B	1,323.0000	118.5100	9	-156,798	156,798	
7980514	ISSUE: 741511109 - PRICESMART INC 01/13/23 B	583.0000	69.8100	4	-40,703	40,703	
7980515	ISSUE: 741511109 - PRICESMART INC 01/13/23 B	3.0000	69.8100	0	-209	209	
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 01/13/23 B	16.0000	24.8300	0	-397	397	
7980511	ISSUE: 74164M108 - PRIMERICA INC 01/13/23 B	220.0000	150.8700	2	-33,193	33,193	
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 01/13/23 B	8.0000	12.0800	0	-97	97	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 01/13/23 B	55.0000	15.5600	0	-856	856	
7980511	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 01/13/23 B	1,456.0000	89.3200	10	-130,060	130,060	
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 01/13/23 B	19.0000	18.9200	0	-360	360	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 01/13/23 B	8,151.0000	150.8800	57	-1,229,880	1,229,880	
7980511	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 01/13/23 B	121.0000	51.5800	1	-6,242	6,242	
7980514	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP 01/13/23 B	979.0000	36.4800	7	-35,721	35,721	
7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 01/13/23 B	1,726.0000	25.6100	12	-44,215	44,215	
7980515	ISSUE: 743139107 - PROFESSIONAL HOLDING CORP CL A 01/13/23 B	4.0000	29.1800	0	-117	117	
7980514	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 01/13/23 B	403.0000	24.9300	3	-10,050	10,050	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10391

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 01/13/23 B	3.0000	24.9300	0	-75	75	
7980514	ISSUE: 74319R101 - PROG HOLDINGS INC 01/13/23 B	302.0000	19.8600	2	-6,000	6,000	
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 01/13/23 B	14.0000	19.8600	0	-278	278	
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 01/13/23 B	1,617.0000	53.7600	11	-86,941	86,941	
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 01/13/23 B	459.0000	133.6500	3	-61,349	61,349	
7980514	ISSUE: 74340E103 - PROGYNY INC 01/13/23 B	2,844.0000	33.2800	20	-94,668	94,668	
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 01/13/23 B	5,538.0000	121.9000	39	-675,121	675,121	
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 01/13/23 B	995.0000	23.8200	7	-23,708	23,708	
7980515	ISSUE: 74346Y103 - PROS HOLDINGS INC 01/13/23 B	5.0000	23.8200	0	-119	119	
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 01/13/23 B	27.0000	10.9000	0	-294	294	
7980514	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 01/13/23 B	1,296.0000	121.2500	9	-157,149	157,149	
7980511	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 01/13/23 B	528.0000	75.0200	4	-39,614	39,614	
7980515	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 01/13/23 B	18.0000	12.1700	0	-219	219	
7980514	ISSUE: 743713109 - PROTO LABS INC 01/13/23 B	165.0000	27.5200	1	-4,542	4,542	
7980515	ISSUE: 743713109 - PROTO LABS INC 01/13/23 B	8.0000	27.5200	0	-220	220	
7980514	ISSUE: 74374N102 - PROVENTION BIO INC 01/13/23 B	2,029.0000	10.3000	14	-20,913	20,913	
7980514	ISSUE: 74374T109 - PROTERRA INC 01/13/23 B	3,854.0000	4.9600	27	-19,143	19,143	
7980515	ISSUE: 74374T109 - PROTERRA INC 01/13/23 B	46.0000	4.9600	0	-228	228	
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 01/13/23 B	26.0000	22.3700	0	-582	582	
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 01/13/23 B	2,208.0000	101.0000	15	-223,023	223,023	
7980511	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 01/13/23 B	3,004.0000	62.6600	21	-188,252	188,252	
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 01/13/23 B	194.0000	290.8700	1	-56,430	56,430	
7980514	ISSUE: 74467Q103 - PUBMATIC INC CL A 01/13/23 B	1,471.0000	14.1900	10	-20,884	20,884	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10392

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 745848101 - PULMONX CORP						
7980514	01/13/23 B	1,309.0000	8.9200	9	-11,685	11,685	
	ISSUE: 745867101 - PULTE GROUP INC						
7980511	01/13/23 B	829.0000	50.7400	6	-42,069	42,069	
	ISSUE: 746228303 - PURE CYCLE CORP						
7980514	01/13/23 B	745.0000	9.8400	5	-7,336	7,336	
	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC						
7980514	01/13/23 B	3,168.0000	7.6600	22	-24,289	24,289	
	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC						
7980515	01/13/23 B	8.0000	7.6600	0	-61	61	
	ISSUE: 74640Y106 - PURPLE INNOVATION INC						
7980515	01/13/23 B	20.0000	5.7600	0	-115	115	
	ISSUE: 74727A104 - QCR HLDGS INC						
7980515	01/13/23 B	6.0000	50.4000	0	-302	302	
	ISSUE: 747316107 - QUAKER CHEMICAL CORP						
7980514	01/13/23 B	336.0000	193.5800	2	-65,045	65,045	
	ISSUE: 747316107 - QUAKER CHEMICAL CORP						
7980515	01/13/23 B	1.0000	193.5800	0	-194	194	
	ISSUE: 74736K101 - QORVO INC						
7980511	01/13/23 B	607.0000	100.4000	4	-60,947	60,947	
	ISSUE: 74736L109 - Q2 HOLDINGS INC						
7980514	01/13/23 B	2,102.0000	30.7300	15	-64,609	64,609	
	ISSUE: 74758T303 - QUALYS INC						
7980514	01/13/23 B	1,438.0000	105.5000	10	-151,719	151,719	
	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS						
7980515	01/13/23 B	12.0000	24.9600	0	-300	300	
	ISSUE: 74762E102 - QUANTA SERVICES INC						
7980511	01/13/23 B	390.0000	148.5000	3	-57,918	57,918	
	ISSUE: 74765K105 - QUANTUM-SI INC						
7980515	01/13/23 B	34.0000	2.2100	0	-75	75	
	ISSUE: 74766Q101 - QUANTERIX CORP						
7980515	01/13/23 B	11.0000	13.1900	0	-145	145	
	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A						
7980511	01/13/23 B	1,561.0000	8.3000	11	-12,967	12,967	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
7980511	01/13/23 B	680.0000	147.9400	5	-100,604	100,604	
	ISSUE: 74874Q100 - QUINSTREET INC						
7980515	01/13/23 B	17.0000	15.6700	0	-267	267	
	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC						
7980515	01/13/23 B	31.0000	3.5700	0	-111	111	
	ISSUE: 74915M100 - QURATE RETAIL INC						
7980515	01/13/23 B	123.0000	1.9400	1	-239	239	
	ISSUE: 74930B105 - RBB BANCORP						
7980515	01/13/23 B	5.0000	21.2700	0	-106	106	
	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC						
7980514	01/13/23 B	300.0000	95.1000	2	-28,532	28,532	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10393

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 749527107 - REV GROUP INC 01/13/23 B	11.0000	13.5100	0	-149	149	
7980514	ISSUE: 749607107 - RLI CORP 01/13/23 B	1,458.0000	139.6400	10	-203,605	203,605	
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 01/13/23 B	53.0000	11.2700	0	-598	598	
7980514	ISSUE: 749660106 - RPC INC 01/13/23 B	2,798.0000	9.7800	20	-27,384	27,384	
7980514	ISSUE: 74967R106 - RMR GROUP INC CL A 01/13/23 B	367.0000	29.5500	3	-10,847	10,847	
7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 01/13/23 B	2.0000	29.5500	0	-59	59	
7980511	ISSUE: 74967X103 - RH 01/13/23 B	71.0000	310.3800	1	-22,037	22,037	
7980511	ISSUE: 749685103 - RPM INTERNATIONAL INC 01/13/23 B	730.0000	87.0600	5	-63,559	63,559	
7980515	ISSUE: 74971D101 - RPT REALTY REIT 01/13/23 B	26.0000	10.0600	0	-262	262	
7980511	ISSUE: 74982T103 - RXO INC 01/13/23 B	571.0000	17.1100	4	-9,774	9,774	
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 01/13/23 B	22.0000	2.8200	0	-62	62	
7980515	ISSUE: 750236101 - RADIAN GROUP INC 01/13/23 B	55.0000	19.6900	0	-1,083	1,083	
7980515	ISSUE: 75025X100 - RADIANT LOGISTICS INC 01/13/23 B	10.0000	5.2600	0	-53	53	
7980515	ISSUE: 750481103 - RADIUS GLOBAL INFRASTRUCTURE CL A 01/13/23 B	24.0000	13.0000	0	-312	312	
7980514	ISSUE: 750491102 - RADNET INC 01/13/23 B	1,879.0000	20.0000	13	-37,593	37,593	
7980514	ISSUE: 750917106 - RAMBUS INC 01/13/23 B	3,342.0000	39.3200	23	-131,431	131,431	
7980515	ISSUE: 750917106 - RAMBUS INC 01/13/23 B	6.0000	39.3200	0	-236	236	
7980511	ISSUE: 751212101 - RALPH LAUREN CORP CL A 01/13/23 B	242.0000	118.8100	2	-28,754	28,754	
7980514	ISSUE: 75134P303 - RAMACO RESOURCES INC 01/13/23 B	858.0000	9.3800	6	-8,054	8,054	
7980511	ISSUE: 75281A109 - RANGE RESOURCES CORP 01/13/23 B	474.0000	25.1800	3	-11,939	11,939	
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 01/13/23 B	16.0000	6.7100	0	-107	107	
7980514	ISSUE: 753422104 - RAPID7 INC 01/13/23 B	2,220.0000	33.9200	16	-75,318	75,318	
7980514	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 01/13/23 B	685.0000	26.3000	5	-18,020	18,020	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10394

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 01/13/23 B	4.0000	26.3000	0	-105	105	
7980511	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 01/13/23 B	1,080.0000	115.5500	8	-124,802	124,802	
7980511	ISSUE: 754907103 - RAYONIER INC REIT 01/13/23 B	879.0000	34.9600	6	-30,736	30,736	
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 01/13/23 B	23.0000	6.7100	0	-154	154	
7980511	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP 01/13/23 B	8,839.0000	98.6800	62	-872,294	872,294	
7980514	ISSUE: 75524B104 - RBC BEARINGS INC 01/13/23 B	155.0000	223.8300	1	-34,695	34,695	
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 01/13/23 B	9.0000	223.8300	0	-2,015	2,015	
7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 01/13/23 B	6.0000	21.1500	0	-127	127	
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 01/13/23 B	22.0000	12.2700	0	-270	270	
7980515	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC 01/13/23 B	34.0000	8.2100	0	-279	279	
7980511	ISSUE: 756109104 - REALTY INCOME CORP REIT 01/13/23 B	3,771.0000	66.1900	26	-249,629	249,629	
7980514	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 01/13/23 B	868.0000	38.1800	6	-33,146	33,146	
7980514	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A 01/13/23 B	482.0000	8.7000	3	-4,197	4,197	
7980515	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A 01/13/23 B	42.0000	8.7000	0	-366	366	
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 01/13/23 B	867.0000	43.5400	6	-37,755	37,755	
7980515	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 01/13/23 B	10.0000	43.5400	0	-435	435	
7980514	ISSUE: 75704L104 - RED VIOLET INC 01/13/23 B	366.0000	23.5000	3	-8,604	8,604	
7980514	ISSUE: 75737F108 - REDFIN CORP 01/13/23 B	4,000.0000	6.1500	28	-24,628	24,628	
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 01/13/23 B	37.0000	7.6100	0	-282	282	
7980511	ISSUE: 758750103 - REGAL REXNORD CORP 01/13/23 B	398.0000	137.3300	3	-54,660	54,660	
7980511	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 01/13/23 B	1,033.0000	65.9800	7	-68,165	68,165	
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 01/13/23 B	533.0000	722.1300	4	-384,899	384,899	
7980515	ISSUE: 75901B107 - REGENXBIO INC 01/13/23 B	13.0000	24.5500	0	-319	319	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10395

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 01/13/23 B	3.0000	32.2900	0	-97	97	
7980511	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 01/13/23 B	5,638.0000	22.4300	39	-126,500	126,500	
7980511	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 01/13/23 B	403.0000	145.9600	3	-58,825	58,825	
7980514	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 01/13/23 B	259.0000	20.7700	2	-5,381	5,381	
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 01/13/23 B	26.0000	20.7700	0	-540	540	
7980511	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 01/13/23 B	350.0000	216.8000	2	-75,882	75,882	
7980514	ISSUE: 75960P104 - REMITLY GLOBAL INC 01/13/23 B	3,772.0000	12.0000	26	-45,290	45,290	
7980515	ISSUE: 75970E107 - RENASANT CORP 01/13/23 B	20.0000	37.9700	0	-760	760	
7980511	ISSUE: 759916109 - REPLIGEN CORPORATION 01/13/23 B	96.0000	178.0600	1	-17,094	17,094	
7980514	ISSUE: 76009N100 - RENT A CENTER INC 01/13/23 B	1,881.0000	25.0600	13	-47,151	47,151	
7980514	ISSUE: 76010Y103 - RENT THE RUNWAY INC CL A 01/13/23 B	1,827.0000	3.9600	13	-7,248	7,248	
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC 01/13/23 B	3.0000	43.0800	0	-129	129	
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 01/13/23 B	32.0000	8.9600	0	-287	287	
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 01/13/23 B	15.0000	28.0600	0	-421	421	
7980515	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC 01/13/23 B	27.0000	2.4500	0	-66	66	
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 01/13/23 B	1,164.0000	124.8900	8	-145,380	145,380	
7980515	ISSUE: 76117W109 - RESOLUTE FOREST PRODUCTS INC 01/13/23 B	17.0000	21.2500	0	-361	361	
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 01/13/23 B	50.0000	18.2000	0	-910	910	
7980514	ISSUE: 76119X105 - RESERVOIR MEDIA INC 01/13/23 B	734.0000	6.6400	5	-4,879	4,879	
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 01/13/23 B	11.0000	17.6400	0	-194	194	
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 01/13/23 B	42.0000	15.4700	0	-650	650	
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 01/13/23 B	3,039.0000	27.9200	21	-84,870	84,870	
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 01/13/23 B	405.0000	30.0900	3	-12,189	12,189	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10396

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 01/13/23 B	21.0000	30.0900	0	-632	632	
7980514	ISSUE: 76156B107 - REVOLVE GROUP INC CL A 01/13/23 B	1,537.0000	23.9400	11	-36,807	36,807	
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 01/13/23 B	5.0000	32.1800	0	-161	161	
7980511	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 01/13/23 B	1,101.0000	58.9300	8	-64,890	64,890	
7980511	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 01/13/23 B	327.0000	30.4000	2	-9,943	9,943	
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 01/13/23 B	27.0000	3.0700	0	-83	83	
7980514	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 01/13/23 B	6,604.0000	1.7700	46	-11,735	11,735	
7980514	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 01/13/23 B	251.0000	34.9600	2	-8,777	8,777	
7980515	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 01/13/23 B	2.0000	34.9600	0	-70	70	
7980514	ISSUE: 76674Q107 - RIMINI STREET INC 01/13/23 B	1,908.0000	4.2900	13	-8,199	8,199	
7980515	ISSUE: 76680V108 - RING ENERGY INC 01/13/23 B	25.0000	2.4200	0	-61	61	
7980515	ISSUE: 767292105 - RIOT PLATFORMS INC 01/13/23 B	57.0000	6.0200	0	-344	344	
7980511	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A 01/13/23 B	3,135.0000	16.4500	22	-51,593	51,593	
7980511	ISSUE: 770323103 - ROBERT HALF INTL INC 01/13/23 B	75.0000	77.5000	1	-5,813	5,813	
7980511	ISSUE: 770700102 - ROBINHOOD MARKETS INC 01/13/23 B	3,390.0000	9.3200	24	-31,619	31,619	
7980511	ISSUE: 77311W101 - ROCKET COS INC 01/13/23 B	301.0000	8.2500	2	-2,485	2,485	
7980514	ISSUE: 773122106 - ROCKET LAB USA INC 01/13/23 B	8,117.0000	4.9700	57	-40,398	40,398	
7980515	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 01/13/23 B	17.0000	22.3700	0	-380	380	
7980511	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 01/13/23 B	224.0000	285.2400	2	-63,895	63,895	
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 01/13/23 B	3.0000	31.1900	0	-94	94	
7980514	ISSUE: 775133101 - ROGERS CORP 01/13/23 B	706.0000	130.0100	5	-91,792	91,792	
7980511	ISSUE: 77543R102 - ROKU INC 01/13/23 B	528.0000	50.8200	4	-26,837	26,837	
7980511	ISSUE: 775711104 - ROLLINS INC 01/13/23 B	103.0000	37.7800	1	-3,892	3,892	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10397

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 77634L105 - R1 RCM INC 01/13/23 B	5,624.0000	12.4200	39	-69,889	69,889	
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 01/13/23 B	636.0000	450.9800	4	-286,828	286,828	
7980511	ISSUE: 778296103 - ROSS STORES INC 01/13/23 B	1,181.0000	120.0100	8	-141,740	141,740	
7980514	ISSUE: 77936F103 - ROVER GROUP INC 01/13/23 B	3,336.0000	3.7600	23	-12,567	12,567	
7980511	ISSUE: 780287108 - ROYAL GOLD INC 01/13/23 B	370.0000	128.6500	3	-47,603	47,603	
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 01/13/23 B	14.0000	51.7800	0	-725	725	
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 01/13/23 B	2.0000	55.5800	0	-111	111	
7980514	ISSUE: 782011100 - RUSH STREET INTERACTIVE INC 01/13/23 B	2,324.0000	4.1000	16	-9,545	9,545	
7980514	ISSUE: 783332109 - RUTH'S HOSPITALITY GROUP INC 01/13/23 B	1,193.0000	18.1100	8	-21,614	21,614	
7980514	ISSUE: 78349D107 - RXSIGHT INC 01/13/23 B	738.0000	13.0800	5	-9,658	9,658	
7980511	ISSUE: 783549108 - RYDER SYSTEM INC 01/13/23 B	292.0000	91.3700	2	-26,682	26,682	
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 01/13/23 B	7.0000	33.1200	0	-232	232	
7980515	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 01/13/23 B	18.0000	85.5700	0	-1,540	1,540	
7980515	ISSUE: 783859101 - S & T BANCORP INC 01/13/23 B	14.0000	33.9600	0	-476	476	
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 01/13/23 B	1,961.0000	366.3800	14	-718,485	718,485	
7980511	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 01/13/23 B	495.0000	306.5500	3	-151,746	151,746	
7980511	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 01/13/23 B	620.0000	62.0700	4	-38,488	38,488	
7980515	ISSUE: 784305104 - SJW GROUP 01/13/23 B	10.0000	80.1800	0	-802	802	
7980511	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT 01/13/23 B	386.0000	38.0500	3	-14,690	14,690	
7980511	ISSUE: 78442P106 - SLM CORP 01/13/23 B	1,508.0000	17.2800	11	-26,069	26,069	
7980514	ISSUE: 78454L100 - SM ENERGY COMPANY 01/13/23 B	4,519.0000	33.0700	32	-149,475	149,475	
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 01/13/23 B	1,354.0000	132.9000	9	-179,956	179,956	
7980511	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 01/13/23 B	1,327.0000	55.6700	9	-73,883	73,883	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10398

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 78469C103 - SP PLUS CORPORATION 01/13/23 B	757.0000	37.0000	5	-28,014	28,014	
7980515	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 01/13/23 B	16.0000	73.0000	0	-1,168	1,168	
7980511	ISSUE: 784730103 - SSR MINING INC 01/13/23 B	1,235.0000	17.4000	9	-21,498	21,498	
7980511	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 01/13/23 B	128.0000	252.7300	1	-32,350	32,350	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 01/13/23 B	79.0000	13.1200	1	-1,037	1,037	
7980514	ISSUE: 78573M104 - SABRE CORP 01/13/23 B	2,516.0000	6.7900	18	-17,101	17,101	
7980515	ISSUE: 78573M104 - SABRE CORP 01/13/23 B	91.0000	6.7900	1	-619	619	
7980514	ISSUE: 78645L100 - SAFEHOLD INC REIT 01/13/23 B	627.0000	32.7600	4	-20,545	20,545	
7980515	ISSUE: 78645L100 - SAFEHOLD INC REIT 01/13/23 B	4.0000	32.7600	0	-131	131	
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 01/13/23 B	5.0000	85.7600	0	-429	429	
7980515	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 01/13/23 B	18.0000	45.5800	0	-821	821	
7980514	ISSUE: 78709Y105 - SAIA INC 01/13/23 B	993.0000	242.0900	7	-240,402	240,402	
7980514	ISSUE: 790148100 - ST JOE COMPANY 01/13/23 B	1,288.0000	42.0100	9	-54,118	54,118	
7980511	ISSUE: 79466L302 - SALESFORCE INC 01/13/23 B	4,551.0000	149.5100	32	-680,452	680,452	
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 01/13/23 B	3,741.0000	14.7300	26	-55,131	55,131	
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 01/13/23 B	33.0000	4.7300	0	-156	156	
7980514	ISSUE: 80007P869 - SANDRIDGE ENERGY INC 01/13/23 B	1,196.0000	17.2400	8	-20,627	20,627	
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 01/13/23 B	15.0000	35.5900	0	-534	534	
7980514	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 01/13/23 B	205.0000	85.0800	1	-17,443	17,443	
7980515	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 01/13/23 B	1.0000	85.0800	0	-85	85	
7980515	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 01/13/23 B	46.0000	3.6400	0	-168	168	
7980515	ISSUE: 801056102 - SANMINA CORPORATION 01/13/23 B	20.0000	60.9500	0	-1,219	1,219	
7980514	ISSUE: 804395101 - SAUL CENTERS INC REIT 01/13/23 B	399.0000	41.3000	3	-16,481	16,481	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10399

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 806037107 - SCANSOURCE INC 01/13/23 B	9.0000	32.3700	0	-291	291	
7980511	ISSUE: 806407102 - HENRY SCHEIN INC 01/13/23 B	816.0000	80.3700	6	-65,588	65,588	
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 01/13/23 B	8,495.0000	58.2800	59	-495,148	495,148	
7980515	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 01/13/23 B	8.0000	34.3900	0	-275	275	
7980511	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 01/13/23 B	326.0000	24.5900	2	-8,019	8,019	
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 01/13/23 B	10.0000	42.7900	0	-428	428	
7980514	ISSUE: 80810D103 - SCHRODINGER INC 01/13/23 B	2,019.0000	23.8300	14	-48,127	48,127	
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 01/13/23 B	4,072.0000	82.9800	29	-337,923	337,923	
7980515	ISSUE: 808541106 - MATIV HOLDINGS INC 01/13/23 B	17.0000	25.2500	0	-429	429	
7980511	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 01/13/23 B	331.0000	105.9700	2	-35,078	35,078	
7980515	ISSUE: 80874P109 - LIGHT & WONDER INC 01/13/23 B	33.0000	62.0500	0	-2,048	2,048	
7980511	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 01/13/23 B	160.0000	60.0600	1	-9,611	9,611	
7980515	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 01/13/23 B	22.0000	13.9100	0	-306	306	
7980514	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A 01/13/23 B	473.0000	8.8400	3	-4,185	4,185	
7980511	ISSUE: 811543107 - SEABOARD CORP 01/13/23 B	1.0000	3,940.9900	0	-3,941	3,941	
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 01/13/23 B	20.0000	32.7600	0	-655	655	
7980514	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 01/13/23 B	753.0000	58.3400	5	-43,935	43,935	
7980515	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 01/13/23 B	6.0000	58.3400	0	-350	350	
7980515	ISSUE: 81578P106 - SEER INC CL A 01/13/23 B	20.0000	5.2000	0	-104	104	
7980515	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A 01/13/23 B	27.0000	9.1700	0	-248	248	
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 01/13/23 B	3,324.0000	28.6000	23	-95,090	95,090	
7980515	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 01/13/23 B	6.0000	28.6000	0	-172	172	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 01/13/23 B	20.0000	95.4300	0	-1,909	1,909	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10400

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 816850101 - SEMTECH CORP 01/13/23 B	2,382.0000	31.2400	17	-74,430	74,430	
7980511	ISSUE: 816851109 - SEMPRA 01/13/23 B	1,893.0000	160.8300	13	-304,464	304,464	
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 01/13/23 B	2.0000	63.4900	0	-127	127	
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 01/13/23 B	1,492.0000	77.9900	10	-116,372	116,372	
7980515	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 01/13/23 B	1.0000	77.9900	0	-78	78	
7980514	ISSUE: 81727U105 - SENSEONICS HOLDINGS INC 01/13/23 B	17,798.0000	1.1300	125	-20,236	20,236	
7980511	ISSUE: 81730H109 - SENTINELONE INC CL A 01/13/23 B	344.0000	14.3200	2	-4,928	4,928	
7980514	ISSUE: 81750R102 - SERES THERAPEUTICS INC 01/13/23 B	2,652.0000	5.4800	19	-14,552	14,552	
7980511	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 01/13/23 B	896.0000	71.1500	6	-63,757	63,757	
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 01/13/23 B	56.0000	8.1300	0	-456	456	
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 01/13/23 B	1,868.0000	72.1200	13	-134,733	134,733	
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 01/13/23 B	1,411.0000	56.3600	10	-79,534	79,534	
7980515	ISSUE: 81948W104 - SHARECARE INC CL A 01/13/23 B	108.0000	2.2400	1	-243	243	
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 01/13/23 B	18.0000	18.1000	0	-326	326	
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 01/13/23 B	6.0000	25.7300	0	-154	154	
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 01/13/23 B	1,332.0000	201.9100	9	-268,953	268,953	
7980514	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 01/13/23 B	5,195.0000	28.3200	36	-147,159	147,159	
7980515	ISSUE: 825107105 - SHORE BANCSHARES INC 01/13/23 B	7.0000	17.7500	0	-124	124	
7980514	ISSUE: 82536T107 - SHOTSPOTTER INC 01/13/23 B	341.0000	35.1400	2	-11,985	11,985	
7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 01/13/23 B	902.0000	61.1300	6	-55,146	55,146	
7980514	ISSUE: 825698103 - SHYFT GROUP INC 01/13/23 B	1,300.0000	30.3300	9	-39,438	39,438	
7980514	ISSUE: 825704109 - SI-BONE INC 01/13/23 B	1,278.0000	16.1100	9	-20,598	20,598	
7980515	ISSUE: 82620P102 - SIERRA BANCORP 01/13/23 B	5.0000	21.4500	0	-107	107	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10401

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 82657M105 - SIGHT SCIENCES INC 01/13/23 B 7.0000		12.4000	0	-87	87	
7980511	ISSUE: 82669G104 - SIGNATURE BANK 01/13/23 B 355.0000		118.3700	2	-42,024	42,024	
7980511	ISSUE: 82671G100 - SIGNIFY HEALTH INC CL A 01/13/23 B 473.0000		28.8800	3	-13,664	13,664	
7980514	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 01/13/23 B 1,772.0000		8.4200	12	-14,933	14,933	
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 01/13/23 B 1,232.0000		150.0900	9	-184,920	184,920	
7980511	ISSUE: 827048109 - SILGAN HOLDINGS INC 01/13/23 B 508.0000		52.7300	4	-26,790	26,790	
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 01/13/23 B 1,412.0000		57.7900	10	-81,609	81,609	
7980514	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT CL A 01/13/23 B 341.0000		18.6800	2	-6,372	6,372	
7980514	ISSUE: 82836G102 - SILVERBOW RESOURCES INC 01/13/23 B 449.0000		27.3700	3	-12,292	12,292	
7980514	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP 01/13/23 B 916.0000		13.2000	6	-12,098	12,098	
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 01/13/23 B 40.0000		22.8700	0	-915	915	
7980511	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 01/13/23 B 1,013.0000		125.5700	7	-127,210	127,210	
7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 01/13/23 B 3,343.0000		36.1600	23	-120,906	120,906	
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 01/13/23 B 1,594.0000		99.5500	11	-158,694	158,694	
7980514	ISSUE: 829214105 - SIMULATIONS PLUS INC 01/13/23 B 588.0000		40.2250	4	-23,656	23,656	
7980514	ISSUE: 829226109 - SINCLAIR BROADCAST GROUP INC CL A 01/13/23 B 1,509.0000		18.1000	11	-27,323	27,323	
7980511	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 01/13/23 B 4,233.0000		5.9600	30	-25,258	25,258	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 01/13/23 B 69.0000		13.2200	0	-913	913	
7980511	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 01/13/23 B 106.0000		132.0400	1	-13,997	13,997	
7980514	ISSUE: 82982T106 - SITIME CORP 01/13/23 B 610.0000		106.5300	4	-64,988	64,988	
7980514	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A 01/13/23 B 2,667.0000		27.0200	19	-72,081	72,081	
7980511	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 01/13/23 B 224.0000		26.4200	2	-5,920	5,920	
7980511	ISSUE: 830566105 - SKECHERS USA INC -CL A 01/13/23 B 685.0000		46.5600	5	-31,898	31,898	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10402

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 83066P200 - SKILLSOFT CORP CL A 01/13/23 B	31.0000	2.0500	0	-64	64	
7980515	ISSUE: 83067L109 - SKILLZ INC 01/13/23 B	125.0000	0.7385	1	-93	93	
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 01/13/23 B	2,007.0000	58.9800	14	-118,387	118,387	
7980515	ISSUE: 830879102 - SKYWEST INC 01/13/23 B	16.0000	20.4000	0	-327	327	
7980511	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 01/13/23 B	970.0000	101.6100	7	-98,568	98,568	
7980514	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 01/13/23 B	442.0000	9.4500	3	-4,180	4,180	
7980514	ISSUE: 83125X103 - SLEEP NUMBER CORP 01/13/23 B	364.0000	34.1300	3	-12,426	12,426	
7980515	ISSUE: 83125X103 - SLEEP NUMBER CORP 01/13/23 B	4.0000	34.1300	0	-137	137	
7980515	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 01/13/23 B	16.0000	10.2500	0	-164	164	
7980511	ISSUE: 831865209 - SMITH A O CORPORATION 01/13/23 B	572.0000	62.1300	4	-35,542	35,542	
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 01/13/23 B	5.0000	27.4500	0	-137	137	
7980514	ISSUE: 83193G107 - SMARTRENT INC CL A 01/13/23 B	4,640.0000	2.7700	32	-12,885	12,885	
7980511	ISSUE: 832696405 - JM SMUCKER CO 01/13/23 B	622.0000	154.4300	4	-96,060	96,060	
7980515	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP 01/13/23 B	7.0000	8.6900	0	-61	61	
7980511	ISSUE: 833034101 - SNAP-ON INC 01/13/23 B	317.0000	248.8100	2	-78,875	78,875	
7980511	ISSUE: 833445109 - SNOWFLAKE INC CL A 01/13/23 B	119.0000	140.8700	1	-16,764	16,764	
7980511	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC 01/13/23 B	4,872.0000	5.4400	34	-26,538	26,538	
7980515	ISSUE: 83417Q204 - SOLARWINDS CORP 01/13/23 B	18.0000	9.2300	0	-166	166	
7980514	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A 01/13/23 B	1,209.0000	10.7200	8	-12,969	12,969	
7980514	ISSUE: 83422N105 - SOLID POWER INC CL A 01/13/23 B	2,022.0000	2.7400	14	-5,554	5,554	
7980515	ISSUE: 83422N105 - SOLID POWER INC CL A 01/13/23 B	31.0000	2.7400	0	-85	85	
7980515	ISSUE: 83444K105 - SOMALOGIC INC CL A 01/13/23 B	48.0000	3.3100	0	-159	159	
7980514	ISSUE: 83542D102 - SONDER HOLDINGS INC CL A 01/13/23 B	7,247.0000	1.3000	51	-9,472	9,472	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10403

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 835456102 - SONIC AUTOMOTIVE INC CL A 01/13/23 B	6.0000	49.3200	0	-296	296	
7980511	ISSUE: 835495102 - SONOCO PRODUCTS CO 01/13/23 B	587.0000	61.1900	4	-35,923	35,923	
7980514	ISSUE: 83570H108 - SONOS INC 01/13/23 B	4,804.0000	18.0900	34	-86,938	86,938	
7980515	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 01/13/23 B	107.0000	1.1300	1	-122	122	
7980515	ISSUE: 838518108 - SOUTH JERSEY INDS INC 01/13/23 B	42.0000	35.7700	0	-1,503	1,503	
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 01/13/23 B	4.0000	28.8300	0	-115	115	
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 01/13/23 B	26.0000	81.9500	0	-2,131	2,131	
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 01/13/23 B	6,549.0000	70.3200	46	-460,572	460,572	
7980511	ISSUE: 84265V105 - SOUTHERN COPPER CORP 01/13/23 B	176.0000	77.0600	1	-13,564	13,564	
7980515	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 01/13/23 B	3.0000	43.9900	0	-132	132	
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 01/13/23 B	2.0000	47.9700	0	-96	96	
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 01/13/23 B	11.0000	36.4600	0	-401	401	
7980511	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 01/13/23 B	3,572.0000	36.9900	25	-132,153	132,153	
7980514	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 01/13/23 B	229.0000	66.0100	2	-15,118	15,118	
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 01/13/23 B	21.0000	66.0100	0	-1,386	1,386	
7980511	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 01/13/23 B	6,151.0000	5.9700	43	-36,765	36,765	
7980514	ISSUE: 84612U107 - SOVOS BRANDS INC 01/13/23 B	1,000.0000	14.5400	7	-14,547	14,547	
7980515	ISSUE: 847215100 - SPARTANNASH CO 01/13/23 B	12.0000	30.7900	0	-370	370	
7980511	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 01/13/23 B	240.0000	64.4600	2	-15,472	15,472	
7980515	ISSUE: 848560108 - SPIRE GLOBAL INC CL A 01/13/23 B	46.0000	1.2600	0	-58	58	
7980515	ISSUE: 84857L101 - SPIRE INC 01/13/23 B	18.0000	73.1200	0	-1,316	1,316	
7980511	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 01/13/23 B	32.0000	34.3900	0	-1,101	1,101	
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 01/13/23 B	35.0000	20.6600	0	-723	723	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10404

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 01/13/23 B	843.0000	42.2000	6	-35,581	35,581	
7980515	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS 01/13/23 B	10.0000	10.0900	0	-101	101	
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 01/13/23 B	265.0000	29.0100	2	-7,690	7,690	
7980515	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 01/13/23 B	10.0000	29.0100	0	-290	290	
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 01/13/23 B	3,946.0000	32.0000	28	-126,300	126,300	
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A 01/13/23 B	1,760.0000	57.8200	12	-101,776	101,776	
7980511	ISSUE: 852234103 - BLOCK INC CL A 01/13/23 B	3,218.0000	71.6500	23	-230,592	230,592	
7980514	ISSUE: 85225A107 - SQUARESPACE INC CL A 01/13/23 B	285.0000	22.2600	2	-6,346	6,346	
7980515	ISSUE: 85225A107 - SQUARESPACE INC CL A 01/13/23 B	8.0000	22.2600	0	-178	178	
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 01/13/23 B	1,801.0000	72.5000	13	-130,585	130,585	
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 01/13/23 B	62.0000	34.9900	0	-2,170	2,170	
7980515	ISSUE: 85256A109 - STAGWELL INC 01/13/23 B	25.0000	7.1100	0	-178	178	
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 01/13/23 B	7.0000	37.4300	0	-262	262	
7980515	ISSUE: 854231107 - STANDEX INTL CORP 01/13/23 B	4.0000	109.7500	0	-439	439	
7980511	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 01/13/23 B	890.0000	88.9100	6	-79,136	79,136	
7980511	ISSUE: 855244109 - STARBUCKS CORP 01/13/23 B	4,420.0000	107.2300	31	-473,988	473,988	
7980511	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 01/13/23 B	1,762.0000	20.1400	12	-35,499	35,499	
7980511	ISSUE: 857477103 - STATE STREET CORP 01/13/23 B	2,214.0000	82.9700	16	-183,711	183,711	
7980511	ISSUE: 858119100 - STEEL DYNAMICS INC 01/13/23 B	996.0000	111.5200	7	-111,081	111,081	
7980515	ISSUE: 858155203 - STEELCASE INC 01/13/23 B	33.0000	7.7200	0	-255	255	
7980514	ISSUE: 858586100 - STEPAN COMPANY 01/13/23 B	81.0000	113.4200	1	-9,188	9,188	
7980515	ISSUE: 858586100 - STEPAN COMPANY 01/13/23 B	7.0000	113.4200	0	-794	794	
7980514	ISSUE: 85859N102 - STEM INC 01/13/23 B	5,131.0000	9.8500	36	-50,576	50,576	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10405

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 858912108 - STERICYCLE INC 01/13/23 B	553.0000	52.8400	4	-29,224	29,224	
7980515	ISSUE: 858927106 - STELLAR BANCORP INC 01/13/23 B	16.0000	30.3000	0	-485	485	
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 01/13/23 B	2,034.0000	28.7500	14	-58,492	58,492	
7980514	ISSUE: 85917T109 - STERLING CHECK CORP 01/13/23 B	844.0000	15.7100	6	-13,265	13,265	
7980514	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 01/13/23 B	927.0000	33.8700	6	-31,404	31,404	
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 01/13/23 B	10.0000	46.4900	0	-465	465	
7980511	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 01/13/23 B	623.0000	62.6100	4	-39,010	39,010	
7980514	ISSUE: 860897107 - STITCH FIX INC CL A 01/13/23 B	1,301.0000	4.6300	9	-6,033	6,033	
7980515	ISSUE: 860897107 - STITCH FIX INC CL A 01/13/23 B	20.0000	4.6300	0	-93	93	
7980514	ISSUE: 861025104 - STOCK YARDS BANCORP INC 01/13/23 B	908.0000	62.3300	6	-56,602	56,602	
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 01/13/23 B	1.0000	62.3300	0	-62	62	
7980515	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 01/13/23 B	8.0000	9.7500	0	-78	78	
7980515	ISSUE: 86183P102 - STONERIDGE INC 01/13/23 B	8.0000	23.0500	0	-184	184	
7980514	ISSUE: 861896108 - STONEX GROUP INC 01/13/23 B	60.0000	93.6100	0	-5,617	5,617	
7980515	ISSUE: 861896108 - STONEX GROUP INC 01/13/23 B	5.0000	93.6100	0	-468	468	
7980511	ISSUE: 862121100 - STORE CAPITAL CORP REIT 01/13/23 B	1,532.0000	32.1200	11	-49,219	49,219	
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 01/13/23 B	8.0000	89.7000	0	-718	718	
7980514	ISSUE: 86333M108 - STRIDE INC 01/13/23 B	1,528.0000	33.0600	11	-50,526	50,526	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 01/13/23 B	985.0000	259.8200	7	-255,930	255,930	
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 01/13/23 B	588.0000	55.2100	4	-32,468	32,468	
7980515	ISSUE: 864159108 - STURM RUGER & CO INC 01/13/23 B	1.0000	55.2100	0	-55	55	
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 01/13/23 B	4.0000	25.4400	0	-102	102	
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 01/13/23 B	32.0000	7.5300	0	-241	241	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10406

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 01/13/23 B	39.0000	32.0200	0	-1,249	1,249	
7980514	ISSUE: 86646P103 - SUMO LOGIC INC 01/13/23 B	2,837.0000	7.8000	20	-22,148	22,148	
7980515	ISSUE: 86646P103 - SUMO LOGIC INC 01/13/23 B	11.0000	7.8000	0	-86	86	
7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 01/13/23 B	734.0000	148.9100	5	-109,305	109,305	
7980514	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 01/13/23 B	1,246.0000	18.7500	9	-23,371	23,371	
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 01/13/23 B	31.0000	9.1000	0	-282	282	
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 01/13/23 B	32.0000	21.2500	0	-680	680	
7980514	ISSUE: 8676EP108 - SUNOPTA INC 01/13/23 B	3,426.0000	8.9000	24	-30,515	30,515	
7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 01/13/23 B	3,080.0000	18.6600	22	-57,494	57,494	
7980511	ISSUE: 86771W105 - SUNRUN INC 01/13/23 B	1,259.0000	27.8000	9	-35,009	35,009	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 01/13/23 B	73.0000	9.9900	1	-730	730	
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 01/13/23 B	1,725.0000	80.5800	12	-139,013	139,013	
7980515	ISSUE: 868358102 - SUPERIOR GROUP OF COS INC 01/13/23 B	5.0000	12.2900	0	-61	61	
7980515	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 01/13/23 B	17.0000	39.8800	0	-678	678	
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 01/13/23 B	1,662.0000	32.2000	12	-53,528	53,528	
7980515	ISSUE: 86881A100 - SURGERY PARTNERS INC 01/13/23 B	3.0000	32.2000	0	-97	97	
7980514	ISSUE: 868873100 - SURMODICS INC 01/13/23 B	513.0000	36.2300	4	-18,590	18,590	
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 01/13/23 B	21.0000	7.8700	0	-165	165	
7980514	ISSUE: 87043Q108 - SWEETGREEN INC CL A 01/13/23 B	3,307.0000	9.8700	23	-32,663	32,663	
7980514	ISSUE: 871332102 - SYLVAMO CORP 01/13/23 B	1,254.0000	48.0000	9	-60,201	60,201	
7980514	ISSUE: 87157D109 - SYNAPTICS INC 01/13/23 B	1,489.0000	113.4000	10	-168,863	168,863	
7980511	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 01/13/23 B	868.0000	39.5800	6	-34,362	34,362	
7980511	ISSUE: 87162W100 - TD SYNnex CORPORATION 01/13/23 B	257.0000	111.3500	2	-28,619	28,619	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10407

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 01/13/23 B	479.0000	26.3100	3	-12,606	12,606	
7980515	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 01/13/23 B	14.0000	26.3100	0	-368	368	
7980511	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 01/13/23 B	2,670.0000	33.4700	19	-89,384	89,384	
7980511	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 01/13/23 B	510.0000	34.9100	4	-17,808	17,808	
7980511	ISSUE: 87240R107 - TFS FINANCIAL CO 01/13/23 B	302.0000	15.0300	2	-4,541	4,541	
7980511	ISSUE: 872590104 - T-MOBILE US INC 01/13/23 B	3,585.0000	149.6800	25	-536,628	536,628	
7980514	ISSUE: 87265H109 - TRI POINTE HOMES INC 01/13/23 B	321.0000	20.7200	2	-6,653	6,653	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 01/13/23 B	32.0000	20.7200	0	-663	663	
7980514	ISSUE: 87266J104 - TPI COMPOSITES INC 01/13/23 B	1,376.0000	14.2200	10	-19,576	19,576	
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 01/13/23 B	26.0000	7.9400	0	-207	207	
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 01/13/23 B	33.0000	17.3000	0	-571	571	
7980515	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 01/13/23 B	5.0000	13.2400	0	-66	66	
7980511	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 01/13/23 B	169.0000	105.0300	1	-17,751	17,751	
7980514	ISSUE: 87484T108 - TALOS ENERGY INC 01/13/23 B	2,490.0000	20.9600	17	-52,208	52,208	
7980511	ISSUE: 875372203 - TANDEM DIABETES CARE INC 01/13/23 B	25.0000	41.2500	0	-1,031	1,031	
7980514	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 01/13/23 B	3,817.0000	18.4700	27	-70,527	70,527	
7980515	ISSUE: 87583X109 - TANGO THERAPEUTICS INC 01/13/23 B	18.0000	8.0600	0	-145	145	
7980511	ISSUE: 876030107 - TAPESTRY INC 01/13/23 B	1,253.0000	43.3800	9	-54,364	54,364	
7980511	ISSUE: 87612E106 - TARGET CORP 01/13/23 B	1,256.0000	164.6000	9	-206,746	206,746	
7980514	ISSUE: 87615L107 - TARGET HOSPITALITY CORP 01/13/23 B	1,100.0000	18.0000	8	-19,808	19,808	
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 01/13/23 B	7.0000	14.5400	0	-102	102	
7980514	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 01/13/23 B	478.0000	33.1500	3	-15,849	15,849	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 01/13/23 B	31.0000	33.1500	0	-1,028	1,028	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10408

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 87874R100 - TECHTARGET INC 01/13/23 B	1,017.0000	47.4400	7	-48,254	48,254	
7980515	ISSUE: 87901J105 - TEGNA INC 01/13/23 B	77.0000	20.2600	1	-1,561	1,561	
7980515	ISSUE: 879080109 - TEJON RANCH CO 01/13/23 B	7.0000	20.1900	0	-141	141	
7980511	ISSUE: 87918A105 - TELADOC HEALTH INC 01/13/23 B	875.0000	26.9200	6	-23,561	23,561	
7980511	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 01/13/23 B	279.0000	416.1300	2	-116,102	116,102	
7980511	ISSUE: 879369106 - TELEFLEX INC 01/13/23 B	283.0000	240.9800	2	-68,199	68,199	
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 01/13/23 B	35.0000	11.4300	0	-400	400	
7980514	ISSUE: 87968A104 - TELLURIAN INC 01/13/23 B	19,203.0000	2.0100	134	-38,732	38,732	
7980514	ISSUE: 87969B101 - TELOS CORP 01/13/23 B	2,061.0000	5.1200	14	-10,567	10,567	
7980511	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 01/13/23 B	1,013.0000	39.6700	7	-40,193	40,193	
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 01/13/23 B	4,170.0000	37.0300	29	-154,444	154,444	
7980511	ISSUE: 88025U109 - 10X GENOMICS INC CL A 01/13/23 B	57.0000	43.2200	0	-2,464	2,464	
7980511	ISSUE: 88033G407 - TENET HEALTHCARE CORP 01/13/23 B	641.0000	51.7300	4	-33,163	33,163	
7980514	ISSUE: 880345103 - TENNANT CO 01/13/23 B	309.0000	67.5100	2	-20,863	20,863	
7980515	ISSUE: 880345103 - TENNANT CO 01/13/23 B	3.0000	67.5100	0	-203	203	
7980511	ISSUE: 88076W103 - TERADATA CORP 01/13/23 B	282.0000	33.1300	2	-9,345	9,345	
7980511	ISSUE: 880770102 - TERADYNE INC 01/13/23 B	88.0000	97.4400	1	-8,575	8,575	
7980514	ISSUE: 880779103 - TEREX CORP 01/13/23 B	1,230.0000	48.0400	9	-59,098	59,098	
7980515	ISSUE: 880779103 - TEREX CORP 01/13/23 B	12.0000	48.0400	0	-577	577	
7980515	ISSUE: 88105P103 - TERRAN ORBITAL CORP 01/13/23 B	29.0000	1.8500	0	-54	54	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 01/13/23 B	26.0000	62.7300	0	-1,631	1,631	
7980514	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC 01/13/23 B	4,685.0000	3.9400	33	-18,492	18,492	
7980511	ISSUE: 88162G103 - TETRA TECH INC 01/13/23 B	186.0000	148.5600	1	-27,633	27,633	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10409

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES						
7980515	01/13/23 B	17.0000	62.4500	0	-1,062		1,062
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7980511	01/13/23 B	1,717.0000	179.0100	12	-307,372		307,372
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A						
7980514	01/13/23 B	2,508.0000	100.9700	18	-253,250		253,250
	ISSUE: 883203101 - TEXTRON INC						
7980511	01/13/23 B	1,254.0000	70.2500	9	-88,102		88,102
	ISSUE: 88322Q108 - TG THERAPEUTICS INC						
7980514	01/13/23 B	4,967.0000	13.6300	35	-67,735		67,735
	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A						
7980514	01/13/23 B	3,173.0000	10.7400	22	-34,100		34,100
	ISSUE: 88337F105 - THE ODP CORP						
7980515	01/13/23 B	14.0000	50.9800	0	-714		714
	ISSUE: 88338K103 - ONE GROUP HOSPITALITY INC						
7980514	01/13/23 B	864.0000	7.4000	6	-6,400		6,400
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
7980511	01/13/23 B	2,068.0000	583.8400	14	-1,207,396		1,207,396
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC						
7980515	01/13/23 B	12.0000	22.0000	0	-264		264
	ISSUE: 88369M101 - THESEUS PHARMACEUTICALS INC						
7980515	01/13/23 B	6.0000	9.6000	0	-58		58
	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC						
7980515	01/13/23 B	4.0000	18.7900	0	-75		75
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7980511	01/13/23 B	310.0000	91.7000	2	-28,429		28,429
	ISSUE: 88554D205 - 3-D SYSTEMS CORP						
7980515	01/13/23 B	40.0000	9.1400	0	-366		366
	ISSUE: 88579Y101 - 3M CO						
7980511	01/13/23 B	3,319.0000	129.5100	23	-429,867		429,867
	ISSUE: 886029206 - THRYV HOLDINGS INC						
7980514	01/13/23 B	241.0000	19.9600	2	-4,812		4,812
	ISSUE: 886029206 - THRYV HOLDINGS INC						
7980515	01/13/23 B	8.0000	19.9600	0	-160		160
	ISSUE: 88642R109 - TIDEWATER INC						
7980515	01/13/23 B	16.0000	39.0500	0	-625		625
	ISSUE: 886885102 - TILLY'S INC-CL A						
7980515	01/13/23 B	9.0000	8.6900	0	-78		78
	ISSUE: 887389104 - TIMKEN CO						
7980511	01/13/23 B	367.0000	78.1500	3	-28,684		28,684
	ISSUE: 887399103 - TIMKENSTEEL CORPORATION						
7980515	01/13/23 B	14.0000	19.5700	0	-274		274
	ISSUE: 88822Q103 - TIPTREE INC CL A						
7980515	01/13/23 B	10.0000	15.3000	0	-153		153
	ISSUE: 88830M102 - TITAN INTERNATIONAL INC						
7980514	01/13/23 B	1,926.0000	17.1200	13	-32,987		32,987



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10410

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 88830R101 - TITAN MACHINERY 01/13/23 B	7.0000	42.9000	0	-300	300	
7980511	ISSUE: 889478103 - TOLL BROTHERS INC 01/13/23 B	308.0000	56.1300	2	-17,290	17,290	
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 01/13/23 B	4.0000	77.3000	0	-309	309	
7980514	ISSUE: 890516107 - TOOTSIE ROLL INDS INC 01/13/23 B	502.0000	45.0800	4	-22,634	22,634	
7980511	ISSUE: 89055F103 - TOPBUILD CORP 01/13/23 B	30.0000	186.2900	0	-5,589	5,589	
7980515	ISSUE: 89214P109 - TOWNE BANK 01/13/23 B	23.0000	31.4200	0	-723	723	
7980511	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 01/13/23 B	239.0000	71.6100	2	-17,116	17,116	
7980514	ISSUE: 893529107 - TRANSCAT INC 01/13/23 B	268.0000	81.7900	2	-21,922	21,922	
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 01/13/23 B	190.0000	683.8800	1	-129,939	129,939	
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 01/13/23 B	1,149.0000	60.9000	8	-69,982	69,982	
7980514	ISSUE: 89386L100 - TRANSPHORM INC 01/13/23 B	871.0000	4.8600	6	-4,239	4,239	
7980511	ISSUE: 89400J107 - TRANSUNION 01/13/23 B	310.0000	68.6500	2	-21,284	21,284	
7980511	ISSUE: 894164102 - TRAVEL + LEISURE CO 01/13/23 B	135.0000	40.8800	1	-5,520	5,520	
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 01/13/23 B	1,408.0000	193.9200	10	-273,049	273,049	
7980515	ISSUE: 89421B109 - TRAVELCENTERS OF AMERICA INC 01/13/23 B	4.0000	47.6800	0	-191	191	
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 01/13/23 B	2,102.0000	20.3200	15	-42,727	42,727	
7980515	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 01/13/23 B	3.0000	20.3200	0	-61	61	
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 01/13/23 B	1,255.0000	25.9400	9	-32,563	32,563	
7980515	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 01/13/23 B	9.0000	6.0100	0	-54	54	
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 01/13/23 B	10.0000	11.8000	0	-118	118	
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 01/13/23 B	18.0000	49.5900	0	-893	893	
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 01/13/23 B	11.0000	50.1400	0	-552	552	
7980515	ISSUE: 896215209 - TRIMAS CORP 01/13/23 B	15.0000	30.3300	0	-455	455	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10411

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 896239100 - TRIMBLE INC 01/13/23 B	1,481.0000	54.5100	10	-80,740	80,740	
7980514	ISSUE: 896288107 - TRINET GROUP INC 01/13/23 B	1,402.0000	74.8800	10	-104,992	104,992	
7980514	ISSUE: 896522109 - TRINITY INDUSTRIES INC 01/13/23 B	464.0000	28.1100	3	-13,046	13,046	
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 01/13/23 B	23.0000	28.1100	0	-647	647	
7980514	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 01/13/23 B	325.0000	51.9200	2	-16,876	16,876	
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 01/13/23 B	5.0000	51.9200	0	-260	260	
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 01/13/23 B	21.0000	10.1600	0	-214	214	
7980511	ISSUE: 896945201 - TRIPADVISOR INC 01/13/23 B	566.0000	21.3500	4	-12,088	12,088	
7980515	ISSUE: 89785L107 - TRUECAR INC 01/13/23 B	28.0000	3.0700	0	-86	86	
7980515	ISSUE: 89785X101 - TRUEBLUE INC 01/13/23 B	12.0000	20.4900	0	-246	246	
7980514	ISSUE: 898202106 - TRUPANION INC 01/13/23 B	1,468.0000	54.6200	10	-80,192	80,192	
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 01/13/23 B	8,005.0000	47.5700	56	-380,854	380,854	
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 01/13/23 B	7.0000	38.7000	0	-271	271	
7980515	ISSUE: 898402102 - TRUSTMARK CORP 01/13/23 B	21.0000	35.1600	0	-739	739	
7980514	ISSUE: 89854H102 - TTEC HOLDINGS INC 01/13/23 B	710.0000	48.3900	5	-34,362	34,362	
7980514	ISSUE: 898697206 - TUCOWS INC CL A 01/13/23 B	373.0000	34.3800	3	-12,826	12,826	
7980515	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 01/13/23 B	16.0000	4.5600	0	-73	73	
7980514	ISSUE: 90041L105 - TURNING POINT BRANDS INC 01/13/23 B	560.0000	21.9800	4	-12,313	12,313	
7980514	ISSUE: 900450206 - TURTLE BEACH CORP 01/13/23 B	459.0000	8.8600	3	-4,070	4,070	
7980515	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC CL A 01/13/23 B	52.0000	2.1900	0	-114	114	
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 01/13/23 B	16.0000	8.5500	0	-137	137	
7980514	ISSUE: 90137F103 - 22ND CENTURY GROUP INC 01/13/23 B	6,194.0000	1.0800	43	-6,733	6,733	
7980511	ISSUE: 90138F102 - TWILIO INC CL A 01/13/23 B	656.0000	54.0200	5	-35,442	35,442	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10412

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A 01/13/23 B	4,209.0000	2.4200	29	-10,215	10,215	
7980515	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A 01/13/23 B	52.0000	2.4200	0	-126	126	
7980515	ISSUE: 901384107 - 2SEVENTY BIO INC 01/13/23 B	14.0000	10.3900	0	-146	146	
7980514	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 01/13/23 B	1,465.0000	25.9600	10	-38,042	38,042	
7980515	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 01/13/23 B	6.0000	25.9600	0	-156	156	
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 01/13/23 B	30.0000	17.4300	0	-523	523	
7980515	ISSUE: 90214J101 - 2U INC 01/13/23 B	29.0000	7.4300	0	-216	216	
7980511	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 01/13/23 B	32.0000	316.7600	0	-10,137	10,137	
7980511	ISSUE: 902494103 - TYSON FOODS INC CL A 01/13/23 B	1,718.0000	64.9800	12	-111,648	111,648	
7980511	ISSUE: 902653104 - UDR INC REIT 01/13/23 B	1,953.0000	40.1500	14	-78,427	78,427	
7980514	ISSUE: 902673102 - UFP TECHNOLOGIES INC 01/13/23 B	257.0000	117.8800	2	-30,297	30,297	
7980511	ISSUE: 902681105 - UGI CORP 01/13/23 B	1,262.0000	40.7200	9	-51,397	51,397	
7980514	ISSUE: 902685106 - UDEMY INC 01/13/23 B	2,748.0000	11.0100	19	-30,275	30,275	
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 01/13/23 B	1,970.0000	86.8100	14	-171,029	171,029	
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 01/13/23 B	3.0000	86.8100	0	-260	260	
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 01/13/23 B	15.0000	86.9100	0	-1,304	1,304	
7980511	ISSUE: 902973304 - US BANCORP 01/13/23 B	8,080.0000	47.3300	57	-382,483	382,483	
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 01/13/23 B	1,574.0000	17.2000	11	-27,084	27,084	
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 01/13/23 B	4.0000	17.2000	0	-69	69	
7980514	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 01/13/23 B	423.0000	57.8300	3	-24,465	24,465	
7980514	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 01/13/23 B	483.0000	89.6500	3	-43,304	43,304	
7980514	ISSUE: 90346E103 - US SILICA HOLDINGS INC 01/13/23 B	428.0000	12.4800	3	-5,344	5,344	
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 01/13/23 B	20.0000	12.4800	0	-250	250	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10413

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 01/13/23 B	1,557.0000	29.4400	11	-45,849	45,849	
7980511	ISSUE: 90353W103 - UBIQUITI INC 01/13/23 B	16.0000	292.2500	0	-4,676	4,676	
7980511	ISSUE: 90364P105 - UIPATH INC CL A 01/13/23 B	2,068.0000	13.8100	14	-28,574	28,574	
7980514	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 01/13/23 B	582.0000	32.8300	4	-19,111	19,111	
7980515	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 01/13/23 B	11.0000	32.8300	0	-361	361	
7980511	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 01/13/23 B	89.0000	43.5500	1	-3,877	3,877	
7980511	ISSUE: 904214103 - UMPQUA HLDGS CORP 01/13/23 B	1,303.0000	17.3300	9	-22,590	22,590	
7980511	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 01/13/23 B	1,136.0000	11.4900	8	-13,061	13,061	
7980511	ISSUE: 904311206 - UNDER ARMOUR INC CL C 01/13/23 B	1,187.0000	10.1600	8	-12,068	12,068	
7980515	ISSUE: 904677200 - UNIFI INC 01/13/23 B	6.0000	9.2200	0	-55	55	
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 01/13/23 B	6.0000	198.7900	0	-1,193	1,193	
7980514	ISSUE: 909214306 - UNISYS CORPORATION 01/13/23 B	1,881.0000	5.2400	13	-9,870	9,870	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 01/13/23 B	36.0000	35.1000	0	-1,264	1,264	
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 01/13/23 B	45.0000	40.8700	0	-1,839	1,839	
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 01/13/23 B	1,968.0000	51.6500	14	-101,661	101,661	
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 01/13/23 B	8.0000	30.0800	0	-241	241	
7980514	ISSUE: 911163103 - UNITED NAT FOODS INC 01/13/23 B	155.0000	41.1100	1	-6,373	6,373	
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 01/13/23 B	19.0000	41.1100	0	-781	781	
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 01/13/23 B	479.0000	182.1500	3	-87,253	87,253	
7980511	ISSUE: 911363109 - UNITED RENTALS INC 01/13/23 B	226.0000	392.2400	2	-88,648	88,648	
7980515	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 01/13/23 B	5.0000	22.2900	0	-111	111	
7980514	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 01/13/23 B	60.0000	146.2000	0	-8,772	8,772	
7980511	ISSUE: 912008109 - US FOODS HOLDING CORP 01/13/23 B	1,217.0000	37.2900	9	-45,390	45,390	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10414

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 912909108 - UNITED STATES STEEL CORP 01/13/23 B	1,397.0000	28.3500	10	-39,615	39,615	
7980511	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 01/13/23 B	269.0000	261.0400	2	-70,222	70,222	
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 01/13/23 B	508.0000	489.5700	4	-248,705	248,705	
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 01/13/23 B	84.0000	6.1000	1	-513	513	
7980515	ISSUE: 913259107 - UNITIL CORPORATION 01/13/23 B	6.0000	53.2400	0	-319	319	
7980515	ISSUE: 913290102 - UNITY BANCORP INC 01/13/23 B	2.0000	27.1200	0	-54	54	
7980511	ISSUE: 91332U101 - UNITY SOFTWARE INC 01/13/23 B	488.0000	31.5700	3	-15,410	15,410	
7980511	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 01/13/23 B	965.0000	33.3500	7	-32,190	32,190	
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 01/13/23 B	8.0000	54.1500	0	-433	433	
7980515	ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC 01/13/23 B	4.0000	23.6800	0	-95	95	
7980514	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 01/13/23 B	483.0000	51.8800	3	-25,061	25,061	
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 01/13/23 B	8.0000	11.8600	0	-95	95	
7980514	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 01/13/23 B	207.0000	35.1200	1	-7,271	7,271	
7980511	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 01/13/23 B	373.0000	147.8800	3	-55,162	55,162	
7980514	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 01/13/23 B	1,267.0000	7.0200	9	-8,903	8,903	
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 01/13/23 B	9.0000	26.2300	0	-236	236	
7980511	ISSUE: 91529Y106 - UNUM GROUP 01/13/23 B	1,193.0000	41.3700	8	-49,363	49,363	
7980515	ISSUE: 91544A109 - UPLAND SOFTWARE INC 01/13/23 B	12.0000	8.6000	0	-103	103	
7980511	ISSUE: 91680M107 - UPSTART HOLDINGS INC 01/13/23 B	344.0000	16.9900	2	-5,847	5,847	
7980514	ISSUE: 91688F104 - UPWORK INC 01/13/23 B	4,572.0000	12.6000	32	-57,639	57,639	
7980514	ISSUE: 91688R108 - UR-ENERGY INC 01/13/23 B	7,220.0000	1.2600	51	-9,148	9,148	
7980514	ISSUE: 916896103 - URANIUM ENERGY 01/13/23 B	13,282.0000	3.9400	93	-52,424	52,424	
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 01/13/23 B	40.0000	15.5000	0	-620	620	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10415

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 01/13/23 B	22.0000	28.3500	0	-624	624	
7980515	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT 01/13/23 B	11.0000	18.5500	0	-204	204	
7980514	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 01/13/23 B	121.0000	90.1100	1	-10,904	10,904	
7980514	ISSUE: 918090101 - UTZ BRANDS INC CL A 01/13/23 B	2,144.0000	16.5300	15	-35,455	35,455	
7980511	ISSUE: 918204108 - V.F. CORP 01/13/23 B	2,109.0000	31.1300	15	-65,668	65,668	
7980511	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 01/13/23 B	52.0000	3.9100	0	-204	204	
7980515	ISSUE: 918284100 - VSE CORP 01/13/23 B	3.0000	50.9700	0	-153	153	
7980514	ISSUE: 91851C201 - VAALCO ENERGY INC 01/13/23 B	4,000.0000	4.6400	28	-18,588	18,588	
7980515	ISSUE: 91854V107 - VACASA INC CL A 01/13/23 B	44.0000	1.6900	0	-75	75	
7980511	ISSUE: 91879Q109 - VAIL RESORTS INC 01/13/23 B	13.0000	251.8400	0	-3,274	3,274	
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 01/13/23 B	2,307.0000	136.1300	16	-314,068	314,068	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 01/13/23 B	148.0000	11.2700	1	-1,669	1,669	
7980511	ISSUE: 920253101 - VALMONT INDUSTRIES 01/13/23 B	109.0000	338.0900	1	-36,853	36,853	
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 01/13/23 B	20.0000	7.6700	0	-154	154	
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 01/13/23 B	15.0000	20.7000	0	-311	311	
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 01/13/23 B	4,100.0000	24.6100	29	-100,930	100,930	
7980514	ISSUE: 92240M108 - VECTOR GROUP LTD 01/13/23 B	786.0000	12.4600	6	-9,799	9,799	
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 01/13/23 B	40.0000	12.4600	0	-499	499	
7980514	ISSUE: 922417100 - VEECO INSTRUMENTS INC 01/13/23 B	1,518.0000	20.3400	11	-30,887	30,887	
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 01/13/23 B	4.0000	20.3400	0	-81	81	
7980515	ISSUE: 92242T101 - V2X INC 01/13/23 B	4.0000	43.2100	0	-173	173	
7980514	ISSUE: 92243G108 - VAXCYTE INC 01/13/23 B	2,669.0000	44.6200	19	-119,109	119,109	
7980515	ISSUE: 92259F101 - VELODYNE LIDAR INC 01/13/23 B	91.0000	1.0100	1	-93	93	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10416

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92259N104 - VELO3D INC 01/13/23 B	2,213.0000	2.1100	15	-4,685	4,685	
7980511	ISSUE: 92276F100 - VENTAS INC REIT 01/13/23 B	2,409.0000	48.9900	17	-118,034	118,034	
7980514	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 01/13/23 B	938.0000	34.7700	7	-32,621	32,621	
7980515	ISSUE: 92337F107 - VERACYTE INC 01/13/23 B	25.0000	26.6200	0	-666	666	
7980511	ISSUE: 92343E102 - VERISIGN INC 01/13/23 B	499.0000	213.9100	3	-106,745	106,745	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 01/13/23 B	25,295.0000	41.8600	177	-1,059,026	1,059,026	
7980514	ISSUE: 92343X100 - VERINT SYS INC 01/13/23 B	2,180.0000	37.3200	15	-81,373	81,373	
7980515	ISSUE: 92343X100 - VERINT SYS INC 01/13/23 B	2.0000	37.3200	0	-75	75	
7980514	ISSUE: 923451108 - VERITEX HOLDINGS INC 01/13/23 B	287.0000	28.9600	2	-8,314	8,314	
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 01/13/23 B	15.0000	28.9600	0	-435	435	
7980514	ISSUE: 923454102 - VERITIV CORP 01/13/23 B	492.0000	125.9900	3	-61,991	61,991	
7980514	ISSUE: 92346J108 - VERICEL CORP 01/13/23 B	1,770.0000	28.2100	12	-49,944	49,944	
7980514	ISSUE: 92347M100 - VERITONE INC 01/13/23 B	1,197.0000	6.8200	8	-8,172	8,172	
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 01/13/23 B	5,276.0000	14.5500	37	-76,803	76,803	
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 01/13/23 B	86.0000	300.9400	1	-25,881	25,881	
7980514	ISSUE: 92534K107 - VERTEX ENERGY INC 01/13/23 B	1,832.0000	6.9000	13	-12,654	12,654	
7980514	ISSUE: 92536C103 - VERU INC 01/13/23 B	2,446.0000	6.2600	17	-15,329	15,329	
7980511	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 01/13/23 B	1,542.0000	14.9700	11	-23,095	23,095	
7980514	ISSUE: 92539P101 - VERVE THERAPEUTICS INC 01/13/23 B	277.0000	22.9400	2	-6,356	6,356	
7980515	ISSUE: 92539P101 - VERVE THERAPEUTICS INC 01/13/23 B	15.0000	22.9400	0	-344	344	
7980515	ISSUE: 92552R406 - VIAD CORP 01/13/23 B	7.0000	25.5700	0	-179	179	
7980511	ISSUE: 92552V100 - VIASAT INC 01/13/23 B	434.0000	36.6000	3	-15,887	15,887	
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 01/13/23 B	8,537.0000	11.2400	60	-96,016	96,016	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10417

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A 01/13/23 B	56.0000	23.4200	0	-1,312	1,312	
7980511	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 01/13/23 B	3,478.0000	20.0600	24	-69,793	69,793	
7980511	ISSUE: 92556V106 - VIATRIS INC 01/13/23 B	7,309.0000	11.5400	51	-84,397	84,397	
7980514	ISSUE: 92561V109 - VICARIOUS SURGICAL INC CL A 01/13/23 B	2,135.0000	2.8100	15	-6,014	6,014	
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 01/13/23 B	5,803.0000	33.1500	41	-192,410	192,410	
7980514	ISSUE: 925815102 - VICOR CORP 01/13/23 B	821.0000	60.2600	6	-49,479	49,479	
7980511	ISSUE: 926400102 - VICTORIA'S SECRET INC 01/13/23 B	139.0000	38.3900	1	-5,337	5,337	
7980514	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A 01/13/23 B	185.0000	29.3000	1	-5,422	5,422	
7980515	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A 01/13/23 B	5.0000	29.3000	0	-147	147	
7980514	ISSUE: 92672L107 - VIEWRAY INC 01/13/23 B	4,937.0000	4.7500	35	-23,485	23,485	
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 01/13/23 B	3.0000	23.6600	0	-71	71	
7980514	ISSUE: 92719V100 - VIMEO INC 01/13/23 B	5,388.0000	3.8300	38	-20,674	20,674	
7980515	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 01/13/23 B	25.0000	26.5700	0	-664	664	
7980514	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 01/13/23 B	4,342.0000	5.1900	30	-22,565	22,565	
7980515	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 01/13/23 B	40.0000	5.1900	0	-208	208	
7980514	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 01/13/23 B	1,039.0000	36.2300	7	-37,650	37,650	
7980515	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 01/13/23 B	3.0000	36.2300	0	-109	109	
7980511	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 01/13/23 B	565.0000	20.1400	4	-11,383	11,383	
7980514	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 01/13/23 B	29.0000	214.7800	0	-6,229	6,229	
7980515	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 01/13/23 B	2.0000	214.7800	0	-430	430	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 01/13/23 B	43.0000	22.9600	0	-988	988	
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 01/13/23 B	5.0000	41.9600	0	-210	210	
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 01/13/23 B	19.0000	27.4300	0	-521	521	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10418

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92839U206 - VISTEON CORP 01/13/23 B	1,036.0000	142.7800	7	-147,927	147,927	
7980511	ISSUE: 92840M102 - VISTRA CORP 01/13/23 B	993.0000	22.3800	7	-22,230	22,230	
7980514	ISSUE: 92846Q107 - VITA COCO COMPANY INC 01/13/23 B	1,049.0000	13.5500	7	-14,221	14,221	
7980514	ISSUE: 92847W103 - VITAL FARMS INC 01/13/23 B	1,124.0000	16.2900	8	-18,318	18,318	
7980515	ISSUE: 92854T100 - VIVID SEATS INC CL A 01/13/23 B	8.0000	8.3000	0	-66	66	
7980514	ISSUE: 928542109 - VIVINT SMART HOME INC CL A 01/13/23 B	927.0000	11.9600	6	-11,093	11,093	
7980515	ISSUE: 928542109 - VIVINT SMART HOME INC CL A 01/13/23 B	26.0000	11.9600	0	-311	311	
7980511	ISSUE: 928563402 - VMWARE INC 01/13/23 B	656.0000	124.9300	5	-81,959	81,959	
7980514	ISSUE: 92858V101 - VIZIO HOLDING CORP 01/13/23 B	2,594.0000	8.4100	18	-21,834	21,834	
7980511	ISSUE: 928881101 - VONTIER CORP 01/13/23 B	359.0000	21.8600	3	-7,850	7,850	
7980511	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 01/13/23 B	1,064.0000	23.3100	7	-24,809	24,809	
7980511	ISSUE: 929089100 - VOYA FINANCIAL INC 01/13/23 B	587.0000	68.5600	4	-40,249	40,249	
7980511	ISSUE: 929160109 - VULCAN MATERIALS CO 01/13/23 B	409.0000	183.1900	3	-74,928	74,928	
7980514	ISSUE: 92921W300 - VUZIX CORP 01/13/23 B	1,979.0000	5.0200	14	-9,948	9,948	
7980514	ISSUE: 92922P106 - W&T OFFSHORE INC 01/13/23 B	2,950.0000	6.0100	21	-17,750	17,750	
7980514	ISSUE: 929236107 - WD 40 CO 01/13/23 B	514.0000	174.6400	4	-89,769	89,769	
7980515	ISSUE: 929328102 - WSFS FINL CORP 01/13/23 B	21.0000	48.6900	0	-1,023	1,023	
7980511	ISSUE: 92936U109 - WP CAREY INC REIT 01/13/23 B	1,240.0000	83.1400	9	-103,102	103,102	
7980511	ISSUE: 92939U106 - WEC ENERGY GROUP INC 01/13/23 B	1,898.0000	95.7500	13	-181,747	181,747	
7980514	ISSUE: 929566107 - WABASH NATL CORP 01/13/23 B	1,554.0000	25.3800	11	-39,451	39,451	
7980515	ISSUE: 929566107 - WABASH NATL CORP 01/13/23 B	2.0000	25.3800	0	-51	51	
7980511	ISSUE: 929740108 - WABTEC CORP 01/13/23 B	1,092.0000	104.1000	8	-113,685	113,685	
7980511	ISSUE: 931142103 - WALMART INC 01/13/23 B	8,559.0000	145.2900	60	-1,243,597	1,243,597	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10419

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 01/13/23 B	4,329.0000	36.7800	30	-159,251	159,251	
7980514	ISSUE: 93148P102 - WALKER & DUNLOP 01/13/23 B	803.0000	93.1900	6	-74,837	74,837	
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 01/13/23 B	3.0000	93.1900	0	-280	280	
7980514	ISSUE: 93403J106 - WARBY PARKER INC CL A 01/13/23 B	3,141.0000	16.7700	22	-52,697	52,697	
7980511	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 01/13/23 B	3,786.0000	13.1400	27	-49,775	49,775	
7980514	ISSUE: 93627C101 - WARRIOR MET COAL INC 01/13/23 B	209.0000	34.4300	1	-7,197	7,197	
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 01/13/23 B	16.0000	34.4300	0	-551	551	
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 01/13/23 B	22.0000	36.3500	0	-800	800	
7980515	ISSUE: 939653101 - ELME COMMUNITIES REIT 01/13/23 B	29.0000	18.4200	0	-534	534	
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 01/13/23 B	6.0000	48.2600	0	-290	290	
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 01/13/23 B	156.0000	154.1900	1	-24,055	24,055	
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 01/13/23 B	6.0000	17.5400	0	-105	105	
7980511	ISSUE: 942622200 - WATSCO INC 01/13/23 B	94.0000	275.4600	1	-25,894	25,894	
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 01/13/23 B	1,027.0000	158.2600	7	-162,540	162,540	
7980511	ISSUE: 94419L101 - WAYFAIR INC 01/13/23 B	174.0000	43.2300	1	-7,523	7,523	
7980514	ISSUE: 94724R108 - WEAVE COMMUNICATIONS INC 01/13/23 B	1,218.0000	5.3200	9	-6,488	6,488	
7980515	ISSUE: 94770D102 - WEBER INC CL A 01/13/23 B	10.0000	8.0900	0	-81	81	
7980511	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 01/13/23 B	1,040.0000	48.0100	7	-49,938	49,938	
7980515	ISSUE: 948849104 - WEIS MARKETS INC 01/13/23 B	5.0000	88.3800	0	-442	442	
7980511	ISSUE: 949746101 - WELLS FARGO & CO 01/13/23 B	22,832.0000	44.2200	160	-1,009,791	1,009,791	
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 01/13/23 B	2,839.0000	71.1500	20	-202,015	202,015	
7980514	ISSUE: 950755108 - WERNER ENTERPRISES INC 01/13/23 B	291.0000	43.1600	2	-12,562	12,562	
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 01/13/23 B	20.0000	43.1600	0	-863	863	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10420

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 950810101 - WESBANCO INC 01/13/23 B	20.0000	37.5200	0	-751	751	
7980511	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 01/13/23 B	126.0000	137.0300	1	-17,267	17,267	
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 01/13/23 B	5.0000	24.5000	0	-123	123	
7980514	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 01/13/23 B	245.0000	58.1600	2	-14,251	14,251	
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 01/13/23 B	7.0000	58.1600	0	-407	407	
7980511	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 01/13/23 B	248.0000	64.6000	2	-16,023	16,023	
7980511	ISSUE: 958102105 - WESTERN DIGITAL CORP 01/13/23 B	1,922.0000	37.2200	13	-71,550	71,550	
7980511	ISSUE: 959802109 - WESTERN UNION CO 01/13/23 B	1,541.0000	14.2900	11	-22,032	22,032	
7980511	ISSUE: 960413102 - WESTLAKE CORP 01/13/23 B	199.0000	114.3900	1	-22,765	22,765	
7980511	ISSUE: 96145D105 - WESTROCK CO 01/13/23 B	1,528.0000	37.5700	11	-57,418	57,418	
7980511	ISSUE: 96208T104 - WEX INC 01/13/23 B	72.0000	176.5400	1	-12,711	12,711	
7980511	ISSUE: 96209A104 - WEWORK INC CL A 01/13/23 B	1,391.0000	1.8000	10	-2,514	2,514	
7980515	ISSUE: 962149100 - WEYCO GROUP INC 01/13/23 B	2.0000	26.0600	0	-52	52	
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 01/13/23 B	4,429.0000	31.8200	31	-140,962	140,962	
7980515	ISSUE: 96328L106 - WHEELS UP EXPERIENCE INC CL A 01/13/23 B	62.0000	1.4700	0	-92	92	
7980511	ISSUE: 963320106 - WHIRLPOOL CORPORATION 01/13/23 B	321.0000	154.2900	2	-49,529	49,529	
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 01/13/23 B	17.0000	10.3100	0	-175	175	
7980515	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC 01/13/23 B	15.0000	4.4000	0	-66	66	
7980514	ISSUE: 96758W101 - WIDEOPENWEST INC 01/13/23 B	1,178.0000	10.6800	8	-12,589	12,589	
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 01/13/23 B	9.0000	10.6800	0	-96	96	
7980514	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 01/13/23 B	1,520.0000	44.0900	11	-67,027	67,027	
7980515	ISSUE: 96924N100 - WILLIDAN GROUP INC 01/13/23 B	4.0000	19.3200	0	-77	77	
7980511	ISSUE: 969457100 - WILLIAMS COS INC 01/13/23 B	7,333.0000	32.8100	51	-240,647	240,647	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10421

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 969904101 - WILLIAMS-SONOMA INC 01/13/23 B	83.0000	128.5100	1	-10,667	10,667	
7980511	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 01/13/23 B	571.0000	46.1700	4	-26,367	26,367	
7980514	ISSUE: 974155103 - WINGSTOP INC 01/13/23 B	1,117.0000	146.0000	8	-163,090	163,090	
7980515	ISSUE: 974250102 - WINMARK CORP 01/13/23 B	1.0000	258.1700	0	-258	258	
7980515	ISSUE: 974637100 - WINNEBAGO INDS INC 01/13/23 B	10.0000	61.2500	0	-613	613	
7980511	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 01/13/23 B	361.0000	87.6600	3	-31,648	31,648	
7980514	ISSUE: 97717P104 - WISDOMTREE INC 01/13/23 B	5,127.0000	5.7600	36	-29,567	29,567	
7980511	ISSUE: 977852102 - WOLFSPEED INC 01/13/23 B	736.0000	79.8700	5	-58,789	58,789	
7980514	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 01/13/23 B	2,913.0000	13.6200	20	-39,695	39,695	
7980511	ISSUE: 980745103 - WOODWARD, INC 01/13/23 B	355.0000	107.6500	2	-38,218	38,218	
7980514	ISSUE: 98138J206 - WORKHORSE GROUP INC 01/13/23 B	5,426.0000	2.0300	38	-11,053	11,053	
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 01/13/23 B	1,790.0000	89.5800	13	-160,361	160,361	
7980514	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 01/13/23 B	104.0000	79.0300	1	-8,220	8,220	
7980515	ISSUE: 981475106 - WORLD FUEL SVCS CORP 01/13/23 B	22.0000	28.1200	0	-619	619	
7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 01/13/23 B	11.0000	54.9900	0	-605	605	
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 01/13/23 B	20.0000	4.4250	0	-89	89	
7980511	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 01/13/23 B	160.0000	73.6300	1	-11,782	11,782	
7980511	ISSUE: 983134107 - WYNN RESORTS LTD 01/13/23 B	549.0000	100.2500	4	-55,041	55,041	
7980514	ISSUE: 98379L100 - XPEL INC 01/13/23 B	810.0000	73.0400	6	-59,168	59,168	
7980511	ISSUE: 983793100 - XPO INC 01/13/23 B	571.0000	37.3900	4	-21,354	21,354	
7980511	ISSUE: 98389B100 - XCEL ENERGY INC 01/13/23 B	3,283.0000	71.1700	23	-233,674	233,674	
7980515	ISSUE: 98401F105 - XENCOR INC 01/13/23 B	20.0000	28.3000	0	-566	566	
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 01/13/23 B	40.0000	13.6600	0	-547	547	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10422

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 98419M100 - XYLEM INC 01/13/23 B	929.0000	116.9300	7	-108,634	108,634	
7980515	ISSUE: 98421M106 - XEROX HOLDINGS CORP 01/13/23 B	40.0000	16.7300	0	-669	669	
7980514	ISSUE: 98422E103 - XERIS BIOPHARMA HOLDINGS INC 01/13/23 B	5,066.0000	1.2800	35	-6,520	6,520	
7980514	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A 01/13/23 B	210.0000	24.5800	1	-5,163	5,163	
7980515	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A 01/13/23 B	5.0000	24.5800	0	-123	123	
7980514	ISSUE: 98423F109 - XOMETRY INC CL A 01/13/23 B	1,273.0000	28.3700	9	-36,124	36,124	
7980515	ISSUE: 98423J101 - XPERI INC 01/13/23 B	15.0000	9.9200	0	-149	149	
7980514	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 01/13/23 B	1,405.0000	4.7700	10	-6,712	6,712	
7980514	ISSUE: 985817105 - YELP INC 01/13/23 B	2,546.0000	29.0500	18	-73,979	73,979	
7980514	ISSUE: 98585N106 - YEXT INC 01/13/23 B	4,285.0000	6.6500	30	-28,525	28,525	
7980514	ISSUE: 987184108 - YORK WATER CO 01/13/23 B	534.0000	45.4300	4	-24,263	24,263	
7980511	ISSUE: 988498101 - YUM! BRANDS INC 01/13/23 B	1,501.0000	130.2200	11	-195,471	195,471	
7980515	ISSUE: 98888T107 - ZIMVIE INC 01/13/23 B	8.0000	9.0800	0	-73	73	
7980511	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 01/13/23 B	184.0000	293.7000	1	-54,042	54,042	
7980514	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 01/13/23 B	1,677.0000	24.9400	12	-41,836	41,836	
7980511	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 01/13/23 B	318.0000	42.2300	2	-13,431	13,431	
7980511	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 01/13/23 B	891.0000	43.4500	6	-38,720	38,720	
7980514	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP 01/13/23 B	4,180.0000	8.8700	29	-37,106	37,106	
7980511	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 01/13/23 B	1,266.0000	123.3800	9	-156,208	156,208	
7980511	ISSUE: 989701107 - ZIONS BANCORPORATION NA 01/13/23 B	886.0000	51.3900	6	-45,538	45,538	
7980514	ISSUE: 98980B103 - ZIPRECRUITER INC CL A 01/13/23 B	2,744.0000	17.6500	19	-48,451	48,451	
7980511	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A 01/13/23 B	756.0000	69.4900	5	-52,540	52,540	
7980515	ISSUE: 989817101 - ZUMIEZ INC 01/13/23 B	5.0000	24.4000	0	-122	122	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10423

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 01/13/23 B	4,657.0000	22.4300	33	-104,489	104,489	
7980514	ISSUE: 98983V106 - ZUORA INC CL A 01/13/23 B	4,676.0000	6.7300	33	-31,502	31,502	
7980514	ISSUE: 98986M103 - ZYNEX INC 01/13/23 B	810.0000	16.8000	6	-13,614	13,614	
7980515	ISSUE: 168905107 - CHILDRENS PL INC NEW 01/17/23 B	2.0000	38.6800	0	-77	77	
7980515	ISSUE: 576690101 - MATERION CORP 01/17/23 B	1.0000	94.7500	0	-95	95	
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 01/17/23 S	30.0000	47.1400	0	1,414	1,404	10
7980511	ISSUE: 902973304 - US BANCORP 01/17/23 S	31.0000	47.3952	0	1,469	1,448	21
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 01/17/23 S	22.0000	33.5900	0	739	727	12
7987680	ISSUE: 452151LF8 - ILLINOIS ST 5.1% 6/01/33 01/18/23 B	1,500,000.0000	0.9962	0	-1,494,360	1,494,360	
7980514	ISSUE: 89610F101 - TRICIDA INC 01/18/23 S	183.0000	0.1378	1	24	28	-4
7980515	ISSUE: 89610F101 - TRICIDA INC 01/18/23 S	22.0000	0.1377	0	3	3	-1
7987680	ISSUE: 544646XZ0 - LOS ANGELES CA 5.75% 7/01/34 01/19/23 B	850,000.0000	1.0983	0	-933,589	933,589	
7980513	ISSUE: 00404A109 - ACADIA HEALTHCARE 01/24/23 B	7.0000	84.4200	0	-591	591	
7980513	ISSUE: 031100100 - AMETEK INC 01/24/23 B	16.0000	143.8900	0	-2,302	2,302	
7980513	ISSUE: 171340102 - CHURCH & DWIGHT INC 01/24/23 B	10.0000	82.8800	0	-829	829	
7980513	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 01/24/23 B	11.0000	55.2000	0	-607	607	
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 01/24/23 B	20.0000	111.6900	0	-2,234	2,234	
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 01/24/23 B	18.0000	51.8500	0	-933	933	
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 01/24/23 B	44.0000	21.9798	0	-967	967	
7980513	ISSUE: 61945C103 - MOSAIC CO NEW 01/24/23 B	21.0000	47.8700	0	-1,005	1,005	
7980513	ISSUE: 65249B109 - NEWS CORP/NEW CL A 01/24/23 B	28.0000	19.4100	0	-544	544	
7980513	ISSUE: 670837103 - OGE ENERGY CORP 01/24/23 B	14.0000	38.5200	0	-539	539	
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 01/24/23 B	11.0000	69.8800	0	-769	769	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10424

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL						
7980513	01/24/23 B	11.0000	71.2991	0	-784	784	
	ISSUE: 92936U109 - WP CAREY INC REIT						
7980513	01/24/23 B	15.0000	84.7400	0	-1,271	1,271	
	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD						
7980514	01/30/23 B	235.0000	31.2300	2	-7,341	7,341	
	ISSUE: 04302A104 - ARTERIS INC						
7980514	01/30/23 B	1,182.0000	6.1700	8	-7,301	7,301	
	ISSUE: 23284C102 - CYXTERA TECHNOLOGIES INC CL A						
7980514	01/30/23 B	2,234.0000	3.2500	16	-7,276	7,276	
	ISSUE: 28225C806 - EGAIN CORP						
7980514	01/30/23 B	734.0000	9.7700	5	-7,176	7,176	
	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP						
7980514	01/30/23 B	154.0000	47.2300	1	-7,275	7,275	
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP						
7980514	01/30/23 B	65.0000	113.3900	0	-7,371	7,371	
	ISSUE: 576485205 - MATADOR RESOURCES CO						
7980514	01/30/23 B	112.0000	64.3200	1	-7,205	7,205	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980526	01/30/23 S	4,950.0000	75.9405	108	375,798	351,682	24,116
	ISSUE: 73358WJA3 - PORT AUTH OF NY & NJ 4.458% 10/01/62						
7987680	01/30/23 B	850,000.0000	0.9591	0	-815,227	815,227	
	ISSUE: 76680V108 - RING ENERGY INC						
7980514	01/30/23 B	3,080.0000	2.3200	22	-7,167	7,167	
	ISSUE: 767754872 - RITE AID CORP						
7980514	01/30/23 B	2,079.0000	3.4600	15	-7,208	7,208	
	ISSUE: 78709Y105 - SAIA INC						
7980514	01/30/23 B	27.0000	264.4100	0	-7,139	7,139	
	ISSUE: 808541106 - MATIV HOLDINGS INC						
7980514	01/30/23 B	280.0000	26.2600	2	-7,355	7,355	
	ISSUE: 86183P102 - STONERIDGE INC						
7980514	01/30/23 B	307.0000	24.0600	2	-7,389	7,389	
	ISSUE: 927330100 - VINCO VENTURES INC						
7980514	01/30/23 B	10,438.0000	0.7681	73	-8,091	8,091	
	ISSUE: G65431127 - NOBLE CORP PLC CL A						
7980515	01/31/23 B	2.0000	40.6900	0	-81	81	
	ISSUE: G9456A100 - GOLAR LNG LTD						
7980515	01/31/23 B	4.0000	23.4400	0	-94	94	
	ISSUE: 00187Y100 - API GROUP CORP						
7980515	01/31/23 B	4.0000	22.2400	0	-89	89	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
7980515	01/31/23 B	1.0000	58.4200	0	-58	58	
	ISSUE: 008492100 - AGREE REALTY CORP REIT						
7980515	01/31/23 B	1.0000	74.6300	0	-75	75	
	ISSUE: 01626W101 - ALIGHT INC CL A						
7980515	01/31/23 B	8.0000	9.3900	0	-75	75	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10425

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 01748X102 - ALLEGIANT TRAVEL 01/31/23 B	1.0000	86.0300	0	-86	86	
7980515	ISSUE: 02156U101 - ATERIAN INC 01/31/23 B	49.0000	1.5300	0	-75	75	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 01/31/23 B	2.0000	47.6500	0	-95	95	
7980515	ISSUE: 03464Y108 - ANGEL OAK MTG INC REIT 01/31/23 B	9.0000	7.9100	0	-71	71	
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 01/31/23 B	130.0000	52.7300	1	-6,856	6,856	
7980515	ISSUE: 03937C105 - ARCBEST CORP 01/31/23 B	1.0000	83.4500	0	-83	83	
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 01/31/23 B	3.0000	22.4100	0	-67	67	
7980514	ISSUE: 047649108 - ATKORE INC 01/31/23 B	53.0000	130.2500	0	-6,904	6,904	
7980514	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS INC CL A 01/31/23 B	780.0000	12.1300	5	-9,467	9,467	
7980515	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS INC CL A 01/31/23 B	6.0000	12.1300	0	-73	73	
7980515	ISSUE: 077454106 - BELDEN INC 01/31/23 B	1.0000	81.0900	0	-81	81	
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 01/31/23 B	3.0000	23.8400	0	-72	72	
7980515	ISSUE: 10921T101 - BRIGHTCOVE INC 01/31/23 B	12.0000	6.3400	0	-76	76	
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 01/31/23 B	4.0000	18.1100	0	-72	72	
7980515	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A 01/31/23 B	3.0000	22.6500	0	-68	68	
7980515	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC 01/31/23 B	3.0000	24.5600	0	-74	74	
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 01/31/23 B	3.0000	25.7600	0	-77	77	
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 01/31/23 B	4.0000	24.2200	0	-97	97	
7980515	ISSUE: 12740C103 - CADENCE BANK 01/31/23 B	4.0000	25.5800	0	-102	102	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 01/31/23 B	1.0000	61.1700	0	-61	61	
7980515	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP 01/31/23 B	3.0000	24.4900	0	-73	73	
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 01/31/23 B	210.0000	33.0200	1	-6,936	6,936	
7980515	ISSUE: 177835105 - CITY HOLDING CO 01/31/23 B	1.0000	94.7900	0	-95	95	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10426

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 01/31/23 B	2.0000	54.2700	0	-109	109	
7980515	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT 01/31/23 B	3.0000	28.0700	0	-84	84	
7980514	ISSUE: 227046109 - CROCS INC 01/31/23 B	57.0000	121.7700	0	-6,941	6,941	
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 01/31/23 B	7.0000	10.3100	0	-72	72	
7980515	ISSUE: 254543101 - DIODES INC 01/31/23 B	1.0000	89.1900	0	-89	89	
7980515	ISSUE: 25703A104 - DOMA HOLDINGS INC 01/31/23 B	103.0000	0.7100	1	-74	74	
7980514	ISSUE: 29084Q100 - EMCOR GROUP INC 01/31/23 B	47.0000	148.2500	0	-6,968	6,968	
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 01/31/23 B	4.0000	25.4800	0	-102	102	
7980514	ISSUE: 30214U102 - EXPONENT INC 01/31/23 B	68.0000	102.5400	0	-6,973	6,973	
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 01/31/23 B	3.0000	25.3300	0	-76	76	
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 01/31/23 B	4.0000	16.7300	0	-67	67	
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 01/31/23 B	7.0000	11.2500	0	-79	79	
7980515	ISSUE: 397624206 - GREIF INC CL B 01/31/23 B	1.0000	82.4000	0	-82	82	
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 01/31/23 B	136.0000	51.7700	1	-7,042	7,042	
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 01/31/23 B	2.0000	51.4800	0	-103	103	
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 01/31/23 B	114.0000	60.8500	1	-6,938	6,938	
7980515	ISSUE: 422704106 - HECLA MNG CO 01/31/23 B	12.0000	6.1700	0	-74	74	
7980515	ISSUE: 436893200 - HOME BANCSHARES 01/31/23 B	3.0000	23.8700	0	-72	72	
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 01/31/23 B	4.0000	23.1300	0	-93	93	
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 01/31/23 B	70.0000	99.0700	0	-6,935	6,935	
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 01/31/23 B	4.0000	18.8300	0	-75	75	
7980515	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 01/31/23 B	14.0000	5.2400	0	-73	73	
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 01/31/23 B	29.0000	253.0600	0	-7,339	7,339	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10427

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 01/31/23 B	118.0000	59.8400	1	-7,062	7,062	
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 01/31/23 B	4.0000	21.7000	0	-87	87	
7980514	ISSUE: 49926T104 - KNOWBE4 INC CL A 01/31/23 S	4,841.0000	24.8900	37	120,456	120,116	340
7980515	ISSUE: 50066V107 - KORE GROUP HOLDINGS INC 01/31/23 B	39.0000	2.5000	0	-98	98	
7980515	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT 01/31/23 B	6.0000	11.5500	0	-69	69	
7980514	ISSUE: 626755102 - MURPHY USA INC 01/31/23 B	26.0000	272.0300	0	-7,073	7,073	
7980515	ISSUE: 62878D100 - N-ABLE INC 01/31/23 B	7.0000	10.2700	0	-72	72	
7980515	ISSUE: 668074305 - NORTHWESTERN CORP 01/31/23 B	1.0000	56.8000	0	-57	57	
7980514	ISSUE: 67000B104 - NOVANTA INC 01/31/23 B	44.0000	161.4700	0	-7,105	7,105	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 01/31/23 B	5.0000	17.5000	0	-88	88	
7980515	ISSUE: 68235P108 - ONE GAS INC 01/31/23 B	1.0000	82.3600	0	-82	82	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 01/31/23 B	2.0000	41.9900	0	-84	84	
7980515	ISSUE: 69349H107 - PNM RES INC 01/31/23 B	2.0000	49.4800	0	-99	99	
7980515	ISSUE: 69945Q105 - PARDES BIOSCIENCES INC 01/31/23 B	37.0000	2.0700	0	-77	77	
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 01/31/23 B	3.0000	27.8900	0	-84	84	
7980515	ISSUE: 713317105 - PEPGEN INC 01/31/23 B	5.0000	15.6200	0	-78	78	
7980515	ISSUE: 74168J101 - PRIME MEDICINE INC 01/31/23 B	4.0000	17.5800	0	-70	70	
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 01/31/23 B	4.0000	19.2300	0	-77	77	
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 01/31/23 B	51.0000	136.0800	0	-6,940	6,940	
7980515	ISSUE: 80874P109 - LIGHT & WONDER INC 01/31/23 B	1.0000	65.2500	0	-65	65	
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 01/31/23 B	15.0000	32.1100	0	-482	482	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 01/31/23 B	1.0000	95.0000	0	-95	95	
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 01/31/23 B	37.0000	187.9300	0	-6,954	6,954	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10428

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 01/31/23 B	45.0000	156.9100	0	-7,061	7,061	
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 01/31/23 B	4.0000	22.3100	0	-89	89	
7980515	ISSUE: 83425V104 - SOLO BRANDS INC CL A 01/31/23 B	16.0000	4.4200	0	-71	71	
7980515	ISSUE: 838518108 - SOUTH JERSEY INDS INC 01/31/23 S	144.0000	36.0900	1	5,196	5,127	69
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 01/31/23 B	1.0000	79.6000	0	-80	80	
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 01/31/23 B	4.0000	19.8400	0	-79	79	
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 01/31/23 B	3.0000	35.6000	0	-107	107	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 01/31/23 B	3.0000	22.0900	0	-66	66	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 01/31/23 B	3.0000	35.8000	0	-107	107	
7980515	ISSUE: 87901J105 - TEGNA INC 01/31/23 B	4.0000	19.9300	0	-80	80	
7980515	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC 01/31/23 B	21.0000	3.4200	0	-72	72	
7980515	ISSUE: 909214306 - UNISYS CORPORATION 01/31/23 B	13.0000	5.4100	0	-70	70	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 01/31/23 B	8.0000	11.8800	0	-95	95	
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 01/31/23 B	7.0000	10.0900	0	-71	71	
7980515	ISSUE: 92671V106 - VIEW INC CL A 01/31/23 B	88.0000	0.8200	1	-73	73	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 01/31/23 B	4.0000	22.8900	0	-92	92	
7980515	ISSUE: 92873V102 - VOLTA INC CL A 01/31/23 B	96.0000	0.8582	1	-83	83	
7980515	ISSUE: 948849104 - WEIS MARKETS INC 01/31/23 B	1.0000	86.3400	0	-86	86	
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 01/31/23 B	1.0000	95.7200	0	-96	96	
7980526	ISSUE: 302941109 - FTI CONSULTING INC 02/01/23 S	3,260.0000	160.3437	77	522,643	519,160	3,483
7980513	ISSUE: G0250X107 - AMCOR PLC 02/02/23 B	187.0000	12.2000	1	-2,283	2,283	
7980513	ISSUE: G6095L109 - APTIV PLC 02/02/23 B	25.0000	118.6800	0	-2,967	2,967	
7980513	ISSUE: G8473T100 - STERIS PLC 02/02/23 B	13.0000	220.8600	0	-2,871	2,871	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10429

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 02/02/23 B	12.0000	185.6500	0	-2,228	2,228	
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 02/02/23 B	13.0000	254.7600	0	-3,312	3,312	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 02/02/23 B	33.0000	96.3600	0	-3,180	3,180	
7980513	ISSUE: 001055102 - AFLAC INC 02/02/23 B	144.0000	68.9000	1	-9,923	9,923	
7980513	ISSUE: 012653101 - ALBEMARLE CORP 02/02/23 B	7.0000	290.1500	0	-2,031	2,031	
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 02/02/23 B	20.0000	170.8200	0	-3,417	3,417	
7980513	ISSUE: 020002101 - ALLSTATE CORP 02/02/23 B	33.0000	131.8900	0	-4,353	4,353	
7980513	ISSUE: 023608102 - AMEREN CORP 02/02/23 B	32.0000	86.7300	0	-2,776	2,776	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 02/02/23 B	22.0000	160.6000	0	-3,533	3,533	
7980513	ISSUE: 031100100 - AMETEK INC 02/02/23 B	29.0000	144.5200	0	-4,191	4,191	
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 02/02/23 B	17.0000	119.5500	0	-2,032	2,032	
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 02/02/23 B	18.0000	184.5000	0	-3,321	3,321	
7980513	ISSUE: 057226100 - BAKER HUGHES CO 02/02/23 B	117.0000	31.3900	1	-3,673	3,673	
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 02/02/23 B	108.0000	36.1300	1	-3,903	3,903	
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 02/02/23 B	196.0000	50.1700	1	-9,835	9,835	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 02/02/23 B	23.0000	311.8600	0	-7,173	7,173	
7980513	ISSUE: 090616101 - BIOMARIN PHARMACEUTICAL INC 02/02/23 B	23.0000	112.8400	0	-2,595	2,595	
7980513	ISSUE: 09062X103 - BIOGEN INC 02/02/23 B	35.0000	287.5200	0	-10,063	10,063	
7980513	ISSUE: 125896100 - CMS ENERGY CORP 02/02/23 B	36.0000	63.7200	0	-2,294	2,294	
7980513	ISSUE: 127097103 - COTERRA ENERGY INC 02/02/23 B	82.0000	24.7300	1	-2,028	2,028	
7980513	ISSUE: 14149Y108 - CARDINAL HEALTH INC 02/02/23 B	32.0000	76.2800	0	-2,441	2,441	
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 02/02/23 B	212.0000	47.1300	1	-9,993	9,993	
7980513	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 02/02/23 B	78.0000	29.7800	1	-2,323	2,323	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10430

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 166764100 - CHEVRON CORP 02/02/23 B	23.0000	169.0100	0	-3,887	3,887	
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 02/02/23 B	19.0000	115.4100	0	-2,193	2,193	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 02/02/23 B	79.0000	49.3200	1	-3,897	3,897	
7980513	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 02/02/23 B	61.0000	44.4600	0	-2,712	2,712	
7980513	ISSUE: 205887102 - CONAGRA BRANDS INC 02/02/23 B	58.0000	36.2600	0	-2,103	2,103	
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 02/02/23 B	104.0000	95.1600	1	-9,897	9,897	
7980513	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 02/02/23 B	41.0000	85.3300	0	-3,499	3,499	
7980513	ISSUE: 216648402 - COOPER COS INC 02/02/23 B	6.0000	362.5300	0	-2,175	2,175	
7980513	ISSUE: 219350105 - CORNING INC 02/02/23 B	88.0000	36.2900	1	-3,194	3,194	
7980513	ISSUE: 22052L104 - CORTEVA INC 02/02/23 B	163.0000	62.0000	1	-10,107	10,107	
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 02/02/23 B	43.0000	80.0100	0	-3,441	3,441	
7980513	ISSUE: 231021106 - CUMMINS INC 02/02/23 B	40.0000	256.5100	0	-10,261	10,261	
7980513	ISSUE: 233331107 - DTE ENERGY CO 02/02/23 B	24.0000	114.7100	0	-2,753	2,753	
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 02/02/23 B	41.0000	60.9500	0	-2,499	2,499	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 02/02/23 B	35.0000	113.2100	0	-3,963	3,963	
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 02/02/23 B	34.0000	117.9500	0	-4,011	4,011	
7980513	ISSUE: 256746108 - DOLLAR TREE INC 02/02/23 B	18.0000	157.0200	0	-2,826	2,826	
7980513	ISSUE: 260003108 - DOVER CORP 02/02/23 B	17.0000	159.1200	0	-2,705	2,705	
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 02/02/23 B	135.0000	74.5400	1	-10,064	10,064	
7980513	ISSUE: 278642103 - EBAY INC 02/02/23 B	58.0000	51.6600	0	-2,997	2,997	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 02/02/23 B	47.0000	68.7400	0	-3,231	3,231	
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 02/02/23 B	32.0000	115.9900	0	-3,712	3,712	
7980513	ISSUE: 29364G103 - ENTERGY CORP 02/02/23 B	25.0000	110.5500	0	-2,764	2,764	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10431

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
7980513	02/02/23 B	46.0000	66.3500	0	-3,052	3,052	
	ISSUE: 30040W108 - EVERSOURCE ENERGY						
7980513	02/02/23 B	43.0000	83.4000	0	-3,587	3,587	
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
7980513	02/02/23 B	15.0000	165.1100	0	-2,477	2,477	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7980511	02/02/23 B	41.0000	111.1500	0	-4,557	4,557	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7980511	02/02/23 B	21.0000	188.7700	0	-3,964	3,964	
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980513	02/02/23 B	85.0000	37.8500	1	-3,218	3,218	
	ISSUE: 33616C100 - FIRST REPUBLIC BANK						
7980513	02/02/23 B	23.0000	147.0000	0	-3,381	3,381	
	ISSUE: 336433107 - FIRST SOLAR INC						
7980513	02/02/23 B	13.0000	168.6700	0	-2,193	2,193	
	ISSUE: 337932107 - FIRSTENERGY CORP						
7980513	02/02/23 B	68.0000	41.0000	0	-2,788	2,788	
	ISSUE: 34959J108 - FORTIVE CORP						
7980513	02/02/23 B	44.0000	67.8100	0	-2,984	2,984	
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980513	02/02/23 B	52.0000	194.6800	0	-10,124	10,124	
	ISSUE: 372460105 - GENUINE PARTS CO						
7980513	02/02/23 B	16.0000	170.7500	0	-2,732	2,732	
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
7980513	02/02/23 B	34.0000	116.1500	0	-3,949	3,949	
	ISSUE: 40434L105 - HP INC						
7980513	02/02/23 B	68.0000	30.7900	0	-2,094	2,094	
	ISSUE: 406216101 - HALLIBURTON CO						
7980513	02/02/23 B	61.0000	38.5600	0	-2,353	2,353	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC						
7980513	02/02/23 B	40.0000	74.4300	0	-2,977	2,977	
	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY						
7980513	02/02/23 B	160.0000	16.4100	1	-2,627	2,627	
	ISSUE: 436440101 - HOLOGIC INC						
7980513	02/02/23 B	30.0000	84.4400	0	-2,533	2,533	
	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC						
7980513	02/02/23 B	179.0000	15.5000	1	-2,776	2,776	
	ISSUE: 45687V106 - INGERSOLL-RAND INC						
7980513	02/02/23 B	50.0000	56.0100	0	-2,801	2,801	
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7980513	02/02/23 B	32.0000	116.7000	0	-3,735	3,735	
	ISSUE: 46187W107 - INVITATION HOMES INC REIT						
7980513	02/02/23 B	76.0000	33.9100	1	-2,578	2,578	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
7980511	02/02/23 B	28.0000	138.9400	0	-3,891	3,891	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10432

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 02/02/23 B	16.0000	125.4000	0	-2,007	2,007	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 02/02/23 B	29.0000	165.5400	0	-4,801	4,801	
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 02/02/23 B	71.0000	58.0100	1	-4,119	4,119	
7980513	ISSUE: 493267108 - KEYCORP 02/02/23 B	115.0000	20.0500	1	-2,307	2,307	
7980513	ISSUE: 501044101 - KROGER CO 02/02/23 B	82.0000	44.9700	1	-3,688	3,688	
7980513	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 02/02/23 B	11.0000	254.9900	0	-2,805	2,805	
7980513	ISSUE: 526057104 - LENNAR CORP CL A 02/02/23 B	31.0000	108.0800	0	-3,351	3,351	
7980513	ISSUE: 55261F104 - M & T BANK CORP 02/02/23 B	22.0000	156.0200	0	-3,433	3,433	
7980513	ISSUE: 565849106 - MARATHON OIL CORP 02/02/23 B	79.0000	26.1900	1	-2,070	2,070	
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 02/02/23 B	8.0000	370.2300	0	-2,962	2,962	
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 02/02/23 B	31.0000	74.9700	0	-2,324	2,324	
7980513	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 02/02/23 B	14.0000	174.1100	0	-2,438	2,438	
7980513	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 02/02/23 B	39.0000	255.9200	0	-9,981	9,981	
7980513	ISSUE: 631103108 - NASDAQ INC 02/02/23 B	42.0000	60.5700	0	-2,544	2,544	
7980513	ISSUE: 665859104 - NORTHERN TR CORP 02/02/23 B	26.0000	98.0900	0	-2,551	2,551	
7980513	ISSUE: 670346105 - NUCOR CORP 02/02/23 B	57.0000	176.6800	0	-10,071	10,071	
7980513	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 02/02/23 B	4.0000	805.6600	0	-3,223	3,223	
7980513	ISSUE: 681919106 - OMNICOM GROUP 02/02/23 B	25.0000	91.8300	0	-2,296	2,296	
7980513	ISSUE: 682680103 - ONEOK INC 02/02/23 B	49.0000	68.7100	0	-3,367	3,367	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 02/02/23 B	46.0000	83.8600	0	-3,858	3,858	
7980513	ISSUE: 69331C108 - PG & E CORP 02/02/23 B	205.0000	15.6300	1	-3,206	3,206	
7980513	ISSUE: 69351T106 - PPL CORPORATION 02/02/23 B	92.0000	29.3900	1	-2,705	2,705	
7980513	ISSUE: 693718108 - PACCAR INC 02/02/23 B	90.0000	111.6100	1	-10,046	10,046	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10433

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
7980513	02/02/23 B	29.0000	337.5500	0	-9,789	9,789	
	ISSUE: 714046109 - PERKINELMER INC						
7980513	02/02/23 B	16.0000	144.3800	0	-2,310	2,310	
	ISSUE: 717081103 - PFIZER INC						
7980511	02/02/23 B	89.0000	44.3400	1	-3,947	3,947	
	ISSUE: 718546104 - PHILLIPS 66						
7980513	02/02/23 B	102.0000	98.9800	1	-10,097	10,097	
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
7980513	02/02/23 B	27.0000	128.7500	0	-3,476	3,476	
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC						
7980513	02/02/23 B	30.0000	92.8700	0	-2,786	2,786	
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7980511	02/02/23 B	28.0000	142.1700	0	-3,981	3,981	
	ISSUE: 744320102 - PRUDENTIAL FINL INC						
7980513	02/02/23 B	97.0000	102.8200	1	-9,974	9,974	
	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC						
7980513	02/02/23 B	63.0000	62.1300	0	-3,915	3,915	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
7980513	02/02/23 B	14.0000	145.4700	0	-2,037	2,037	
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
7980513	02/02/23 B	22.0000	108.8300	0	-2,394	2,394	
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
7980513	02/02/23 B	145.0000	67.8600	1	-9,841	9,841	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
7980513	02/02/23 B	117.0000	23.9500	1	-2,803	2,803	
	ISSUE: 760759100 - REPUBLIC SERVICES INC						
7980513	02/02/23 B	24.0000	122.5400	0	-2,941	2,941	
	ISSUE: 778296103 - ROSS STORES INC						
7980513	02/02/23 B	24.0000	116.0900	0	-2,786	2,786	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7980513	02/02/23 B	11.0000	308.0900	0	-3,389	3,389	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980513	02/02/23 B	21.0000	131.7900	0	-2,768	2,768	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
7980513	02/02/23 B	20.0000	113.3800	0	-2,268	2,268	
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO						
7980513	02/02/23 B	73.0000	36.8200	1	-2,688	2,688	
	ISSUE: 857477103 - STATE STREET CORP						
7980513	02/02/23 B	107.0000	92.3700	1	-9,884	9,884	
	ISSUE: 858119100 - STEEL DYNAMICS INC						
7980513	02/02/23 B	21.0000	125.8500	0	-2,643	2,643	
	ISSUE: 862121100 - STORE CAPITAL CORP REIT						
7980511	02/02/23 S	1,839.0000	32.2100	14	59,220	59,061	159
	ISSUE: 862121100 - STORE CAPITAL CORP REIT						
7980513	02/02/23 S	14,664.0000	32.2100	113	472,214	470,387	1,827



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10434

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7980513	02/02/23 B	15.0000	163.0100	0	-2,445	2,445	
	ISSUE: 87162W100 - TD SYNEX CORPORATION						
7980511	02/02/23 B	37.0000	105.0300	0	-3,886	3,886	
	ISSUE: 87162W100 - TD SYNEX CORPORATION						
7980513	02/02/23 B	244.0000	105.0300	2	-25,629	25,629	
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL						
7980513	02/02/23 B	56.0000	37.7900	0	-2,117	2,117	
	ISSUE: 876030107 - TAPESTRY INC						
7980526	02/02/23 S	4,250.0000	46.4597	175	197,279	165,708	31,571
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980513	02/02/23 B	6.0000	434.0300	0	-2,604	2,604	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
7980511	02/02/23 B	7.0000	587.0700	0	-4,110	4,110	
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7980513	02/02/23 B	4.0000	711.8400	0	-2,847	2,847	
	ISSUE: 902494103 - TYSON FOODS INC CL A						
7980513	02/02/23 B	36.0000	65.1300	0	-2,345	2,345	
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC						
7980513	02/02/23 B	41.0000	52.3100	0	-2,145	2,145	
	ISSUE: 911363109 - UNITED RENTALS INC						
7980513	02/02/23 B	5.0000	456.2000	0	-2,281	2,281	
	ISSUE: 92276F100 - VENTAS INC REIT						
7980513	02/02/23 B	49.0000	53.0000	0	-2,597	2,597	
	ISSUE: 92343E102 - VERISIGN INC						
7980513	02/02/23 B	11.0000	222.3700	0	-2,446	2,446	
	ISSUE: 925652109 - VICI PROPERTIES INC REIT						
7980513	02/02/23 B	119.0000	34.5500	1	-4,112	4,112	
	ISSUE: 92936U109 - WP CAREY INC REIT						
7980513	02/02/23 B	26.0000	84.2500	0	-2,191	2,191	
	ISSUE: 92939U106 - WEC ENERGY GROUP INC						
7980513	02/02/23 B	39.0000	94.9200	0	-3,702	3,702	
	ISSUE: 929740108 - WABTEC CORP						
7980513	02/02/23 B	23.0000	105.4600	0	-2,426	2,426	
	ISSUE: 931142103 - WALMART INC						
7980511	02/02/23 B	27.0000	143.6200	0	-3,878	3,878	
	ISSUE: 95040Q104 - WELLTOWER INC REIT						
7980513	02/02/23 B	131.0000	76.2700	1	-9,992	9,992	
	ISSUE: 962166104 - WEYERHAEUSER CO REIT						
7980513	02/02/23 B	92.0000	35.7100	1	-3,286	3,286	
	ISSUE: 969457100 - WILLIAMS COS INC						
7980513	02/02/23 B	312.0000	32.2100	2	-10,052	10,052	
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980513	02/02/23 B	143.0000	69.5600	1	-9,948	9,948	
	ISSUE: 98419M100 - XYLEM INC						
7980513	02/02/23 B	19.0000	105.9300	0	-2,013	2,013	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10435

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 988498101 - YUM! BRANDS INC 02/02/23 B	31.0000	128.2100	0	-3,975	3,975	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 02/02/23 B	26.0000	127.4100	0	-3,313	3,313	
7980526	ISSUE: 29414B104 - EPAM SYSTEMS INC 02/07/23 B	1,650.0000	365.1003	33	-602,449	602,449	
7980526	ISSUE: 29414B104 - EPAM SYSTEMS INC 02/09/23 B	210.0000	369.3602	4	-77,570	77,570	
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 02/10/23 B	1.0000	152.5500	0	-153	153	
7980512	ISSUE: 268150109 - DYNATRACE INC 02/10/23 B	10.0000	43.3500	0	-434	434	
7980512	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC 02/10/23 B	1.0000	206.4700	0	-206	206	
7980512	ISSUE: 294429105 - EQUIFAX INC 02/10/23 B	1.0000	206.1600	0	-206	206	
7980512	ISSUE: 33829M101 - FIVE BELOW 02/10/23 B	1.0000	201.6400	0	-202	202	
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 02/10/23 B	1.0000	222.8400	0	-223	223	
7980512	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 02/10/23 B	5.0000	40.0100	0	-200	200	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 02/10/23 B	1.0000	349.0000	0	-349	349	
7980512	ISSUE: 89055F103 - TOPBUILD CORP 02/10/23 B	1.0000	194.7900	0	-195	195	
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 02/10/23 B	1.0000	168.6100	0	-169	169	
7980512	ISSUE: 96208T104 - WEX INC 02/10/23 B	1.0000	201.2700	0	-201	201	
7980514	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 02/13/23 S	1,994.0000	0.2572	14	499	1,767	-1,268
7980515	ISSUE: 83587F202 - SORRENTO THERAPEUTICS INC 02/13/23 S	460.0000	0.2572	3	115	434	-319
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 02/14/23 B	6.0000	64.2600	0	-386	386	
7980526	ISSUE: 45168D104 - IDEXX LABS INC 02/15/23 S	1,540.0000	503.6005	49	775,496	645,602	129,895
7980514	ISSUE: G3R239101 - GAMBLING.COM GROUP LTD 02/21/23 B	722.0000	9.5800	5	-6,922	6,922	
7980514	ISSUE: G3323L100 - FABRINET 02/21/23 B	67.0000	122.0800	0	-8,180	8,180	
7980514	ISSUE: 00108J109 - ACM RESEARCH INC CL A 02/21/23 B	496.0000	12.1100	3	-6,010	6,010	
7980514	ISSUE: 00739D109 - ADTHEORENT HOLDING CO INC 02/21/23 B	3,368.0000	1.7500	24	-5,918	5,918	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10436

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 008183105 - AEYE INC CL A 02/21/23 B	9,371.0000	0.6400	66	-6,063	6,063	
7980514	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC 02/21/23 B	988.0000	6.0500	7	-5,984	5,984	
7980514	ISSUE: 01345P106 - ALBIREO PHARMA INC 02/21/23 S	1,210.0000	43.7600	10	52,940	41,422	11,518
7980514	ISSUE: 01675A109 - ALLBIRDS INC CL A 02/21/23 B	2,229.0000	2.7000	16	-6,034	6,034	
7980514	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 02/21/23 B	715.0000	8.3100	5	-5,947	5,947	
7980514	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 02/21/23 B	337.0000	17.9900	2	-6,065	6,065	
7980514	ISSUE: 038169207 - APPLIED DIGITAL CORP 02/21/23 B	2,068.0000	2.8700	14	-5,950	5,950	
7980514	ISSUE: 040044109 - ARENA GROUP HOLDINGS INC 02/21/23 B	631.0000	9.2600	4	-5,847	5,847	
7980514	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 02/21/23 B	205.0000	33.8900	1	-6,949	6,949	
7980514	ISSUE: 084656107 - BERKSHIRE GREY INC CL A 02/21/23 B	4,595.0000	1.3000	32	-6,006	6,006	
7980514	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 02/21/23 B	408.0000	14.8000	3	-6,041	6,041	
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 02/21/23 B	80.0000	86.9100	1	-6,953	6,953	
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 02/21/23 B	65.0000	125.9000	0	-8,184	8,184	
7980514	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 02/21/23 B	877.0000	6.8100	6	-5,979	5,979	
7980514	ISSUE: 23131L107 - CURO GROUP HOLDINGS CORP 02/21/23 B	1,570.0000	3.8200	11	-6,008	6,008	
7980514	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 02/21/23 B	157.0000	39.3300	1	-6,176	6,176	
7980514	ISSUE: 28238P109 - EHEALTH INC 02/21/23 B	683.0000	8.7600	5	-5,988	5,988	
7980514	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 02/21/23 B	2,991.0000	1.9600	21	-5,883	5,883	
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 02/21/23 B	91.0000	90.6451	1	-8,249	8,249	
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 02/21/23 B	49.0000	169.5100	0	-8,306	8,306	
7980514	ISSUE: 307359109 - FARADAY FUTURE INTELLIGENT ELECTRIC 02/21/23 B	9,960.0000	0.6061	70	-6,106	6,106	
7980514	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 02/21/23 B	449.0000	13.4650	3	-6,049	6,049	
7980514	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC 02/21/23 B	375.0000	16.1400	3	-6,055	6,055	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10437

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 346232101 - FORESTAR GROUP INC 02/21/23 B	427.0000	14.0700	3	-6,011	6,011	
7980514	ISSUE: 359678109 - FULL HOUSE RESORTS INC 02/21/23 B	624.0000	9.8500	4	-6,151	6,151	
7980514	ISSUE: 38046C109 - GOGO INC 02/21/23 B	323.0000	15.4700	2	-4,999	4,999	
7980514	ISSUE: 39304D102 - GREEN DOT CORP CL A 02/21/23 B	396.0000	17.6300	3	-6,984	6,984	
7980514	ISSUE: 397624206 - GREIF INC CL B 02/21/23 B	75.0000	79.7800	1	-5,984	5,984	
7980514	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 02/21/23 B	203.0000	29.3400	1	-5,957	5,957	
7980514	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 02/21/23 B	1,149.0000	5.2600	8	-6,052	6,052	
7980514	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 02/21/23 B	225.0000	26.7900	2	-6,029	6,029	
7980514	ISSUE: 46222L108 - IONQ INC 02/21/23 B	1,290.0000	4.6400	9	-5,995	5,995	
7980514	ISSUE: 48563L101 - KARAT PACKAGING INC 02/21/23 B	446.0000	15.3100	3	-6,831	6,831	
7980514	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 02/21/23 B	43.0000	188.1900	0	-8,092	8,092	
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 02/21/23 B	26.0000	320.1300	0	-8,324	8,324	
7980514	ISSUE: 50187A107 - LHC GROUP INC 02/21/23 S	1,982.0000	169.8100	22	336,542	321,835	14,707
7980514	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 02/21/23 B	2,630.0000	2.2200	18	-5,857	5,857	
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 02/21/23 B	41.0000	198.9000	0	-8,155	8,155	
7980514	ISSUE: 59165J105 - METROCITY BANKSHARES INC 02/21/23 B	344.0000	20.3000	2	-6,986	6,986	
7980514	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 02/21/23 B	145.0000	41.4700	1	-6,014	6,014	
7980514	ISSUE: 63888U108 - NATURAL GROCERS 02/21/23 B	579.0000	10.3400	4	-5,991	5,991	
7980514	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 02/21/23 B	754.0000	8.0000	5	-6,037	6,037	
7980514	ISSUE: 667746101 - NORTHWEST PIPE CO 02/21/23 B	157.0000	38.2500	1	-6,006	6,006	
7980514	ISSUE: 68236H204 - ONDAS HOLDINGS INC 02/21/23 B	2,991.0000	2.0100	21	-6,033	6,033	
7980514	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 02/21/23 B	239.0000	25.3000	2	-6,048	6,048	
7980514	ISSUE: 74168J101 - PRIME MEDICINE INC 02/21/23 B	334.0000	17.9800	2	-6,008	6,008	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10438

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 742756107 - PRIORITY TECHNOLOGY HOLDINGS INC 02/21/23 B	1,380.0000	4.2700	10	-5,902	5,902	
7980514	ISSUE: 749607107 - RLI CORP 02/21/23 B	63.0000	132.0600	0	-8,320	8,320	
7980514	ISSUE: 80359A106 - SARCOS TECHNOLOGY AND ROBOTICS CORP 02/21/23 B	10,438.0000	0.5632	73	-5,952	5,952	
7980514	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 02/21/23 B	183.0000	33.0100	1	-6,042	6,042	
7980514	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 02/21/23 B	514.0000	12.9600	4	-6,665	6,665	
7980514	ISSUE: 87663X102 - TATTOOED CHEF INC CL A 02/21/23 B	4,377.0000	1.3400	31	-5,896	5,896	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 02/21/23 B	79.0000	104.5800	1	-8,262	8,262	
7980514	ISSUE: 885260109 - THORNE HEALTHTECH INC 02/21/23 B	1,155.0000	4.3300	8	-5,009	5,009	
7980514	ISSUE: 92556D106 - VIA RENEWABLES INC CL A 02/21/23 B	886.0000	6.7600	6	-5,996	5,996	
7980514	ISSUE: 92557A101 - VIANT TECHNOLOGY INC CL A 02/21/23 B	1,357.0000	4.3900	10	-5,967	5,967	
7980514	ISSUE: 92971A109 - WM TECHNOLOGY INC 02/21/23 B	5,192.0000	1.1400	36	-5,955	5,955	
7980514	ISSUE: 95123P106 - WEST BANCORPORATION INC 02/21/23 B	284.0000	21.1300	2	-6,003	6,003	
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 02/23/23 B	5.0000	16.9200	0	-85	85	
7980515	ISSUE: 17240Y109 - CINCOR PHARMA INC 02/23/23 S	29.0000	29.0600	0	843	456	386
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 02/23/23 B	2.0000	41.4100	0	-83	83	
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 02/23/23 B	13.0000	6.1700	0	-80	80	
7980515	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 02/23/23 B	2.0000	44.8100	0	-90	90	
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 02/23/23 B	2.0000	49.7500	0	-100	100	
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 02/23/23 B	4.0000	17.2900	0	-69	69	
7980515	ISSUE: 60783X104 - MODIVCARE INC 02/23/23 B	1.0000	104.4000	0	-104	104	
7980515	ISSUE: 64049M209 - NEOGENOMICS INC 02/23/23 B	5.0000	16.6300	0	-83	83	
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 02/23/23 B	1.0000	75.5700	0	-76	76	
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 02/23/23 B	2.0000	52.0100	0	-104	104	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10439

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 29414B104 - EPAM SYSTEMS INC 02/24/23 B	910.0000	307.2577	18	-279,623	279,623	
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 02/27/23 B	145.0000	69.2100	1	-10,036	10,036	
7980513	ISSUE: G16962105 - BUNGE LIMITED 02/27/23 B	102.0000	97.1900	1	-9,914	9,914	
7980511	ISSUE: G5494J103 - LINDE PLC 02/27/23 B	15.0000	344.4800	0	-5,167	5,167	
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 02/27/23 B	276.0000	36.1000	2	-9,966	9,966	
7980513	ISSUE: H2906T109 - GARMIN LTD 02/27/23 B	102.0000	98.3800	1	-10,035	10,035	
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 02/27/23 B	138.0000	72.0400	1	-9,942	9,942	
7980513	ISSUE: 00130H105 - AES CORP 02/27/23 B	393.0000	24.8800	3	-9,781	9,781	
7980511	ISSUE: 00206R102 - AT&T INC 02/27/23 B	265.0000	19.0300	2	-5,045	5,045	
7980511	ISSUE: 002824100 - ABBOTT LABS 02/27/23 B	50.0000	99.7700	0	-4,989	4,989	
7980515	ISSUE: 06652V208 - BANNER CORPORATION 02/27/23 B	1.0000	63.4200	0	-63	63	
7980513	ISSUE: 084423102 - WR BERKLEY CORP 02/27/23 B	151.0000	66.2900	1	-10,011	10,011	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 02/27/23 B	17.0000	304.6600	0	-5,179	5,179	
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 02/27/23 B	73.0000	69.9900	1	-5,110	5,110	
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 02/27/23 B	78.0000	127.5800	1	-9,952	9,952	
7980513	ISSUE: 12504L109 - CBRE GROUP INC 02/27/23 B	117.0000	85.1900	1	-9,968	9,968	
7980513	ISSUE: 16411R208 - CHENIERE ENERGY INC 02/27/23 B	63.0000	158.5000	0	-9,986	9,986	
7980512	ISSUE: 172908105 - CINTAS CORP 02/27/23 B	1.0000	436.5300	0	-437	437	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 02/27/23 B	137.0000	37.3500	1	-5,118	5,118	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 02/27/23 B	49.0000	105.8600	0	-5,187	5,187	
7980511	ISSUE: 22266L106 - COUPA SOFTWARE INC 02/27/23 S	243.0000	80.9700	2	19,674	19,290	384
7980512	ISSUE: 22266L106 - COUPA SOFTWARE INC 02/27/23 S	27.0000	80.9700	0	2,186	2,138	48
7980513	ISSUE: 22266L106 - COUPA SOFTWARE INC 02/27/23 S	1,926.0000	80.9700	15	155,933	152,611	3,322

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10440

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 23331A109 - D R HORTON INC 02/27/23 B	110.0000	91.4900	1	-10,065	10,065	
7980511	ISSUE: 235851102 - DANAHER CORP 02/27/23 B	20.0000	247.9500	0	-4,959	4,959	
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 02/27/23 B	44.0000	227.5800	0	-10,014	10,014	
7980513	ISSUE: 30034W106 - EVERGY INC 02/27/23 B	165.0000	60.1900	1	-9,933	9,933	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 02/27/23 B	46.0000	110.5500	0	-5,086	5,086	
7980511	ISSUE: 437076102 - HOME DEPOT INC 02/27/23 B	17.0000	296.0100	0	-5,032	5,032	
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 02/27/23 B	237.0000	42.3200	2	-10,032	10,032	
7980513	ISSUE: 443510607 - HUBBELL INC 02/27/23 B	40.0000	251.8300	0	-10,073	10,073	
7980513	ISSUE: 45167R104 - IDEX CORP 02/27/23 B	44.0000	225.2200	0	-9,910	9,910	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 02/27/23 B	1.0000	468.1800	0	-468	468	
7980513	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 02/27/23 B	275.0000	35.9500	2	-9,888	9,888	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 02/27/23 B	36.0000	142.1600	0	-5,118	5,118	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 02/27/23 B	33.0000	155.6300	0	-5,136	5,136	
7980513	ISSUE: 501889208 - LKQ CORP 02/27/23 B	174.0000	57.4400	1	-9,996	9,996	
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 02/27/23 B	103.0000	97.4900	1	-10,042	10,042	
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 02/27/23 B	233.0000	42.8400	2	-9,983	9,983	
7980511	ISSUE: 580135101 - MCDONALDS CORP 02/27/23 B	19.0000	264.7800	0	-5,031	5,031	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 02/27/23 B	47.0000	109.3600	0	-5,140	5,140	
7980511	ISSUE: 617446448 - MORGAN STANLEY 02/27/23 B	52.0000	96.7000	0	-5,029	5,029	
7980513	ISSUE: 61945C103 - MOSAIC CO NEW 02/27/23 B	189.0000	53.0100	1	-10,020	10,020	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 02/27/23 B	69.0000	71.8600	0	-4,959	4,959	
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 02/27/23 B	76.0000	131.6100	1	-10,003	10,003	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 02/27/23 B	52.0000	98.1700	0	-5,105	5,105	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10441

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP						
7980511	02/27/23 B	51.0000	99.1600	0	-5,058	5,058	
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO						
7980513	02/27/23 B	41.0000	244.8600	0	-10,040	10,040	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980512	02/27/23 B	1.0000	294.3900	0	-294	294	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC						
7980513	02/27/23 B	168.0000	59.4700	1	-9,992	9,992	
	ISSUE: 78486Q101 - SVB FINANCIAL GROUP						
7980512	02/27/23 B	1.0000	285.9300	0	-286	286	
	ISSUE: 79466L302 - SALESFORCE INC						
7980511	02/27/23 B	31.0000	163.1400	0	-5,058	5,058	
	ISSUE: 832696405 - JM SMUCKER CO						
7980513	02/27/23 B	68.0000	148.0600	0	-10,069	10,069	
	ISSUE: 833034101 - SNAP-ON INC						
7980513	02/27/23 B	40.0000	246.8500	0	-9,874	9,874	
	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC						
7980515	02/27/23 B	4.0000	17.5100	0	-70	70	
	ISSUE: 883203101 - TEXTRON INC						
7980513	02/27/23 B	136.0000	73.0600	1	-9,937	9,937	
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
7980512	02/27/23 B	1.0000	324.6400	0	-325	325	
	ISSUE: 902653104 - UDR INC REIT						
7980513	02/27/23 B	232.0000	43.0600	2	-9,992	9,992	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7980511	02/27/23 B	131.0000	38.8800	1	-5,094	5,094	
	ISSUE: 92556V106 - VIATRIS INC						
7980513	02/27/23 B	864.0000	11.2000	6	-9,683	9,683	
	ISSUE: 941848103 - WATERS CORP						
7980512	02/27/23 B	1.0000	310.0400	0	-310	310	
	ISSUE: 949746101 - WELLS FARGO & CO						
7980511	02/27/23 B	108.0000	46.7800	1	-5,053	5,053	
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7980515	02/28/23 B	1.0000	42.9500	0	-43	43	
	ISSUE: G81276100 - SIGNET JEWELERS LTD						
7980515	02/28/23 B	1.0000	71.6200	0	-72	72	
	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD CL A						
7980515	02/28/23 B	1.0000	68.9400	0	-69	69	
	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A						
7980515	02/28/23 B	6.0000	15.6000	0	-94	94	
	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV						
7980515	02/28/23 B	2.0000	22.7300	0	-45	45	
	ISSUE: Y2065G121 - DHT HOLDINGS INC						
7980515	02/28/23 B	8.0000	11.5700	0	-93	93	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A						
7980515	02/28/23 B	2.0000	29.4100	0	-59	59	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10442

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 02/28/23 B	1.0000	59.1500	0	-59	59	
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 02/28/23 B	1.0000	70.7800	0	-71	71	
7980515	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 02/28/23 B	1.0000	45.5100	0	-46	46	
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 02/28/23 B	1.0000	61.5300	0	-62	62	
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 02/28/23 B	4.0000	25.7600	0	-103	103	
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 02/28/23 B	5.0000	11.4900	0	-57	57	
7980515	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC 02/28/23 B	2.0000	36.0200	0	-72	72	
7980515	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 02/28/23 B	1.0000	100.8100	0	-101	101	
7980515	ISSUE: 05368V106 - AVIENT CORP 02/28/23 B	1.0000	43.6300	0	-44	44	
7980515	ISSUE: 05379B107 - AVISTA CORP 02/28/23 B	2.0000	41.1200	0	-82	82	
7980515	ISSUE: 06652K103 - BANKUNITED INC 02/28/23 B	2.0000	35.4200	0	-71	71	
7980515	ISSUE: 092113109 - BLACK HILLS CORP 02/28/23 B	1.0000	61.4100	0	-61	61	
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 02/28/23 B	4.0000	12.9600	0	-52	52	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 02/28/23 B	2.0000	42.9200	0	-86	86	
7980511	ISSUE: 197236102 - COLUMBIA BKG SYS INC 02/28/23 B	1,510.0000	29.7300	11	-44,903	44,903	
7980513	ISSUE: 197236102 - COLUMBIA BKG SYS INC 02/28/23 B	11,970.0000	29.7300	84	-355,952	355,952	
7980515	ISSUE: 197236102 - COLUMBIA BKG SYS INC 02/28/23 S	93.0000	29.7300	1	2,764	2,775	-11
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 02/28/23 B	1.0000	61.0500	0	-61	61	
7980515	ISSUE: 223622606 - COWEN INC CL A 02/28/23 S	32.0000	38.9900	0	1,247	1,238	10
7980515	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC 02/28/23 B	5.0000	11.8800	0	-59	59	
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 02/28/23 B	6.0000	8.7200	0	-52	52	
7980515	ISSUE: 262037104 - DRIL-QUIP INC 02/28/23 B	2.0000	34.2500	0	-69	69	
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 02/28/23 B	1.0000	43.8100	0	-44	44	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10443

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 02/28/23 B	6.0000	15.6800	0	-94	94	
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 02/28/23 B	1.0000	51.6800	0	-52	52	
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 02/28/23 B	1.0000	48.7500	0	-49	49	
7980515	ISSUE: 31188V100 - FASTLY INC CL A 02/28/23 B	4.0000	13.8900	0	-56	56	
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 02/28/23 B	4.0000	16.0100	0	-64	64	
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 02/28/23 B	4.0000	14.1200	0	-57	57	
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 02/28/23 B	1.0000	43.2000	0	-43	43	
7980515	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 02/28/23 B	3.0000	17.8300	0	-54	54	
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 02/28/23 B	2.0000	31.4100	0	-63	63	
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 02/28/23 B	2.0000	36.9600	0	-74	74	
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 02/28/23 B	3.0000	16.9800	0	-51	51	
7980515	ISSUE: 55955D100 - MAGNITE INC 02/28/23 B	5.0000	11.1300	0	-56	56	
7980515	ISSUE: 57686G105 - MATSON INC 02/28/23 B	1.0000	66.5100	0	-67	67	
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 02/28/23 B	2.0000	51.5000	0	-103	103	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 02/28/23 B	1.0000	46.4300	0	-46	46	
7980515	ISSUE: 626717102 - MURPHY OIL CORP 02/28/23 B	2.0000	39.0200	0	-78	78	
7980515	ISSUE: 628778102 - NBT BANCORP INC 02/28/23 B	1.0000	40.5900	0	-41	41	
7980515	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 02/28/23 B	2.0000	37.3600	0	-75	75	
7980515	ISSUE: 63938C108 - NAVIENT CORP 02/28/23 B	3.0000	18.0500	0	-54	54	
7980515	ISSUE: 64031N108 - NELNET INC-A 02/28/23 B	1.0000	93.8700	0	-94	94	
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 02/28/23 B	3.0000	28.4400	0	-85	85	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 02/28/23 B	1.0000	51.0300	0	-51	51	
7980515	ISSUE: 67011P100 - NOW INC/DE 02/28/23 B	4.0000	12.8500	0	-51	51	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10444

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69354N106 - PRA GROUP INC 02/28/23 B	2.0000	42.5600	0	-85	85	
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 02/28/23 B	10.0000	9.0800	0	-91	91	
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 02/28/23 B	8.0000	10.8100	0	-87	87	
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 02/28/23 B	2.0000	47.8000	0	-96	96	
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 02/28/23 B	8.0000	11.3400	0	-91	91	
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 02/28/23 B	1.0000	56.6800	0	-57	57	
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 02/28/23 B	2.0000	32.9500	0	-66	66	
7980515	ISSUE: 80874P109 - LIGHT & WONDER INC 02/28/23 B	1.0000	62.6100	0	-63	63	
7980515	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 02/28/23 B	1.0000	64.6000	0	-65	65	
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 02/28/23 B	5.0000	10.9800	0	-55	55	
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 02/28/23 B	1.0000	80.6800	0	-81	81	
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 02/28/23 B	1.0000	63.0100	0	-63	63	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 02/28/23 B	1.0000	62.2100	0	-62	62	
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 02/28/23 B	1.0000	66.2300	0	-66	66	
7980515	ISSUE: 88337F105 - THE ODP CORP 02/28/23 B	1.0000	45.2800	0	-45	45	
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 02/28/23 B	6.0000	9.7900	0	-59	59	
7980515	ISSUE: 89214P109 - TOWNE BANK 02/28/23 B	3.0000	30.3300	0	-91	91	
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 02/28/23 B	1.0000	48.7900	0	-49	49	
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 02/28/23 B	2.0000	27.9100	0	-56	56	
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 02/28/23 B	1.0000	60.8500	0	-61	61	
7980515	ISSUE: 898402102 - TRUSTMARK CORP 02/28/23 B	2.0000	29.4000	0	-59	59	
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 02/28/23 B	3.0000	16.5700	0	-50	50	
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 02/28/23 B	1.0000	90.6600	0	-91	91	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10445

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 02/28/23 B	1.0000	40.7700	0	-41	41	
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 02/28/23 B	6.0000	15.4000	0	-92	92	
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 02/28/23 B	2.0000	26.9500	0	-54	54	
7980515	ISSUE: 92337F107 - VERACYTE INC 02/28/23 B	2.0000	24.6100	0	-49	49	
7980515	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 02/28/23 B	3.0000	22.8000	0	-68	68	
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 02/28/23 B	1.0000	38.2700	0	-38	38	
7980515	ISSUE: 974637100 - WINNEBAGO INDS INC 02/28/23 B	1.0000	63.5600	0	-64	64	
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 02/28/23 B	4.0000	14.0400	0	-56	56	
7980515	ISSUE: 98421M106 - XEROX HOLDINGS CORP 02/28/23 B	6.0000	16.4900	0	-99	99	
7980515	ISSUE: 55305B101 - M/I HOMES INC 03/01/23 B	1.0000	58.7300	0	-59	59	
7980514	ISSUE: 43157M102 - HILLEVAX INC 03/02/23 B	262.0000	15.7387	2	-4,125	4,125	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 03/03/23 B	647.0000	139.7000	5	-90,390	90,390	
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 03/07/23 B	11.0000	24.5900	0	-271	271	
7980526	ISSUE: 91879Q109 - VAIL RESORTS INC 03/07/23 S	2,420.0000	236.9155	53	573,283	580,836	-7,553
7980526	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 03/08/23 S	2,420.0000	141.7920	51	343,085	349,137	-6,051
7980515	ISSUE: G7738W106 - SFL CORP LTD 03/09/23 B	1.0000	10.0500	0	-10	10	
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 03/09/23 B	1.0000	8.4100	0	-8	8	
7980515	ISSUE: 018522300 - ALLETE INC 03/09/23 B	1.0000	61.1100	0	-61	61	
7980514	ISSUE: 030506109 - AMERICAN WOODMARK CORP 03/09/23 B	61.0000	53.7100	0	-3,277	3,277	
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 03/09/23 B	1.0000	53.7100	0	-54	54	
7980515	ISSUE: 03957W106 - ARCHROCK INC 03/09/23 B	1.0000	10.7700	0	-11	11	
7980515	ISSUE: 05541T101 - BGC PARTNERS CL A 03/09/23 B	1.0000	4.9500	0	-5	5	
7980515	ISSUE: 12047B105 - BUMBLE INC 03/09/23 B	15.0000	19.3800	0	-291	291	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10446

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 13100M509 - CALIX INC						
7980515	03/09/23 B	1.0000	49.5100	0	-50	50	
	ISSUE: 20459V105 - COMPOSECURE INC CL A						
7980514	03/09/23 B	576.0000	7.0500	4	-4,065	4,065	
	ISSUE: 224633206 - CRAWFORD & CO CL A						
7980515	03/09/23 B	1.0000	6.9000	0	-7	7	
	ISSUE: 29975E109 - EVENTBRITE INC CL A						
7980515	03/09/23 B	1.0000	8.4700	0	-8	8	
	ISSUE: 30052F100 - EVGO INC CL A						
7980514	03/09/23 B	642.0000	5.8700	4	-3,773	3,773	
	ISSUE: 423452101 - HELMERICH & PAYNE INC						
7980515	03/09/23 B	1.0000	40.2300	0	-40	40	
	ISSUE: 465741106 - ITRON INC						
7980515	03/09/23 B	1.0000	53.9200	0	-54	54	
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS						
7980515	03/09/23 B	1.0000	12.8800	0	-13	13	
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT						
7980515	03/09/23 B	1.0000	10.3900	0	-10	10	
	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT						
7980515	03/09/23 B	1.0000	16.0000	0	-16	16	
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A						
7980515	03/09/23 B	1.0000	8.0300	0	-8	8	
	ISSUE: 629209305 - NMI HOLDINGS INC CL A						
7980515	03/09/23 B	1.0000	22.8000	0	-23	23	
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION						
7980515	03/09/23 B	1.0000	21.7300	0	-22	22	
	ISSUE: 74766Q101 - QUANTERIX CORP						
7980514	03/09/23 B	312.0000	12.5100	2	-3,905	3,905	
	ISSUE: 76155X100 - REVOLUTION MEDICINES INC						
7980514	03/09/23 B	169.0000	21.7000	1	-3,668	3,668	
	ISSUE: 816300107 - SELECTIVE INS GROUP INC						
7980515	03/09/23 B	1.0000	95.7200	0	-96	96	
	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP CL A						
7980514	03/09/23 S	1,650.0000	2.8400	12	4,674	24,869	-20,195
	ISSUE: 82837P408 - SILVERGATE CAPITAL CORP CL A						
7980515	03/09/23 S	6.0000	2.8400	0	17	104	-87
	ISSUE: 854231107 - STANDEX INTL CORP						
7980515	03/09/23 B	1.0000	117.8100	0	-118	118	
	ISSUE: 86614U100 - SUMMIT MATERIALS INC						
7980515	03/09/23 B	1.0000	29.1300	0	-29	29	
	ISSUE: 88642R109 - TIDEWATER INC						
7980515	03/09/23 B	1.0000	47.1100	0	-47	47	
	ISSUE: 928542109 - VIVINT SMART HOME INC CL A						
7980514	03/09/23 S	1,609.0000	12.0000	11	19,297	19,209	87
	ISSUE: 928542109 - VIVINT SMART HOME INC CL A						
7980515	03/09/23 S	83.0000	12.0000	1	995	989	6

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10447

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 981475106 - WORLD FUEL SVCS CORP 03/09/23 B	1.0000	25.7900	0	-26	26	
7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 03/09/23 B	1.0000	58.1100	0	-58	58	
7980514	ISSUE: 54911Q107 - LOYALTY VENTURES INC 03/10/23 S	132.0000	0.2401	1	31	318	-287
7980515	ISSUE: 54911Q107 - LOYALTY VENTURES INC 03/10/23 S	11.0000	0.2400	0	3	27	-24
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 03/10/23 B	24.0000	10.7400	0	-258	258	
7980514	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 03/10/23 B	1,701.0000	21.8400	12	-37,162	37,162	
7980526	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 03/10/23 S	3,860.0000	135.9677	81	524,754	556,887	-32,133
7980515	ISSUE: F21107101 - CONSTELLUM SE 03/17/23 B	1.0000	13.7900	0	-14	14	
7980513	ISSUE: G0250X107 - AMCOR PLC 03/17/23 S	774.0000	10.7000	5	8,276	9,264	-988
7980513	ISSUE: G02602103 - AMDPCS LTD 03/17/23 S	84.0000	91.0000	1	7,643	7,605	38
7980514	ISSUE: G037AX101 - AMBARELLA INC 03/17/23 B	43.0000	76.8100	0	-3,303	3,303	
7980511	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 03/17/23 B	10.0000	63.1500	0	-632	632	
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 03/17/23 S	82.0000	63.1500	1	5,178	5,174	3
7980515	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL HLDGS LTD 03/17/23 B	1.0000	28.9000	0	-29	29	
7980513	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 03/17/23 B	26.0000	51.7000	0	-1,344	1,344	
7980514	ISSUE: G07031209 - BABYLON HOLDINGS LTD CL A 03/17/23 B	167.0000	5.8900	1	-985	985	
7980513	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 03/17/23 B	56.0000	27.8500	0	-1,560	1,560	
7980514	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 03/17/23 S	121.0000	28.5500	1	3,454	3,734	-281
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 03/17/23 B	1.0000	28.5500	0	-29	29	
7980515	ISSUE: G1110E107 - BIOHAVEN LTD 03/17/23 B	1.0000	13.7700	0	-14	14	
7980515	ISSUE: G1466R173 - BORR DRILLING LTD 03/17/23 B	3.0000	6.5500	0	-20	20	
7980511	ISSUE: G16962105 - BUNGE LIMITED 03/17/23 B	6.0000	92.1100	0	-553	553	
7980513	ISSUE: G16962105 - BUNGE LIMITED 03/17/23 S	65.0000	92.1100	1	5,987	6,493	-507



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10448

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 03/17/23 S	141.0000	42.4100	1	5,979	8,338	-2,359
7980513	ISSUE: G21810109 - CLARIVATE PLC 03/17/23 B	159.0000	9.7800	1	-1,556	1,556	
7980511	ISSUE: G29183103 - EATON CORP PLC 03/17/23 B	18.0000	160.1500	0	-2,883	2,883	
7980514	ISSUE: G3R239101 - GAMBLING.COM GROUP LTD 03/17/23 S	373.0000	9.9000	3	3,690	3,535	155
7980513	ISSUE: G3223R108 - EVEREST RE GROUP LTD 03/17/23 B	7.0000	334.1700	0	-2,339	2,339	
7980514	ISSUE: G3323L100 - FABRINET 03/17/23 S	38.0000	110.9200	0	4,215	5,068	-853
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 03/17/23 B	3.0000	9.2400	0	-28	28	
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 03/17/23 B	1.0000	29.5900	0	-30	30	
7980515	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 03/17/23 B	1.0000	25.0200	0	-25	25	
7980513	ISSUE: G491BT108 - INVESCO LTD 03/17/23 B	99.0000	15.5600	1	-1,541	1,541	
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 03/17/23 B	1.0000	20.4400	0	-20	20	
7980513	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 03/17/23 B	17.0000	135.1400	0	-2,298	2,298	
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 03/17/23 B	30.0000	57.3000	0	-1,719	1,719	
7980515	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 03/17/23 B	1.0000	11.4100	0	-11	11	
7980511	ISSUE: G54950103 - LINDE PLC 03/17/23 B	2.0000	330.4900	0	-661	661	
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 03/17/23 B	1.0000	15.4100	0	-15	15	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 03/17/23 B	58.0000	78.2900	0	-4,541	4,541	
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 03/17/23 B	3.0000	5.4100	0	-16	16	
7980511	ISSUE: G6095L109 - APTIV PLC 03/17/23 B	9.0000	107.2000	0	-965	965	
7980513	ISSUE: G6095L109 - APTIV PLC 03/17/23 B	29.0000	107.2000	0	-3,109	3,109	
7980515	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO 03/17/23 B	1.0000	5.0400	0	-5	5	
7980515	ISSUE: G65163100 - JOBY AVIATION INC 03/17/23 S	8.0000	3.8900	0	31	31	0
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 03/17/23 B	2.0000	3.6800	0	-7	7	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10449

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 03/17/23 B	131.0000	12.5800	1	-1,649	1,649	
7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 03/17/23 B	55.0000	41.1500	0	-2,264	2,264	
7980515	ISSUE: G6964L206 - PAYSAFE LIMITED 03/17/23 B	1.0000	16.9800	0	-17	17	
7980513	ISSUE: G7S00T104 - PENTAIR PLC 03/17/23 B	44.0000	50.9200	0	-2,241	2,241	
7980514	ISSUE: G72800108 - PROTHENA CORP PLC 03/17/23 B	163.0000	48.2700	1	-7,869	7,869	
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 03/17/23 B	7.0000	188.9900	0	-1,323	1,323	
7980511	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 03/17/23 B	16.0000	34.6400	0	-554	554	
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 03/17/23 S	177.0000	34.6400	1	6,130	6,981	-851
7980515	ISSUE: G7738W106 - SFL CORP LTD 03/17/23 B	2.0000	9.1000	0	-18	18	
7980513	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 03/17/23 B	39.0000	45.6300	0	-1,780	1,780	
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 03/17/23 S	2.0000	73.3000	0	147	138	8
7980514	ISSUE: G8192H106 - SIRIUSPOINT LTD 03/17/23 S	305.0000	7.1800	2	2,188	2,077	111
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 03/17/23 B	2.0000	7.1800	0	-14	14	
7980511	ISSUE: G8473T100 - STERIS PLC 03/17/23 B	5.0000	176.5600	0	-883	883	
7980513	ISSUE: G8473T100 - STERIS PLC 03/17/23 B	13.0000	176.5600	0	-2,295	2,295	
7980515	ISSUE: G85158106 - STONECO LTD CL A 03/17/23 B	3.0000	8.8700	0	-27	27	
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 03/17/23 B	1.0000	30.5600	0	-31	31	
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 03/17/23 B	3.0000	10.2500	0	-31	31	
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 03/17/23 B	4.0000	177.5300	0	-710	710	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 03/17/23 B	13.0000	177.5300	0	-2,308	2,308	
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 03/17/23 B	1.0000	7.8600	0	-8	8	
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 03/17/23 B	2.0000	7.8100	0	-16	16	
7980515	ISSUE: G9059U107 - TRINSEO PLC 03/17/23 B	1.0000	19.0700	0	-19	19	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10450

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 03/17/23 S	3.0000	12.9600	0	39	44	-5
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 03/17/23 S	1.0000	20.2700	0	20	23	-3
7980513	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 03/17/23 B	1.0000	1,346.7700	0	-1,347	1,347	
7980511	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 03/17/23 B	5.0000	223.3400	0	-1,117	1,117	
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 03/17/23 B	15.0000	223.3400	0	-3,350	3,350	
7980513	ISSUE: G97822103 - PERRIGO CO PLC 03/17/23 B	45.0000	34.7700	0	-1,565	1,565	
7980511	ISSUE: H1467J104 - CHUBB LTD 03/17/23 B	18.0000	186.8000	0	-3,363	3,363	
7980511	ISSUE: H2906T109 - GARMIN LTD 03/17/23 B	7.0000	96.0200	0	-672	672	
7980513	ISSUE: H2906T109 - GARMIN LTD 03/17/23 S	62.0000	96.0200	0	5,953	5,822	131
7980515	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA 03/17/23 B	3.0000	7.4900	0	-22	22	
7980515	ISSUE: M46528101 - FRONTLINE PLC 03/17/23 S	1.0000	15.9000	0	16	13	3
7980514	ISSUE: M70700105 - NANO-X IMAGING LTD 03/17/23 B	158.0000	6.6900	1	-1,058	1,058	
7980515	ISSUE: M70700105 - NANO-X IMAGING LTD 03/17/23 B	1.0000	6.6900	0	-7	7	
7980515	ISSUE: N01045108 - AFFIMED NV 03/17/23 B	3.0000	0.7600	0	-2	2	
7980515	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 03/17/23 B	11.0000	17.7200	0	-195	195	
7980511	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 03/17/23 B	11.0000	84.6800	0	-932	932	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 03/17/23 B	35.0000	84.6800	0	-2,964	2,964	
7980511	ISSUE: N72482123 - QIAGEN NV 03/17/23 B	10.0000	46.1200	0	-461	461	
7980513	ISSUE: N72482123 - QIAGEN NV 03/17/23 B	60.0000	46.1200	0	-2,768	2,768	
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 03/17/23 B	1.0000	16.5700	0	-17	17	
7980515	ISSUE: Q6519V120 - CENNTRO ELECTRIC GROUP LTD 03/17/23 S	64.0000	0.4245	0	27	32	-5
7980511	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 03/17/23 B	9.0000	61.8800	0	-557	557	
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 03/17/23 S	80.0000	61.8800	1	4,950	4,266	684



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10451

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 03/17/23 B	1.0000	14.6200	0	-15	15	
7980515	ISSUE: Y1771G102 - COSTAMARE INC 03/17/23 B	1.0000	9.0800	0	-9	9	
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 03/17/23 S	4.0000	10.3200	0	41	36	5
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 03/17/23 B	1.0000	19.5200	0	-20	20	
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 03/17/23 B	1.0000	15.0900	0	-15	15	
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 03/17/23 B	2.0000	3.3300	0	-7	7	
7980515	ISSUE: Y8564W103 - TEEKAY CORP 03/17/23 B	1.0000	5.6600	0	-6	6	
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 03/17/23 B	3.0000	4.8800	0	-15	15	
7980514	ISSUE: 000899104 - ADMA BIOLOGICS INC 03/17/23 B	696.0000	3.1000	5	-2,162	2,162	
7980515	ISSUE: 000899104 - ADMA BIOLOGICS INC 03/17/23 B	18.0000	3.1000	0	-56	56	
7980515	ISSUE: 00091E109 - ABSCI CORP 03/17/23 B	1.0000	1.5900	0	-2	2	
7980515	ISSUE: 00091G104 - ACV AUCTIONS INC CL A 03/17/23 B	1.0000	12.8600	0	-13	13	
7980513	ISSUE: 001055102 - AFLAC INC 03/17/23 S	356.0000	61.2900	3	21,817	25,691	-3,875
7980514	ISSUE: 00108J109 - ACM RESEARCH INC CL A 03/17/23 S	250.0000	11.9000	2	2,973	2,735	239
7980515	ISSUE: 00108J109 - ACM RESEARCH INC CL A 03/17/23 B	1.0000	11.9000	0	-12	12	
7980513	ISSUE: 001084102 - AGCO CORP 03/17/23 B	14.0000	119.0000	0	-1,666	1,666	
7980515	ISSUE: 00109K105 - AFC GAMMA INC REIT 03/17/23 B	6.0000	12.0200	0	-72	72	
7980513	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 03/17/23 B	192.0000	9.7400	1	-1,871	1,871	
7980511	ISSUE: 00130H105 - AES CORP 03/17/23 B	23.0000	22.3900	0	-515	515	
7980513	ISSUE: 00130H105 - AES CORP 03/17/23 S	248.0000	22.3900	2	5,551	7,062	-1,511
7980515	ISSUE: 00152K101 - AKA BRANDS HOLDING CORP 03/17/23 B	5.0000	0.8800	0	-4	4	
7980515	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 03/17/23 B	1.0000	4.7700	0	-5	5	
7980515	ISSUE: 00175J107 - AMMO INC 03/17/23 B	3.0000	1.8200	0	-5	5	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10452

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00187Y100 - API GROUP CORP 03/17/23 S	2.0000	20.3500	0	41	39	2
7980511	ISSUE: 00206R102 - AT&T INC 03/17/23 B	45.0000	18.1300	0	-816	816	
7980515	ISSUE: 002121101 - A10 NETWORKS INC 03/17/23 B	1.0000	14.4000	0	-14	14	
7980515	ISSUE: 00216W109 - ATI PHYSICAL THERAPY INC CL A 03/17/23 B	29.0000	0.4055	0	-12	12	
7980515	ISSUE: 00246W103 - AXT INC 03/17/23 B	1.0000	3.7600	0	-4	4	
7980511	ISSUE: 002824100 - ABBOTT LABS 03/17/23 B	14.0000	97.0100	0	-1,358	1,358	
7980515	ISSUE: 00288U106 - ABCELLERA BIOLOGICS INC 03/17/23 B	3.0000	7.3900	0	-22	22	
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 03/17/23 S	1.0000	25.9600	0	26	24	2
7980515	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 03/17/23 S	2.0000	63.3100	0	127	107	19
7980513	ISSUE: 00404A109 - ACADIA HEALTHCARE 03/17/23 B	23.0000	69.4600	0	-1,598	1,598	
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 03/17/23 S	4.0000	13.0600	0	52	58	-6
7980515	ISSUE: 00437E102 - ACCOLADE INC 03/17/23 B	3.0000	11.9600	0	-36	36	
7980515	ISSUE: 00486H105 - ADTRAN HOLDINGS INC 03/17/23 S	1.0000	15.3700	0	15	19	-4
7980514	ISSUE: 004890109 - ACRIVON THERAPEUTICS INC 03/17/23 B	245.0000	20.0000	2	-4,902	4,902	
7980515	ISSUE: 004890109 - ACRIVON THERAPEUTICS INC 03/17/23 B	6.0000	20.0000	0	-120	120	
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 03/17/23 B	34.0000	78.9900	0	-2,686	2,686	
7980513	ISSUE: 00508Y102 - ACUIITY BRANDS INC 03/17/23 B	11.0000	182.1500	0	-2,004	2,004	
7980515	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 03/17/23 B	1.0000	49.5000	0	-50	50	
7980515	ISSUE: 00534A102 - INVIVYD INC 03/17/23 S	14.0000	1.5100	0	21	25	-4
7980514	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 03/17/23 B	218.0000	8.0100	2	-1,748	1,748	
7980515	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 03/17/23 B	2.0000	8.0100	0	-16	16	
7980515	ISSUE: 00653Q102 - ADAPTHEALTH CORP 03/17/23 B	1.0000	13.4900	0	-14	14	
7980515	ISSUE: 00676P107 - ADEIA INC 03/17/23 B	3.0000	8.2300	0	-25	25	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10453

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 03/17/23 B	1.0000	36.4100	0	-36	36	
7980514	ISSUE: 00739D109 - ADTHEORENT HOLDING CO INC 03/17/23 S	1,945.0000	1.5800	14	3,059	3,373	-314
7980511	ISSUE: 00766T100 - AECOM 03/17/23 B	5.0000	82.3600	0	-412	412	
7980513	ISSUE: 00766T100 - AECOM 03/17/23 B	33.0000	82.3600	0	-2,718	2,718	
7980515	ISSUE: 00770K202 - AEMETIS INC 03/17/23 B	1.0000	2.7500	0	-3	3	
7980515	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 03/17/23 B	1.0000	55.6100	0	-56	56	
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 03/17/23 S	1.0000	79.4500	0	79	82	-3
7980511	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 03/17/23 B	14.0000	97.8400	0	-1,370	1,370	
7980515	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A 03/17/23 B	2.0000	1.7400	0	-3	3	
7980515	ISSUE: 00810F106 - AERSALE CORP 03/17/23 B	5.0000	15.6400	0	-78	78	
7980514	ISSUE: 008183105 - AEYE INC CL A 03/17/23 S	5,527.0000	0.3697	39	2,005	3,356	-1,351
7980513	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 03/17/23 B	12.0000	133.3200	0	-1,600	1,600	
7980513	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A 03/17/23 B	285.0000	9.4900	2	-2,707	2,707	
7980515	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC 03/17/23 B	2.0000	1.6400	0	-3	3	
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 03/17/23 B	10.0000	133.1800	0	-1,332	1,332	
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 03/17/23 B	1.0000	23.2600	0	-23	23	
7980513	ISSUE: 00912X302 - AIR LEASE CORP 03/17/23 B	35.0000	36.5100	0	-1,278	1,278	
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 03/17/23 B	10.0000	274.7400	0	-2,747	2,747	
7980515	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 03/17/23 B	1.0000	20.2300	0	-20	20	
7980514	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC 03/17/23 S	514.0000	4.7300	4	2,428	2,797	-369
7980511	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 03/17/23 B	7.0000	73.6100	0	-515	515	
7980513	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 03/17/23 B	41.0000	73.6100	0	-3,018	3,018	
7980514	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC 03/17/23 B	833.0000	2.9200	6	-2,438	2,438	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10454

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC 03/17/23 B	2.0000	2.9200	0	-6	6	
7980511	ISSUE: 011659109 - ALASKA AIR GROUP INC 03/17/23 B	16.0000	39.2900	0	-629	629	
7980513	ISSUE: 011659109 - ALASKA AIR GROUP INC 03/17/23 B	124.0000	39.2900	1	-4,873	4,873	
7980511	ISSUE: 012653101 - ALBEMARLE CORP 03/17/23 B	2.0000	208.4900	0	-417	417	
7980513	ISSUE: 012653101 - ALBEMARLE CORP 03/17/23 B	8.0000	208.4900	0	-1,668	1,668	
7980511	ISSUE: 013091103 - ALBERTSONS COS INC 03/17/23 B	475.0000	19.5000	3	-9,266	9,266	
7980513	ISSUE: 013091103 - ALBERTSONS COS INC 03/17/23 B	3,810.0000	19.5000	27	-74,322	74,322	
7980513	ISSUE: 013872106 - ALCOA CORP 03/17/23 B	47.0000	39.1500	0	-1,840	1,840	
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 03/17/23 B	2.0000	17.6600	0	-35	35	
7980511	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 03/17/23 B	78.0000	120.8700	1	-9,428	9,428	
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 03/17/23 B	590.0000	120.8700	4	-71,317	71,317	
7980515	ISSUE: 016230104 - ALICO INC 03/17/23 S	1.0000	24.5500	0	25	25	0
7980513	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 03/17/23 B	7.0000	320.8700	0	-2,246	2,246	
7980515	ISSUE: 01626W101 - ALIGHT INC CL A 03/17/23 S	6.0000	8.6600	0	52	52	0
7980515	ISSUE: 01675A109 - ALLBIRDS INC CL A 03/17/23 B	1.0000	1.0800	0	-1	1	
7980515	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC 03/17/23 S	1.0000	29.3800	0	29	38	-9
7980511	ISSUE: 018802108 - ALLIANT CORP 03/17/23 B	11.0000	53.1700	0	-585	585	
7980513	ISSUE: 018802108 - ALLIANT CORP 03/17/23 B	66.0000	53.1700	0	-3,510	3,510	
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 03/17/23 B	1.0000	5.4900	0	-6	6	
7980515	ISSUE: 01988P108 - VERADIGM INC 03/17/23 S	1.0000	13.1200	0	13	18	-5
7980511	ISSUE: 020002101 - ALLSTATE CORP 03/17/23 B	11.0000	105.1100	0	-1,156	1,156	
7980513	ISSUE: 020002101 - ALLSTATE CORP 03/17/23 B	37.0000	105.1100	0	-3,889	3,889	
7980513	ISSUE: 02005N100 - ALLY FINANCIAL INC 03/17/23 B	78.0000	22.2900	1	-1,739	1,739	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10455

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 02079K107 - ALPHABET INC CL C 03/17/23 S	68.0000	102.4600	1	6,967	6,263	704
7980511	ISSUE: 02079K305 - ALPHABET INC CL A 03/17/23 B	34.0000	101.6200	0	-3,455	3,455	
7980515	ISSUE: 02080L102 - ALPHA TEKNOVA INC 03/17/23 B	3.0000	3.2100	0	-10	10	
7980515	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 03/17/23 S	3.0000	15.3000	0	46	38	8
7980514	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 03/17/23 S	304.0000	8.5900	2	2,609	2,443	166
7980515	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 03/17/23 B	1.0000	8.5900	0	-9	9	
7980514	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 03/17/23 S	194.0000	15.0800	1	2,924	3,270	-346
7980515	ISSUE: 021513106 - ALTO INGREDIENTS INC 03/17/23 B	1.0000	1.7300	0	-2	2	
7980515	ISSUE: 02156U101 - ATERIAN INC 03/17/23 S	22.0000	0.8786	0	19	26	-7
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 03/17/23 B	78.0000	45.3200	1	-3,536	3,536	
7980514	ISSUE: 02215L209 - KINETIK HOLDINGS INC 03/17/23 B	54.0000	29.5500	0	-1,596	1,596	
7980514	ISSUE: 02217A102 - ALTUS POWER INC CL A 03/17/23 B	1,061.0000	5.5000	7	-5,843	5,843	
7980515	ISSUE: 02217A102 - ALTUS POWER INC CL A 03/17/23 B	40.0000	5.5000	0	-220	220	
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 03/17/23 B	1.0000	14.6100	0	-15	15	
7980513	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 03/17/23 B	27.0000	50.2400	0	-1,357	1,357	
7980511	ISSUE: 023608102 - AMEREN CORP 03/17/23 B	11.0000	85.0200	0	-935	935	
7980513	ISSUE: 023608102 - AMEREN CORP 03/17/23 B	36.0000	85.0200	0	-3,061	3,061	
7980511	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 03/17/23 B	28.0000	13.9800	0	-392	392	
7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 03/17/23 B	171.0000	13.9800	1	-2,392	2,392	
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 03/17/23 B	1.0000	17.4000	0	-17	17	
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 03/17/23 B	3.0000	7.5200	0	-23	23	
7980515	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 03/17/23 S	2.0000	12.8000	0	26	29	-3
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 03/17/23 B	22.0000	90.7000	0	-1,996	1,996	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10456

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 03/17/23 S	24.0000	156.5200	0	3,756	3,705	51
7980513	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 03/17/23 B	17.0000	116.2800	0	-1,977	1,977	
7980515	ISSUE: 02607T109 - THE NECESSITY RET REIT INC CL A REIT 03/17/23 B	3.0000	6.0100	0	-18	18	
7980511	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 03/17/23 B	13.0000	30.0100	0	-390	390	
7980513	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 03/17/23 B	81.0000	30.0100	1	-2,431	2,431	
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 03/17/23 B	32.0000	47.2400	0	-1,512	1,512	
7980515	ISSUE: 029174109 - AMERICAN REALTY INVESTORS INC 03/17/23 B	1.0000	29.9800	0	-30	30	
7980515	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 03/17/23 S	2.0000	12.6700	0	25	29	-4
7980511	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 03/17/23 B	5.0000	201.3500	0	-1,007	1,007	
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 03/17/23 B	1.0000	21.2100	0	-21	21	
7980511	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 03/17/23 B	88.0000	141.8100	1	-12,480	12,480	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 03/17/23 B	17.0000	141.8100	0	-2,411	2,411	
7980515	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 03/17/23 B	1.0000	2.3800	0	-2	2	
7980513	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 03/17/23 B	71.0000	27.9800	1	-1,987	1,987	
7980512	ISSUE: 03073E105 - AMERISOURCEBERGEN CORP 03/17/23 B	5.0000	152.0200	0	-760	760	
7980511	ISSUE: 031100100 - AMETEK INC 03/17/23 B	10.0000	134.9900	0	-1,350	1,350	
7980513	ISSUE: 031100100 - AMETEK INC 03/17/23 B	32.0000	134.9900	0	-4,320	4,320	
7980511	ISSUE: 031162100 - AMGEN INC 03/17/23 B	4.0000	229.7900	0	-919	919	
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 03/17/23 S	2.0000	24.7400	0	49	52	-3
7980511	ISSUE: 032095101 - AMPHENOL CORP 03/17/23 B	6.0000	76.7900	0	-461	461	
7980513	ISSUE: 032095101 - AMPHENOL CORP 03/17/23 B	38.0000	76.7900	0	-2,918	2,918	
7980515	ISSUE: 03212B103 - AMPLIFY ENERGY CORP 03/17/23 S	5.0000	6.5800	0	33	47	-14
7980514	ISSUE: 03236M200 - AMYRIS INC 03/17/23 B	925.0000	1.2700	6	-1,181	1,181	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10457

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03236M200 - AMYRIS INC						
7980515	03/17/23 B	6.0000	1.2700	0	-8	8	
	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC						
7980515	03/17/23 B	1.0000	30.2900	0	-30	30	
	ISSUE: 032654105 - ANALOG DEVICES INC						
7980511	03/17/23 S	26.0000	185.8500	0	4,832	4,372	460
	ISSUE: 03464Y108 - ANGEL OAK MORTGAGE REIT INC REIT						
7980515	03/17/23 S	5.0000	7.3100	0	37	31	5
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT						
7980511	03/17/23 B	21.0000	18.4000	0	-387	387	
	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT						
7980513	03/17/23 B	123.0000	18.4000	1	-2,264	2,264	
	ISSUE: 03662Q105 - ANSYS INC						
7980511	03/17/23 B	2.0000	311.0900	0	-622	622	
	ISSUE: 03662Q105 - ANSYS INC						
7980513	03/17/23 B	11.0000	311.0900	0	-3,422	3,422	
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7980511	03/17/23 B	7.0000	463.1700	0	-3,242	3,242	
	ISSUE: 037326105 - AN2 THERAPEUTICS INC						
7980515	03/17/23 B	1.0000	8.8500	0	-9	9	
	ISSUE: 03743Q108 - APA CORP						
7980511	03/17/23 B	14.0000	31.7400	0	-444	444	
	ISSUE: 03743Q108 - APA CORP						
7980513	03/17/23 B	85.0000	31.7400	1	-2,699	2,699	
	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT						
7980515	03/17/23 B	3.0000	6.9100	0	-21	21	
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT						
7980513	03/17/23 B	46.0000	34.0800	0	-1,568	1,568	
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
7980514	03/17/23 S	53.0000	63.0200	0	3,340	2,767	573
	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT						
7980515	03/17/23 S	2.0000	8.9900	0	18	22	-4
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC						
7980513	03/17/23 B	30.0000	56.5300	0	-1,696	1,696	
	ISSUE: 03783C100 - APPFOLIO INC CL A						
7980514	03/17/23 B	15.0000	117.1100	0	-1,757	1,757	
	ISSUE: 03783T103 - APPHARVEST INC						
7980515	03/17/23 B	35.0000	0.6666	0	-24	24	
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
7980515	03/17/23 S	4.0000	14.8000	0	59	64	-5
	ISSUE: 038169207 - APPLIED DIGITAL CORP						
7980514	03/17/23 S	1,066.0000	2.0000	7	2,125	2,768	-643
	ISSUE: 038336103 - APTARGROUP INC						
7980513	03/17/23 B	22.0000	110.7600	0	-2,437	2,437	
	ISSUE: 03852U106 - ARAMARK						
7980511	03/17/23 B	35.0000	33.6700	0	-1,179	1,179	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10458

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 03852U106 - ARAMARK 03/17/23 B	256.0000	33.6700	2	-8,621	8,621	
7980515	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 03/17/23 B	1.0000	2.9900	0	-3	3	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 03/17/23 S	2.0000	11.1900	0	22	27	-5
7980515	ISSUE: 03937C105 - ARCBEST CORP 03/17/23 S	1.0000	88.4800	0	88	73	16
7980515	ISSUE: 03945R102 - ARCHER AVIATION INC CL A 03/17/23 B	3.0000	2.5400	0	-8	8	
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 03/17/23 B	23.0000	74.2600	0	-1,708	1,708	
7980515	ISSUE: 03957W106 - ARCHROCK INC 03/17/23 B	2.0000	9.5100	0	-19	19	
7980515	ISSUE: 03966V107 - ARCONIC CORP 03/17/23 S	1.0000	26.5900	0	27	22	5
7980515	ISSUE: 040044109 - ARENA GROUP HOLDINGS INC 03/17/23 B	1.0000	4.8500	0	-5	5	
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 03/17/23 B	1.0000	8.8300	0	-9	9	
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 03/17/23 B	1.0000	11.5300	0	-12	12	
7980515	ISSUE: 042315507 - ARMOUR RESIDENTIAL REIT INC REIT 03/17/23 B	40.0000	4.7800	0	-191	191	
7980513	ISSUE: 042735100 - ARROW ELECTRONICS, INC 03/17/23 S	158.0000	116.6000	1	18,422	16,906	1,516
7980514	ISSUE: 04302A104 - ARTERIS INC 03/17/23 S	491.0000	4.4500	3	2,181	2,763	-582
7980513	ISSUE: 044186104 - ASHLAND INC 03/17/23 B	17.0000	95.0000	0	-1,615	1,615	
7980514	ISSUE: 04523Y105 - ASPEN AEROGELS INC 03/17/23 B	1,273.0000	6.8100	9	-8,678	8,678	
7980515	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 03/17/23 B	1.0000	30.6900	0	-31	31	
7980515	ISSUE: 045528106 - ASSOCIATED CAPITAL GROUP INC 03/17/23 S	1.0000	36.8800	0	37	38	-1
7980513	ISSUE: 04621X108 - ASSURANT INC 03/17/23 B	13.0000	104.9200	0	-1,364	1,364	
7980515	ISSUE: 04634X103 - ASTRA SPACE INC CL A 03/17/23 S	55.0000	0.4002	0	22	30	-8
7980515	ISSUE: 046433108 - ASTRONICS CORP 03/17/23 B	1.0000	12.4000	0	-12	12	
7980515	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 03/17/23 B	4.0000	3.0200	0	-12	12	
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 03/17/23 B	1.0000	3.7700	0	-4	4	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10459

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 04746L104 - ATHIRA PHARMA INC 03/17/23 B	1.0000	2.5800	0	-3	3	
7980514	ISSUE: 047649108 - ATKORE INC 03/17/23 S	142.0000	130.7100	1	18,560	17,155	1,405
7980514	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 03/17/23 S	101.0000	21.9200	1	2,213	3,213	-1,000
7980515	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 03/17/23 B	1.0000	21.9200	0	-22	22	
7980515	ISSUE: 049164205 - ATLAS AIR WORLDWIDE HLDGS INC 03/17/23 S	34.0000	102.4800	0	3,484	3,437	47
7980514	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS INC CL A 03/17/23 S	260.0000	12.1400	2	3,155	2,574	580
7980515	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS INC CL A 03/17/23 S	3.0000	12.1400	0	36	28	8
7980511	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 03/17/23 B	36.0000	114.6900	0	-4,129	4,129	
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 03/17/23 B	258.0000	114.6900	2	-29,592	29,592	
7980515	ISSUE: 05070N103 - AUDACY INC CL A 03/17/23 B	48.0000	0.0890	0	-5	5	
7980514	ISSUE: 05153U107 - AURA BIOSCIENCES INC 03/17/23 B	354.0000	10.3500	2	-3,666	3,666	
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 03/17/23 B	2.0000	213.2200	0	-426	426	
7980513	ISSUE: 05329W102 - AUTONATION INC 03/17/23 B	12.0000	126.5500	0	-1,519	1,519	
7980511	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 03/17/23 B	6.0000	161.5100	0	-969	969	
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 03/17/23 B	19.0000	161.5100	0	-3,069	3,069	
7980515	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC 03/17/23 B	17.0000	1.3000	0	-22	22	
7980513	ISSUE: 053611109 - AVERY DENNISON CORP 03/17/23 B	8.0000	166.4700	0	-1,332	1,332	
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 03/17/23 B	15.0000	20.5100	0	-308	308	
7980513	ISSUE: 053774105 - AVIS BUDGET GROUP INC 03/17/23 B	9.0000	173.3800	0	-1,560	1,560	
7980515	ISSUE: 05379B107 - AVISTA CORP 03/17/23 S	1.0000	41.5200	0	42	44	-2
7980513	ISSUE: 053807103 - AVNET INC 03/17/23 B	31.0000	43.0800	0	-1,336	1,336	
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 03/17/23 B	1.0000	37.5800	0	-38	38	
7980515	ISSUE: 05508R106 - B&G FOODS INC 03/17/23 B	2.0000	14.9100	0	-30	30	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10460

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7980513	03/17/23 B	17.0000	75.1200	0	-1,277	1,277	
	ISSUE: 05722G100 - BAKER HUGHES CO						
7980511	03/17/23 B	41.0000	26.9200	0	-1,104	1,104	
	ISSUE: 05722G100 - BAKER HUGHES CO						
7980513	03/17/23 B	131.0000	26.9200	1	-3,527	3,527	
	ISSUE: 05759B107 - BAKKT HOLDINGS INC CL A						
7980515	03/17/23 S	13.0000	1.7200	0	22	21	2
	ISSUE: 058498106 - BALL CORP						
7980511	03/17/23 B	8.0000	51.4800	0	-412	412	
	ISSUE: 058498106 - BALL CORP						
7980513	03/17/23 B	49.0000	51.4800	0	-2,523	2,523	
	ISSUE: 05875B106 - BALLY'S CORP						
7980515	03/17/23 B	1.0000	19.2000	0	-19	19	
	ISSUE: 05945F103 - BANCFIRST CORP						
7980515	03/17/23 S	1.0000	83.6400	0	84	89	-5
	ISSUE: 05969A105 - BANCORP INC						
7980515	03/17/23 B	1.0000	29.9200	0	-30	30	
	ISSUE: 060505104 - BANK OF AMERICA CORP						
7980511	03/17/23 B	196.0000	27.8200	1	-5,454	5,454	
	ISSUE: 063425102 - BANK OF MARIN BANCORP						
7980515	03/17/23 B	1.0000	24.3500	0	-24	24	
	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP						
7980511	03/17/23 B	32.0000	42.5800	0	-1,363	1,363	
	ISSUE: 06417N103 - BANK OZK						
7980513	03/17/23 B	37.0000	35.6400	0	-1,319	1,319	
	ISSUE: 06652K103 - BANKUNITED INC						
7980515	03/17/23 S	4.0000	21.2700	0	85	138	-52
	ISSUE: 066849100 - BAR HBR BANKSHARES						
7980515	03/17/23 B	1.0000	26.7100	0	-27	27	
	ISSUE: 067806109 - BARNES GROUP INC						
7980515	03/17/23 B	1.0000	37.7900	0	-38	38	
	ISSUE: 070830104 - BATH & BODY WORKS INC						
7980513	03/17/23 B	60.0000	34.4300	0	-2,066	2,066	
	ISSUE: 071813109 - BAXTER INTL INC						
7980511	03/17/23 B	18.0000	37.5800	0	-677	677	
	ISSUE: 073463101 - THE BEACHBODY CO INC CL A						
7980515	03/17/23 B	34.0000	0.5024	0	-17	17	
	ISSUE: 07556Q881 - BEAZER HOMES USA INC						
7980515	03/17/23 B	1.0000	14.2100	0	-14	14	
	ISSUE: 075887109 - BECTON DICKINSON & CO						
7980511	03/17/23 B	12.0000	235.5800	0	-2,827	2,827	
	ISSUE: 075896100 - BED BATH & BEYOND INC						
7980515	03/17/23 B	12.0000	1.0300	0	-12	12	
	ISSUE: 07831C103 - BELLRING BRANDS INC						
7980514	03/17/23 B	124.0000	29.5700	1	-3,668	3,668	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10461

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 03/17/23 B	1.0000	22.0800	0	-22	22	
7980515	ISSUE: 082490103 - BENSON HILL INC 03/17/23 B	3.0000	1.4600	0	-4	4	
7980511	ISSUE: 084423102 - WR BERKLEY CORP 03/17/23 B	9.0000	61.0000	0	-549	549	
7980513	ISSUE: 084423102 - WR BERKLEY CORP 03/17/23 S	97.0000	61.0000	1	5,916	7,051	-1,135
7980514	ISSUE: 084656107 - BERKSHIRE GREY INC CL A 03/17/23 S	2,637.0000	1.1200	18	2,935	3,019	-84
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 03/17/23 B	38.0000	293.5100	0	-11,154	11,154	
7980515	ISSUE: 08579X101 - BERRY CORP 03/17/23 B	1.0000	7.1900	0	-7	7	
7980513	ISSUE: 086516101 - BEST BUY COMPANY INC 03/17/23 S	95.0000	76.7300	1	7,289	7,759	-470
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 03/17/23 B	1.0000	7.5300	0	-8	8	
7980515	ISSUE: 089302103 - BIG LOTS INC 03/17/23 B	1.0000	12.1500	0	-12	12	
7980513	ISSUE: 090043100 - BILL HOLDINGS INC 03/17/23 B	26.0000	73.6400	0	-1,915	1,915	
7980511	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 03/17/23 B	1.0000	469.8700	0	-470	470	
7980513	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 03/17/23 B	7.0000	469.8700	0	-3,289	3,289	
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 03/17/23 B	1.0000	8.1000	0	-8	8	
7980511	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 03/17/23 B	8.0000	91.6700	0	-733	733	
7980513	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 03/17/23 B	26.0000	91.6700	0	-2,384	2,384	
7980514	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 03/17/23 S	126.0000	21.5200	1	2,711	2,720	-9
7980511	ISSUE: 09062X103 - BIOGEN INC 03/17/23 B	6.0000	263.1600	0	-1,579	1,579	
7980515	ISSUE: 09075A108 - BIOVENTUS INC CL A 03/17/23 B	13.0000	1.3000	0	-17	17	
7980515	ISSUE: 09075F107 - BIONANO GENOMICS INC 03/17/23 B	1.0000	1.1300	0	-1	1	
7980515	ISSUE: 09077J107 - BIRD GLOBAL INC CL A 03/17/23 B	73.0000	0.1200	1	-9	9	
7980513	ISSUE: 09215C105 - BLACK KNIGHT INC 03/17/23 B	37.0000	55.2600	0	-2,045	2,045	
7980511	ISSUE: 09247X101 - BLACKROCK INC 03/17/23 S	6.0000	636.7100	0	3,820	4,477	-657



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10462

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 03/17/23 B	3.0000	17.1900	0	-52	52	
7980515	ISSUE: 092667104 - BLADE AIR MOBILITY INC CL A 03/17/23 B	1.0000	3.1300	0	-3	3	
7980515	ISSUE: 09352U108 - BLEND LABS INC CL A 03/17/23 B	3.0000	0.9500	0	-3	3	
7980514	ISSUE: 09354A100 - BLINK CHARGING CO 03/17/23 B	422.0000	7.5200	3	-3,176	3,176	
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 03/17/23 B	25.0000	4.5400	0	-114	114	
7980515	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 03/17/23 S	1.0000	72.8100	0	73	75	-2
7980514	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 03/17/23 S	85.0000	26.3100	1	2,236	2,583	-347
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 03/17/23 S	2.0000	26.3100	0	53	51	1
7980515	ISSUE: 09631H100 - BLUEROCK RESIDENTIAL GROW CL A REIT 03/17/23 S	1.0000	16.6700	0	17	22	-5
7980511	ISSUE: 097023105 - BOEING CO 03/17/23 B	47.0000	201.0500	0	-9,450	9,450	
7980511	ISSUE: 099724106 - BORGWARNER INC 03/17/23 B	10.0000	45.7400	0	-457	457	
7980513	ISSUE: 099724106 - BORGWARNER INC 03/17/23 B	62.0000	45.7400	0	-2,836	2,836	
7980514	ISSUE: 101044105 - BOSTON OMAHA CORP 03/17/23 B	46.0000	22.3500	0	-1,028	1,028	
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 03/17/23 B	1.0000	22.3500	0	-22	22	
7980513	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 03/17/23 B	41.0000	51.1000	0	-2,095	2,095	
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 03/17/23 B	62.0000	47.9500	0	-2,973	2,973	
7980515	ISSUE: 103174108 - BOXED INC 03/17/23 S	6.0000	0.1017	0	1	1	-1
7980513	ISSUE: 103304101 - BOYD GAMING CORP 03/17/23 B	26.0000	59.9900	0	-1,560	1,560	
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 03/17/23 S	4.0000	4.0600	0	16	17	-1
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 03/17/23 B	4.0000	4.4400	0	-18	18	
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 03/17/23 B	1.0000	13.5500	0	-14	14	
7980514	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 03/17/23 S	242.0000	11.8700	2	2,871	3,748	-877
7980515	ISSUE: 10920V107 - BRIGHT HEALTH GROUP INC 03/17/23 B	3.0000	0.2767	0	-1	1	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10463

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 10921T101 - BRIGHTCOVE INC 03/17/23 S	6.0000	4.3700	0	26	35	-9
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 03/17/23 S	3.0000	5.8300	0	17	21	-4
7980515	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 03/17/23 B	1.0000	21.7300	0	-22	22	
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 03/17/23 B	3.0000	5.8900	0	-18	18	
7980515	ISSUE: 109641100 - BRINKER INTL INC 03/17/23 S	1.0000	35.7600	0	36	34	2
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 03/17/23 B	20.0000	66.5300	0	-1,331	1,331	
7980513	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 03/17/23 B	79.0000	20.0100	1	-1,581	1,581	
7980515	ISSUE: 11135B100 - BROADMARK REALTY CAPITAL INC 03/17/23 B	4.0000	4.3200	0	-17	17	
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 03/17/23 B	3.0000	2.6100	0	-8	8	
7980515	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A 03/17/23 S	1.0000	17.2400	0	17	21	-4
7980513	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 03/17/23 B	43.0000	31.1900	0	-1,341	1,341	
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 03/17/23 S	1.0000	10.6700	0	11	14	-3
7980513	ISSUE: 114340102 - AZENTA INC 03/17/23 S	308.0000	39.5100	2	12,167	18,061	-5,895
7980511	ISSUE: 115236101 - BROWN & BROWN INC 03/17/23 B	10.0000	53.8000	0	-538	538	
7980513	ISSUE: 115236101 - BROWN & BROWN INC 03/17/23 B	58.0000	53.8000	0	-3,121	3,121	
7980513	ISSUE: 115637209 - BROWN FORMAN CORP CL B 03/17/23 B	25.0000	61.6600	0	-1,542	1,542	
7980513	ISSUE: 117043109 - BRUNSWICK CORP 03/17/23 B	20.0000	75.9900	0	-1,520	1,520	
7980515	ISSUE: 118440106 - THE BUCKLE INC 03/17/23 B	1.0000	35.2100	0	-35	35	
7980515	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC 03/17/23 S	2.0000	23.6700	0	47	48	-1
7980511	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 03/17/23 B	6.0000	80.0900	0	-481	481	
7980513	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 03/17/23 B	39.0000	80.0900	0	-3,124	3,124	
7980515	ISSUE: 12047B105 - BUMBLE INC 03/17/23 B	1.0000	19.9300	0	-20	20	
7980515	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A 03/17/23 B	3.0000	1.9800	0	-6	6	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10464

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 12468P104 - C3.AI INC CL A 03/17/23 B	2.0000	21.6200	0	-43	43	
7980514	ISSUE: 124805102 - CBIZ INC 03/17/23 S	41.0000	47.1200	0	1,932	1,953	-21
7980515	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT 03/17/23 B	1.0000	24.6200	0	-25	25	
7980511	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 03/17/23 B	5.0000	125.5500	0	-628	628	
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 03/17/23 S	50.0000	125.5500	0	6,277	6,262	15
7980511	ISSUE: 12504L109 - CBRE GROUP INC 03/17/23 B	6.0000	73.8700	0	-443	443	
7980513	ISSUE: 12504L109 - CBRE GROUP INC 03/17/23 S	75.0000	73.8700	1	5,540	5,958	-418
7980511	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 03/17/23 B	4.0000	95.9100	0	-384	384	
7980513	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 03/17/23 B	23.0000	95.9100	0	-2,206	2,206	
7980511	ISSUE: 125523100 - THE CIGNA GROUP 03/17/23 S	28.0000	269.4500	0	7,544	8,881	-1,337
7980511	ISSUE: 12572Q105 - CME GROUP INC 03/17/23 B	15.0000	185.9800	0	-2,790	2,790	
7980511	ISSUE: 125896100 - CMS ENERGY CORP 03/17/23 B	13.0000	61.3400	0	-798	798	
7980513	ISSUE: 125896100 - CMS ENERGY CORP 03/17/23 B	40.0000	61.3400	0	-2,454	2,454	
7980511	ISSUE: 126408103 - CSX CORP 03/17/23 B	68.0000	28.9100	0	-1,966	1,966	
7980515	ISSUE: 12648L601 - CTI BIOPHARMA CORP 03/17/23 B	1.0000	4.3400	0	-4	4	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 03/17/23 S	13.0000	14.9200	0	194	218	-24
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 03/17/23 S	1.0000	18.3500	0	18	26	-7
7980511	ISSUE: 126650100 - CVS HEALTH CORP 03/17/23 S	142.0000	74.3700	1	10,559	12,849	-2,289
7980515	ISSUE: 126677103 - CVENT HOLDING CORP 03/17/23 B	2.0000	8.3400	0	-17	17	
7980511	ISSUE: 127097103 - COTERRA ENERGY INC 03/17/23 B	28.0000	23.1900	0	-650	650	
7980513	ISSUE: 127097103 - COTERRA ENERGY INC 03/17/23 B	92.0000	23.1900	1	-2,134	2,134	
7980513	ISSUE: 127190304 - CACI INTERNATIONAL INC CLASS A 03/17/23 B	6.0000	279.5900	0	-1,678	1,678	
7980514	ISSUE: 127203107 - CACTUS INC CL A 03/17/23 B	238.0000	36.8300	2	-8,767	8,767	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10465

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 03/17/23 B	1.0000	206.8800	0	-207	207	
7980511	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 03/17/23 B	5.0000	101.7200	0	-509	509	
7980513	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 03/17/23 B	25.0000	101.7200	0	-2,543	2,543	
7980511	ISSUE: 134429109 - CAMPBELL SOUP CO 03/17/23 B	9.0000	53.3800	0	-480	480	
7980513	ISSUE: 134429109 - CAMPBELL SOUP CO 03/17/23 B	51.0000	53.3800	0	-2,723	2,723	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 03/17/23 B	1.0000	19.3700	0	-19	19	
7980514	ISSUE: 13803R102 - CANOO INC CL A 03/17/23 B	7,687.0000	0.5861	54	-4,559	4,559	
7980515	ISSUE: 138103106 - CANTALOUPE INC 03/17/23 S	8.0000	5.4000	0	43	37	6
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 03/17/23 B	16.0000	89.7100	0	-1,435	1,435	
7980515	ISSUE: 140755109 - CARA THERAPEUTICS INC 03/17/23 B	1.0000	5.4800	0	-5	5	
7980513	ISSUE: 14149Y108 - CARDINAL HEALTH INC 03/17/23 S	217.0000	69.6200	2	15,106	16,682	-1,576
7980515	ISSUE: 14171W103 - CAREMAX INC CL A 03/17/23 B	1.0000	3.0700	0	-3	3	
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 03/17/23 B	1.0000	18.6400	0	-19	19	
7980515	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC 03/17/23 B	1.0000	4.9600	0	-5	5	
7980513	ISSUE: 143130102 - CARMAX INC 03/17/23 B	36.0000	56.2600	0	-2,026	2,026	
7980513	ISSUE: 14316J108 - CARLYLE GROUP INC 03/17/23 B	55.0000	30.4200	0	-1,673	1,673	
7980513	ISSUE: 143658300 - CARNIVAL CORP 03/17/23 B	258.0000	8.5500	2	-2,208	2,208	
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 03/17/23 B	36.0000	43.7500	0	-1,575	1,575	
7980515	ISSUE: 14575E105 - CARS.COM INC 03/17/23 B	1.0000	17.1900	0	-17	17	
7980511	ISSUE: 147528103 - CASEYS GEN STORES INC 03/17/23 B	2.0000	205.7000	0	-411	411	
7980513	ISSUE: 147528103 - CASEYS GEN STORES INC 03/17/23 B	12.0000	205.7000	0	-2,468	2,468	
7980513	ISSUE: 148806102 - CATALENT INC 03/17/23 B	41.0000	67.1100	0	-2,752	2,752	
7980511	ISSUE: 149123101 - CATERPILLAR INC 03/17/23 B	3.0000	215.0100	0	-645	645	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10466

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 03/17/23 S	4.0000	35.9700	0	144	166	-22
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 03/17/23 S	13.0000	289.4100	0	3,762	3,204	558
7980511	ISSUE: 150870103 - CELANESE CORP 03/17/23 B	5.0000	103.0000	0	-515	515	
7980513	ISSUE: 150870103 - CELANESE CORP 03/17/23 B	29.0000	103.0000	0	-2,987	2,987	
7980514	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 03/17/23 S	44.0000	83.7800	0	3,686	4,710	-1,024
7980514	ISSUE: 151190105 - CELULARITY INC 03/17/23 B	2,320.0000	0.5901	16	-1,385	1,385	
7980511	ISSUE: 15135B101 - CENTENE CORP 03/17/23 S	126.0000	62.5500	1	7,880	9,815	-1,935
7980511	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 03/17/23 B	27.0000	29.0500	0	-785	785	
7980513	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 03/17/23 B	88.0000	29.0500	1	-2,557	2,557	
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 03/17/23 B	1.0000	38.9400	0	-39	39	
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 03/17/23 S	1.0000	37.1800	0	37	37	1
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 03/17/23 B	1.0000	18.4300	0	-18	18	
7980515	ISSUE: 156492100 - CENTURY CASINOS INC 03/17/23 B	2.0000	7.2600	0	-15	15	
7980515	ISSUE: 156727109 - CERENCE INC 03/17/23 B	2.0000	25.6000	0	-51	51	
7980515	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC 03/17/23 S	8.0000	3.8600	0	31	39	-9
7980515	ISSUE: 15673X101 - CEPTON INC 03/17/23 B	9.0000	0.5356	0	-5	5	
7980513	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 03/17/23 B	29.0000	69.5600	0	-2,017	2,017	
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 03/17/23 S	84.0000	25.2900	1	2,124	2,580	-456
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 03/17/23 S	34.0000	102.9400	0	3,500	4,257	-758
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 03/17/23 B	1.0000	9.6500	0	-10	10	
7980511	ISSUE: 16359R103 - CHEMED CORP 03/17/23 B	1.0000	514.7000	0	-515	515	
7980513	ISSUE: 16359R103 - CHEMED CORP 03/17/23 B	3.0000	514.7000	0	-1,544	1,544	
7980511	ISSUE: 16411R208 - CHENIERE ENERGY INC 03/17/23 B	5.0000	143.8700	0	-719	719	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10467

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 16411R208 - CHENIERE ENERGY INC 03/17/23 S	35.0000	143.8700	0	5,035	5,311	-276
7980513	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 03/17/23 B	32.0000	72.0700	0	-2,306	2,306	
7980511	ISSUE: 166764100 - CHEVRON CORP 03/17/23 B	61.0000	152.3400	0	-9,293	9,293	
7980515	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT 03/17/23 B	1.0000	13.0000	0	-13	13	
7980515	ISSUE: 168615102 - CHICOS FAS INC 03/17/23 B	1.0000	5.8500	0	-6	6	
7980515	ISSUE: 168905107 - CHILDRENS PL INC NEW 03/17/23 S	1.0000	38.0500	0	38	37	1
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 03/17/23 B	1.0000	5.2200	0	-5	5	
7980515	ISSUE: 16934W106 - CHIMERIX INC 03/17/23 B	11.0000	1.2800	0	-14	14	
7980515	ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC 03/17/23 B	1.0000	22.2200	0	-22	22	
7980511	ISSUE: 171340102 - CHURCH & DWIGHT INC 03/17/23 B	5.0000	85.4600	0	-427	427	
7980513	ISSUE: 171340102 - CHURCH & DWIGHT INC 03/17/23 B	35.0000	85.4600	0	-2,991	2,991	
7980513	ISSUE: 171779309 - CIENA CORP 03/17/23 B	38.0000	49.4400	0	-1,879	1,879	
7980511	ISSUE: 172062101 - CINCINNATI FINL CORP 03/17/23 B	6.0000	104.9100	0	-630	630	
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 03/17/23 B	21.0000	104.9100	0	-2,203	2,203	
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 03/17/23 B	1.0000	12.2700	0	-12	12	
7980515	ISSUE: 17253J106 - CIPHER MINING INC 03/17/23 B	15.0000	2.3200	0	-35	35	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 03/17/23 B	98.0000	50.1900	1	-4,919	4,919	
7980513	ISSUE: 172755100 - CIRRUS LOGIC INC 03/17/23 B	18.0000	102.7500	0	-1,850	1,850	
7980511	ISSUE: 172967424 - CITIGROUP INC 03/17/23 B	84.0000	44.2500	1	-3,718	3,718	
7980511	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 03/17/23 B	21.0000	30.8600	0	-648	648	
7980513	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 03/17/23 B	68.0000	30.8600	0	-2,099	2,099	
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 03/17/23 B	1.0000	6.4800	0	-6	6	
7980515	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT 03/17/23 S	2.0000	11.4700	0	23	30	-7

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10468

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 18270P109 - CLARUS CORP 03/17/23 B	1.0000	9.0100	0	-9	9	
7980513	ISSUE: 184496107 - CLEAN HARBORS INC 03/17/23 B	14.0000	134.3200	0	-1,881	1,881	
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 03/17/23 B	4.0000	4.3300	0	-17	17	
7980515	ISSUE: 18452B209 - CLEANSARK INC 03/17/23 B	33.0000	2.4500	0	-81	81	
7980515	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 03/17/23 B	2.0000	1.0900	0	-2	2	
7980514	ISSUE: 18467V109 - CLEAR SECURE INC CL A 03/17/23 B	155.0000	24.5500	1	-3,806	3,806	
7980514	ISSUE: 18482P103 - CLEARFIELD INC 03/17/23 B	81.0000	47.5200	1	-3,850	3,850	
7980511	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 03/17/23 B	22.0000	17.3600	0	-382	382	
7980513	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 03/17/23 B	135.0000	17.3600	1	-2,345	2,345	
7980514	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 03/17/23 S	487.0000	6.0500	3	2,943	3,270	-327
7980515	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 03/17/23 B	1.0000	6.0500	0	-6	6	
7980511	ISSUE: 191216100 - COCA COLA CO 03/17/23 B	42.0000	60.0200	0	-2,521	2,521	
7980515	ISSUE: 192108504 - COEUR MINING INC 03/17/23 B	1.0000	3.0800	0	-3	3	
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 03/17/23 B	2.0000	11.4600	0	-23	23	
7980511	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 03/17/23 B	22.0000	57.7900	0	-1,272	1,272	
7980513	ISSUE: 19247G107 - COHERENT CORP 03/17/23 B	34.0000	34.4700	0	-1,172	1,172	
7980515	ISSUE: 192576106 - COHU INC 03/17/23 S	1.0000	37.2200	0	37	33	4
7980511	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 03/17/23 B	7.0000	74.9800	0	-525	525	
7980513	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 03/17/23 B	42.0000	74.9800	0	-3,149	3,149	
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 03/17/23 B	13.0000	72.2000	0	-939	939	
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 03/17/23 B	1.0000	10.5900	0	-11	11	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 03/17/23 S	730.0000	36.0300	5	26,297	27,924	-1,627
7980513	ISSUE: 200340107 - COMERICA INC 03/17/23 B	35.0000	43.5900	0	-1,526	1,526	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10469

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 200525103 - COMMERCE BANCSHARES INC 03/17/23 B	30.0000	58.1400	0	-1,744	1,744	
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 03/17/23 B	3.0000	5.0500	0	-15	15	
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 03/17/23 B	1.0000	35.4100	0	-35	35	
7980515	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP 03/17/23 B	1.0000	18.0300	0	-18	18	
7980514	ISSUE: 20459V105 - COMPOSECURE INC CL A 03/17/23 S	296.0000	7.0300	2	2,079	1,932	147
7980515	ISSUE: 20563P101 - COMPX INTERNATIONAL INC CL A 03/17/23 B	1.0000	16.9500	0	-17	17	
7980515	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 03/17/23 B	1.0000	12.2300	0	-12	12	
7980511	ISSUE: 205887102 - CONAGRA BRANDS INC 03/17/23 B	20.0000	35.5200	0	-711	711	
7980513	ISSUE: 205887102 - CONAGRA BRANDS INC 03/17/23 B	66.0000	35.5200	0	-2,345	2,345	
7980513	ISSUE: 20602D101 - CONCENTRIX CORP 03/17/23 B	11.0000	119.6700	0	-1,316	1,316	
7980515	ISSUE: 206787103 - CONDUENT INC 03/17/23 B	4.0000	3.3300	0	-13	13	
7980515	ISSUE: 208242107 - CONNS INC 03/17/23 B	1.0000	6.4000	0	-6	6	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 03/17/23 S	157.0000	94.3900	1	14,818	18,965	-4,147
7980515	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 03/17/23 B	1.0000	2.4900	0	-3	3	
7980511	ISSUE: 209115104 - CONSOLIDATED EDISON INC 03/17/23 B	15.0000	95.6300	0	-1,435	1,435	
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 03/17/23 B	7.0000	210.9000	0	-1,476	1,476	
7980511	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 03/17/23 B	14.0000	76.7700	0	-1,075	1,075	
7980513	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 03/17/23 B	46.0000	76.7700	0	-3,532	3,532	
7980515	ISSUE: 210751103 - CONTAINER STORE GROUP INC/THE 03/17/23 B	1.0000	3.3200	0	-3	3	
7980515	ISSUE: 21077C107 - CONTEXTLOGIC INC CL A 03/17/23 B	5.0000	0.3980	0	-2	2	
7980511	ISSUE: 216648402 - COOPER COS INC 03/17/23 B	2.0000	341.5000	0	-683	683	
7980513	ISSUE: 216648402 - COOPER COS INC 03/17/23 B	6.0000	341.5000	0	-2,049	2,049	
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 03/17/23 B	2.0000	8.9800	0	-18	18	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10470

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 21874C102 - CORE & MAIN INC CL A 03/17/23 B	95.0000	20.8400	1	-1,980	1,980	
7980511	ISSUE: 219350105 - CORNING INC 03/17/23 S	102.0000	32.8200	1	3,347	3,608	-261
7980513	ISSUE: 219350105 - CORNING INC 03/17/23 S	955.0000	32.8200	7	31,336	31,546	-210
7980513	ISSUE: 219798105 - QUIDELORTHO CORP 03/17/23 B	17.0000	85.0300	0	-1,446	1,446	
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 03/17/23 B	76.0000	16.3800	1	-1,245	1,245	
7980515	ISSUE: 22041X102 - CORSAIR GAMING INC 03/17/23 B	1.0000	16.3800	0	-16	16	
7980511	ISSUE: 22052L104 - CORTEVA INC 03/17/23 B	31.0000	56.6100	0	-1,755	1,755	
7980513	ISSUE: 22052L104 - CORTEVA INC 03/17/23 B	26.0000	56.6100	0	-1,472	1,472	
7980511	ISSUE: 22160N109 - COSTAR GROUP INC 03/17/23 B	15.0000	66.9300	0	-1,004	1,004	
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 03/17/23 B	48.0000	66.9300	0	-3,213	3,213	
7980513	ISSUE: 222070203 - COTY INC 03/17/23 B	118.0000	10.8700	1	-1,283	1,283	
7980513	ISSUE: 224441105 - CRANE HOLDINGS CO 03/17/23 B	15.0000	110.0300	0	-1,651	1,651	
7980515	ISSUE: 224633206 - CRAWFORD & CO CL A 03/17/23 B	3.0000	7.3500	0	-22	22	
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 03/17/23 S	1.0000	395.9400	0	396	474	-78
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 03/17/23 B	1.0000	17.2500	0	-17	17	
7980514	ISSUE: 227046109 - CROCS INC 03/17/23 S	21.0000	119.9200	0	2,518	2,484	35
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 03/17/23 B	3.0000	133.1200	0	-399	399	
7980515	ISSUE: 22890A104 - CRYPTYDE INC 03/17/23 B	27.0000	0.0981	0	-3	3	
7980515	ISSUE: 228903100 - ARTIVION INC 03/17/23 B	2.0000	11.8100	0	-24	24	
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 03/17/23 B	5.0000	15.9900	0	-80	80	
7980511	ISSUE: 229663109 - CUBESMART REIT 03/17/23 B	10.0000	46.3600	0	-464	464	
7980513	ISSUE: 229663109 - CUBESMART REIT 03/17/23 B	59.0000	46.3600	0	-2,736	2,736	
7980515	ISSUE: 229790100 - CUE HEALTH INC 03/17/23 B	3.0000	2.1800	0	-7	7	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10471

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 229899109 - CULLEN FROST BANKERS INC 03/17/23 B	15.0000	104.8300	0	-1,573	1,573	
7980515	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 03/17/23 S	5.0000	11.4000	0	57	53	3
7980511	ISSUE: 231021106 - CUMMINS INC 03/17/23 B	6.0000	225.2100	0	-1,351	1,351	
7980515	ISSUE: 231082801 - CUMULUS MEDIA INC 03/17/23 S	5.0000	3.9800	0	20	32	-12
7980515	ISSUE: 23131L107 - CURO GROUP HOLDINGS CORP 03/17/23 B	1.0000	1.4700	0	-1	1	
7980513	ISSUE: 231561101 - CURTISS WRIGHT CORP 03/17/23 B	13.0000	164.2900	0	-2,136	2,136	
7980515	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 03/17/23 B	1.0000	6.5400	0	-7	7	
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 03/17/23 B	1.0000	21.0200	0	-21	21	
7980511	ISSUE: 23331A109 - D R HORTON INC 03/17/23 B	7.0000	97.4400	0	-682	682	
7980513	ISSUE: 23331A109 - D R HORTON INC 03/17/23 S	70.0000	97.4400	1	6,820	6,348	473
7980515	ISSUE: 23331S100 - DHI GROUP INC 03/17/23 B	3.0000	3.5300	0	-11	11	
7980511	ISSUE: 233331107 - DTE ENERGY CO 03/17/23 B	8.0000	107.0400	0	-856	856	
7980513	ISSUE: 233331107 - DTE ENERGY CO 03/17/23 B	27.0000	107.0400	0	-2,890	2,890	
7980513	ISSUE: 23345M107 - DT MIDSTREAM INC 03/17/23 B	33.0000	46.4100	0	-1,532	1,532	
7980513	ISSUE: 23355L106 - DXC TECHNOLOGY CO 03/17/23 B	77.0000	22.9200	1	-1,765	1,765	
7980515	ISSUE: 235825205 - DANA INC 03/17/23 S	1.0000	13.4900	0	13	16	-2
7980511	ISSUE: 235851102 - DANAHER CORP 03/17/23 B	6.0000	242.9600	0	-1,458	1,458	
7980515	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A 03/17/23 B	2.0000	2.0900	0	-4	4	
7980513	ISSUE: 237194105 - DARDEN RESTAURANTS INC 03/17/23 B	11.0000	148.5000	0	-1,634	1,634	
7980513	ISSUE: 237266101 - DARLING INGREDIENTS INC 03/17/23 B	39.0000	52.9000	0	-2,063	2,063	
7980514	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 03/17/23 B	108.0000	16.1100	1	-1,741	1,741	
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 03/17/23 B	5.0000	16.1100	0	-81	81	
7980511	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 03/17/23 S	92.0000	37.2200	1	3,424	3,698	-274



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10472

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 24703L202 - DELL TECHNOLOGIES INC-C 03/17/23 S	750.0000	37.2200	5	27,910	30,160	-2,250
7980515	ISSUE: 248019101 - DELUXE CORP 03/17/23 B	1.0000	14.4500	0	-14	14	
7980513	ISSUE: 24906P109 - DENTSPLY SIRONA INC 03/17/23 B	57.0000	36.8800	0	-2,103	2,103	
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 03/17/23 S	4.0000	9.2500	0	37	40	-3
7980515	ISSUE: 25065K104 - DESTINATION XL GROUP INC 03/17/23 B	1.0000	5.4300	0	-5	5	
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 03/17/23 B	14.0000	46.1500	0	-646	646	
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 03/17/23 B	47.0000	46.1500	0	-2,169	2,169	
7980512	ISSUE: 252131107 - DEXCOM 03/17/23 B	1.0000	113.9300	0	-114	114	
7980515	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC 03/17/23 S	2.0000	9.8100	0	20	21	-2
7980511	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 03/17/23 B	14.0000	123.1200	0	-1,724	1,724	
7980512	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 03/17/23 B	2.0000	123.1200	0	-246	246	
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 03/17/23 B	106.0000	123.1200	1	-13,051	13,051	
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 03/17/23 S	3.0000	7.7600	0	23	25	-2
7980513	ISSUE: 253393102 - DICKS SPORTING GOODS INC 03/17/23 B	17.0000	144.6600	0	-2,459	2,459	
7980515	ISSUE: 253651103 - DIEBOLD NIXDORF INC 03/17/23 B	7.0000	0.9500	0	-7	7	
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 03/17/23 B	13.0000	100.7000	0	-1,309	1,309	
7980515	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 03/17/23 S	2.0000	11.1000	0	22	23	0
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 03/17/23 B	1.0000	23.8900	0	-24	24	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 03/17/23 B	39.0000	93.2000	0	-3,635	3,635	
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 03/17/23 S	33.0000	92.2400	0	3,044	3,485	-442
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 03/17/23 S	319.0000	92.2400	2	29,422	32,006	-2,584
7980513	ISSUE: 25659T107 - DOLBY LABORATORIES INC 03/17/23 S	86.0000	80.7500	1	6,944	6,180	764
7980512	ISSUE: 256746108 - DOLLAR TREE INC 03/17/23 S	1.0000	137.1500	0	137	141	-4



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10473

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 256746108 - DOLLAR TREE INC 03/17/23 S	128.0000	137.1500	1	17,554	18,304	-750
7980515	ISSUE: 25703A104 - DOMA HOLDINGS INC 03/17/23 S	52.0000	0.3721	0	19	31	-12
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 03/17/23 B	36.0000	55.4000	0	-1,995	1,995	
7980515	ISSUE: 257701201 - DONEGAL GROUP INC CL A 03/17/23 B	1.0000	14.7400	0	-15	15	
7980514	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 03/17/23 S	93.0000	36.4700	1	3,391	3,643	-252
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 03/17/23 B	8.0000	25.3000	0	-202	202	
7980513	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 03/17/23 B	98.0000	25.3000	1	-2,480	2,480	
7980515	ISSUE: 25961D105 - DOUGLAS ELLIMAN INC 03/17/23 B	1.0000	2.9700	0	-3	3	
7980511	ISSUE: 260003108 - DOVER CORP 03/17/23 B	6.0000	136.5700	0	-819	819	
7980513	ISSUE: 260003108 - DOVER CORP 03/17/23 B	20.0000	136.5700	0	-2,732	2,732	
7980511	ISSUE: 260557103 - DOW INC 03/17/23 B	31.0000	50.0200	0	-1,551	1,551	
7980515	ISSUE: 262037104 - DRIL-QUIP INC 03/17/23 S	1.0000	27.0200	0	27	28	-1
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 03/17/23 B	33.0000	96.3900	0	-3,181	3,181	
7980514	ISSUE: 26443V101 - DULUTH HOLDINGS INC 03/17/23 B	238.0000	6.8900	2	-1,641	1,641	
7980515	ISSUE: 26443V101 - DULUTH HOLDINGS INC 03/17/23 B	2.0000	6.8900	0	-14	14	
7980514	ISSUE: 26603R106 - DUOLINGO INC CLASS A 03/17/23 B	34.0000	126.3200	0	-4,295	4,295	
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 03/17/23 S	290.0000	67.5500	2	19,587	21,483	-1,896
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 03/17/23 S	2,486.0000	67.5500	19	167,911	174,947	-7,036
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 03/17/23 B	9.0000	11.6800	0	-105	105	
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 03/17/23 B	1.0000	12.2600	0	-12	12	
7980514	ISSUE: 268211109 - DZS INC 03/17/23 B	170.0000	8.1000	1	-1,378	1,378	
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 03/17/23 B	7.0000	102.7500	0	-719	719	
7980511	ISSUE: 26884L109 - EQT CORPORATION 03/17/23 B	16.0000	29.3700	0	-470	470	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10474

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 26884L109 - EQT CORPORATION 03/17/23 B	98.0000	29.3700	1	-2,879	2,879	
7980515	ISSUE: 26886C107 - EQRX INC 03/17/23 B	2.0000	1.9600	0	-4	4	
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 03/17/23 S	1.0000	35.8400	0	36	44	-9
7980515	ISSUE: 26916J106 - ESS TECH INC 03/17/23 B	3.0000	1.1100	0	-3	3	
7980513	ISSUE: 27579R104 - EAST WEST BANCORP INC 03/17/23 B	37.0000	54.6200	0	-2,021	2,021	
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 03/17/23 S	2.0000	13.2000	0	26	29	-3
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 03/17/23 S	5.0000	12.1400	0	61	87	-26
7980513	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 03/17/23 B	11.0000	158.5600	0	-1,744	1,744	
7980511	ISSUE: 277432100 - EASTMAN CHEMICAL CO 03/17/23 B	5.0000	79.2200	0	-396	396	
7980513	ISSUE: 277432100 - EASTMAN CHEMICAL CO 03/17/23 B	32.0000	79.2200	0	-2,535	2,535	
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 03/17/23 B	1.0000	3.7400	0	-4	4	
7980511	ISSUE: 278642103 - EBAY INC 03/17/23 B	21.0000	42.0600	0	-883	883	
7980513	ISSUE: 278642103 - EBAY INC 03/17/23 B	66.0000	42.0600	0	-2,776	2,776	
7980515	ISSUE: 278715206 - EBIX INCORPORATED 03/17/23 B	1.0000	13.6900	0	-14	14	
7980515	ISSUE: 27923Q109 - ECOVYST INC 03/17/23 B	16.0000	9.9800	0	-160	160	
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 03/17/23 B	1.0000	40.1000	0	-40	40	
7980511	ISSUE: 281020107 - EDISON INTERNATIONAL 03/17/23 B	17.0000	67.7600	0	-1,152	1,152	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 03/17/23 B	52.0000	67.7600	0	-3,524	3,524	
7980515	ISSUE: 28106W103 - EDITAS MEDICINE INC 03/17/23 B	2.0000	8.3700	0	-17	17	
7980514	ISSUE: 28225C806 - EGAIN CORP 03/17/23 S	390.0000	7.4900	3	2,918	3,738	-820
7980515	ISSUE: 28225C806 - EGAIN CORP 03/17/23 S	4.0000	7.4900	0	30	38	-8
7980514	ISSUE: 28238P109 - EHEALTH INC 03/17/23 S	417.0000	7.9400	3	3,308	3,291	17
7980515	ISSUE: 28238P109 - EHEALTH INC 03/17/23 S	5.0000	7.9400	0	40	29	10

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10475

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 28249U105 - EIGER BIOPHARMACEUTICALS INC 03/17/23 B	2.0000	1.1050	0	-2	2	
7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 03/17/23 B	150.0000	9.3000	1	-1,396	1,396	
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 03/17/23 S	171.0000	113.3500	1	19,381	21,038	-1,657
7980513	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 03/17/23 B	76.0000	18.3800	1	-1,397	1,397	
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 03/17/23 B	8.0000	10.8300	0	-87	87	
7980514	ISSUE: 29084Q100 - EMCOR GROUP INC 03/17/23 S	17.0000	160.4000	0	2,727	2,561	166
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 03/17/23 B	1.0000	8.1200	0	-8	8	
7980511	ISSUE: 291011104 - EMERSON ELEC CO 03/17/23 S	95.0000	80.8400	1	7,679	9,273	-1,594
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST CL A REIT 03/17/23 B	3.0000	6.0600	0	-18	18	
7980515	ISSUE: 29249E109 - ENACT HOLDINGS INC 03/17/23 B	1.0000	21.7000	0	-22	22	
7980513	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 03/17/23 B	33.0000	51.5500	0	-1,701	1,701	
7980515	ISSUE: 292671708 - ENERGY FUELS INC 03/17/23 B	1.0000	5.4100	0	-5	5	
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 03/17/23 B	307.0000	32.2000	2	-9,888	9,888	
7980515	ISSUE: 29350E104 - ENOCHIAN BIOSCIENCES INC 03/17/23 B	8.0000	1.1200	0	-9	9	
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 03/17/23 S	50.0000	90.2800	0	4,514	4,833	-319
7980511	ISSUE: 29364G103 - ENTERGY CORP 03/17/23 B	9.0000	104.5700	0	-941	941	
7980513	ISSUE: 29364G103 - ENTERGY CORP 03/17/23 B	28.0000	104.5700	0	-2,928	2,928	
7980515	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 03/17/23 S	7.0000	5.4400	0	38	37	1
7980513	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 03/17/23 B	55.0000	37.6000	0	-2,068	2,068	
7980511	ISSUE: 294429105 - EQUIFAX INC 03/17/23 B	3.0000	200.8900	0	-603	603	
7980513	ISSUE: 294429105 - EQUIFAX INC 03/17/23 B	16.0000	200.8900	0	-3,214	3,214	
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 03/17/23 B	1.0000	690.8500	0	-691	691	
7980511	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 03/17/23 B	16.0000	23.4600	0	-375	375	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10476

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 03/17/23 B	97.0000	23.4600	1	-2,276	2,276	
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 03/17/23 S	11.0000	5.2900	0	58	75	-17
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 03/17/23 S	1.0000	19.5700	0	20	25	-6
7980513	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 03/17/23 B	24.0000	64.9100	0	-1,558	1,558	
7980511	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 03/17/23 B	16.0000	57.5800	0	-921	921	
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 03/17/23 B	52.0000	57.5800	0	-2,995	2,995	
7980515	ISSUE: 29479A108 - ERASCA INC 03/17/23 B	10.0000	3.0600	0	-31	31	
7980511	ISSUE: 29605J106 - ESAB CORP 03/17/23 B	45.0000	59.0600	0	-2,658	2,658	
7980513	ISSUE: 29605J106 - ESAB CORP 03/17/23 B	364.0000	59.0600	3	-21,500	21,500	
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 03/17/23 S	1.0000	24.2900	0	24	24	0
7980511	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 03/17/23 B	10.0000	42.5600	0	-426	426	
7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 03/17/23 B	61.0000	42.5600	0	-2,597	2,597	
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 03/17/23 S	69.0000	207.1900	1	14,296	14,754	-458
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 03/17/23 B	2.0000	5.4000	0	-11	11	
7980515	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A 03/17/23 B	1.0000	16.2200	0	-16	16	
7980515	ISSUE: 29975E109 - EVENTBRITE INC CL A 03/17/23 B	2.0000	8.2900	0	-17	17	
7980513	ISSUE: 29977A105 - EVERCORE INC CL A 03/17/23 B	12.0000	113.0000	0	-1,356	1,356	
7980514	ISSUE: 29977X105 - EVERCOMMERCE INC 03/17/23 B	117.0000	10.2500	1	-1,200	1,200	
7980515	ISSUE: 29977X105 - EVERCOMMERCE INC 03/17/23 B	1.0000	10.2500	0	-10	10	
7980511	ISSUE: 30034W106 - EVERGY INC 03/17/23 B	10.0000	59.8700	0	-599	599	
7980513	ISSUE: 30034W106 - EVERGY INC 03/17/23 S	106.0000	59.8700	1	6,345	6,666	-320
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 03/17/23 B	15.0000	75.9100	0	-1,139	1,139	
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 03/17/23 B	48.0000	75.9100	0	-3,644	3,644	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10477

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 03/17/23 B	1.0000	2.6000	0	-3	3	
7980515	ISSUE: 30052F100 - EVGO INC CL A 03/17/23 B	1.0000	5.5000	0	-6	6	
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 03/17/23 S	58.0000	45.1000	0	2,615	2,406	210
7980511	ISSUE: 30063P105 - EXACT SCIENCES CORP 03/17/23 B	7.0000	63.4400	0	-444	444	
7980513	ISSUE: 30063P105 - EXACT SCIENCES CORP 03/17/23 B	38.0000	63.4400	0	-2,411	2,411	
7980511	ISSUE: 30161N101 - EXELON CORP 03/17/23 B	43.0000	42.1400	0	-1,812	1,812	
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 03/17/23 S	26.0000	152.0700	0	3,954	4,471	-518
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 03/17/23 S	2.0000	93.4200	0	187	175	12
7980511	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 03/17/23 B	4.0000	106.4300	0	-426	426	
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 03/17/23 B	29.0000	106.4300	0	-3,087	3,087	
7980514	ISSUE: 30214U102 - EXPONENT INC 03/17/23 S	28.0000	96.0400	0	2,689	2,813	-124
7980515	ISSUE: 30219E103 - EXPRESS INC 03/17/23 B	25.0000	0.8608	0	-22	22	
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 03/17/23 B	5.0000	159.5200	0	-798	798	
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 03/17/23 B	16.0000	159.5200	0	-2,552	2,552	
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 03/17/23 S	133.0000	17.6200	1	2,343	2,501	-159
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 03/17/23 B	91.0000	99.8400	1	-9,086	9,086	
7980514	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 03/17/23 B	456.0000	2.3500	3	-1,075	1,075	
7980515	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 03/17/23 B	6.0000	2.3500	0	-14	14	
7980511	ISSUE: 302491303 - FMC CORP 03/17/23 B	4.0000	116.0700	0	-464	464	
7980513	ISSUE: 302491303 - FMC CORP 03/17/23 B	22.0000	116.0700	0	-2,554	2,554	
7980511	ISSUE: 302520101 - FNB CORPORATION 03/17/23 B	80.0000	11.5800	1	-927	927	
7980513	ISSUE: 302520101 - FNB CORPORATION 03/17/23 B	635.0000	11.5800	4	-7,358	7,358	
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 03/17/23 B	1.0000	31.4300	0	-31	31	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10478

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 30260D103 - FIGS INC CL A 03/17/23 B	1.0000	5.6700	0	-6	6	
7980511	ISSUE: 30303M102 - META PLATFORMS INC CL A 03/17/23 S	76.0000	195.6100	1	14,866	10,201	4,665
7980514	ISSUE: 307359109 - FARADAY FUTURE INTELLIGENT ELECTRIC 03/17/23 B	4,913.0000	0.4513	34	-2,252	2,252	
7980515	ISSUE: 307359109 - FARADAY FUTURE INTELLIGENT ELECTRIC 03/17/23 B	87.0000	0.4513	1	-40	40	
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 03/17/23 B	1.0000	12.5300	0	-13	13	
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 03/17/23 B	1.0000	9.6600	0	-10	10	
7980514	ISSUE: 311642102 - FARO TECHNOLOGIES INC 03/17/23 B	55.0000	23.6400	0	-1,301	1,301	
7980515	ISSUE: 31188V100 - FASTLY INC CL A 03/17/23 S	1.0000	15.4200	0	15	9	7
7980515	ISSUE: 31189Y103 - FATHOM DIGITAL MFG CORP CL A 03/17/23 B	26.0000	0.7150	0	-19	19	
7980513	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT 03/17/23 B	21.0000	91.8800	0	-1,930	1,930	
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 03/17/23 S	35.0000	220.3100	0	7,711	6,511	1,200
7980511	ISSUE: 315616102 - F5 INC 03/17/23 B	3.0000	140.7300	0	-422	422	
7980513	ISSUE: 315616102 - F5 INC 03/17/23 B	15.0000	140.7300	0	-2,111	2,111	
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 03/17/23 B	26.0000	51.6400	0	-1,343	1,343	
7980511	ISSUE: 31620R303 - FNF GROUP 03/17/23 B	12.0000	32.1100	0	-385	385	
7980513	ISSUE: 31620R303 - FNF GROUP 03/17/23 B	69.0000	32.1100	0	-2,216	2,216	
7980511	ISSUE: 316773100 - FIFTH THIRD BANCORP 03/17/23 B	29.0000	24.9500	0	-724	724	
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 03/17/23 B	95.0000	24.9500	1	-2,371	2,371	
7980515	ISSUE: 31738L107 - FINANCE OF AMERICA COS INC CL A 03/17/23 B	16.0000	1.3400	0	-22	22	
7980514	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 03/17/23 S	276.0000	13.6700	2	3,771	3,690	81
7980515	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 03/17/23 B	1.0000	13.6700	0	-14	14	
7980513	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORPORATION 03/17/23 B	34.0000	51.3900	0	-1,748	1,748	
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 03/17/23 B	1.0000	26.7000	0	-27	27	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10479

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 318672706 - FIRST BANCORP PR 03/17/23 S	3.0000	11.1500	0	33	39	-5
7980515	ISSUE: 318910106 - FIRST BANCORP N C 03/17/23 B	4.0000	35.6300	0	-143	143	
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 03/17/23 B	5.0000	25.0900	0	-125	125	
7980515	ISSUE: 31931U102 - FIRST BANK 03/17/23 B	1.0000	10.9100	0	-11	11	
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 03/17/23 B	1.0000	20.7200	0	-21	21	
7980513	ISSUE: 31946M103 - FIRST CTZNS BANCSHARES INC CL A 03/17/23 B	3.0000	509.0600	0	-1,527	1,527	
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 03/17/23 B	9.0000	12.6700	0	-114	114	
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 03/17/23 S	1.0000	21.4900	0	21	24	-3
7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 03/17/23 B	1.0000	7.6000	0	-8	8	
7980515	ISSUE: 32043P106 - FIRST GUARANTY BANCSHARES INC 03/17/23 S	1.0000	16.7600	0	17	24	-7
7980513	ISSUE: 320517105 - FIRST HORIZON CORP 03/17/23 B	140.0000	14.9300	1	-2,091	2,091	
7980513	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 03/17/23 B	34.0000	50.7900	0	-1,727	1,727	
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 03/17/23 B	1.0000	29.7500	0	-30	30	
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 03/17/23 S	1.0000	34.7800	0	35	41	-7
7980511	ISSUE: 33616C100 - FIRST REP BK SAN FRANCISCO CALIF NEW 03/17/23 B	33.0000	23.0300	0	-760	760	
7980513	ISSUE: 33616C100 - FIRST REP BK SAN FRANCISCO CALIF NEW 03/17/23 B	225.0000	23.0300	2	-5,183	5,183	
7980511	ISSUE: 336433107 - FIRST SOLAR INC 03/17/23 B	5.0000	199.6200	0	-998	998	
7980513	ISSUE: 336433107 - FIRST SOLAR INC 03/17/23 B	15.0000	199.6200	0	-2,994	2,994	
7980514	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC 03/17/23 S	181.0000	15.3900	1	2,784	2,788	-4
7980515	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC 03/17/23 B	2.0000	15.3900	0	-31	31	
7980511	ISSUE: 337738108 - FISERV INC 03/17/23 B	23.0000	108.1700	0	-2,488	2,488	
7980511	ISSUE: 337932107 - FIRSTENERGY CORP 03/17/23 B	23.0000	39.7800	0	-915	915	
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 03/17/23 B	76.0000	39.7800	1	-3,024	3,024	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10480

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 343498101 - FLOWERS FOODS INC 03/17/23 B	63.0000	26.6800	0	-1,681	1,681	
7980513	ISSUE: 34354P105 - FLOWSERVE CORP 03/17/23 B	44.0000	30.2000	0	-1,329	1,329	
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 03/17/23 S	1.0000	15.0400	0	15	20	-5
7980515	ISSUE: 344849104 - FOOT LOCKER INC 03/17/23 S	1.0000	42.2600	0	42	38	4
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 03/17/23 B	171.0000	11.3000	1	-1,934	1,934	
7980514	ISSUE: 346232101 - FORESTAR GROUP INC 03/17/23 S	255.0000	14.4600	2	3,685	3,667	18
7980514	ISSUE: 34631B101 - FORGEROCK INC CL A 03/17/23 B	271.0000	20.2800	2	-5,498	5,498	
7980515	ISSUE: 34631B101 - FORGEROCK INC CL A 03/17/23 B	1.0000	20.2800	0	-20	20	
7980511	ISSUE: 34959J108 - FORTIVE CORP 03/17/23 B	15.0000	63.9300	0	-959	959	
7980513	ISSUE: 34959J108 - FORTIVE CORP 03/17/23 B	49.0000	63.9300	0	-3,133	3,133	
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 03/17/23 B	1.0000	26.5900	0	-27	27	
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 03/17/23 B	1.0000	17.2000	0	-17	17	
7980513	ISSUE: 35137L105 - FOX CORP CL A 03/17/23 S	238.0000	32.7300	2	7,788	7,351	437
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 03/17/23 S	27.0000	115.2400	0	3,111	2,750	361
7980515	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT 03/17/23 B	1.0000	11.5700	0	-12	12	
7980513	ISSUE: 354613101 - FRANKLIN RESOURCES INC 03/17/23 B	75.0000	26.2700	1	-1,971	1,971	
7980515	ISSUE: 35471R106 - FRANKLIN STREET PPTYS CORP REIT 03/17/23 B	3.0000	1.7400	0	-5	5	
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 03/17/23 B	62.0000	36.2300	0	-2,247	2,247	
7980515	ISSUE: 35905A109 - FRONTDOOR INC 03/17/23 B	1.0000	25.3600	0	-25	25	
7980513	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC 03/17/23 B	64.0000	23.0500	0	-1,476	1,476	
7980515	ISSUE: 35952H601 - FUELCELL ENERGY INC 03/17/23 B	3.0000	2.9300	0	-9	9	
7980515	ISSUE: 35953D104 - FUBOTV INC 03/17/23 B	3.0000	1.1000	0	-3	3	
7980515	ISSUE: 359616109 - FULCRUM THERAPEUTICS INC 03/17/23 B	11.0000	3.4500	0	-38	38	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10481

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 359678109 - FULL HOUSE RESORTS INC 03/17/23 S	284.0000	7.6700	2	2,176	2,610	-433
7980515	ISSUE: 359678109 - FULL HOUSE RESORTS INC 03/17/23 B	1.0000	7.6700	0	-8	8	
7980514	ISSUE: 359694106 - H.B. FULLER CO 03/17/23 B	37.0000	64.6500	0	-2,392	2,392	
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 03/17/23 B	1.0000	7.3200	0	-7	7	
7980515	ISSUE: 36120Q101 - FVCBANKCORP INC 03/17/23 B	1.0000	11.2400	0	-11	11	
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 03/17/23 B	3.0000	7.5700	0	-23	23	
7980514	ISSUE: 36251C103 - GMS INC 03/17/23 S	53.0000	52.8400	0	2,800	2,741	59
7980513	ISSUE: 36262G101 - GXO LOGISTICS INC 03/17/23 B	32.0000	43.9700	0	-1,407	1,407	
7980511	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 03/17/23 B	15.0000	75.8400	0	-1,138	1,138	
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 03/17/23 B	8.0000	180.0000	0	-1,440	1,440	
7980511	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 03/17/23 B	11.0000	49.8000	0	-548	548	
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 03/17/23 B	64.0000	49.8000	0	-3,188	3,188	
7980513	ISSUE: 36467W109 - GAMESTOP CORP CL A 03/17/23 B	90.0000	16.6000	1	-1,495	1,495	
7980515	ISSUE: 36472T109 - GANNETT CO INC 03/17/23 B	3.0000	2.0000	0	-6	6	
7980515	ISSUE: 36831E108 - GCM GROSVENOR INC CL A 03/17/23 B	2.0000	7.5800	0	-15	15	
7980515	ISSUE: 36850R204 - GELESIS HOLDINGS INC 03/17/23 B	11.0000	0.1100	0	-1	1	
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 03/17/23 B	10.0000	218.1500	0	-2,182	2,182	
7980511	ISSUE: 369604301 - GENERAL ELECTRIC CO 03/17/23 S	33.0000	90.2900	0	2,979	2,667	312
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 03/17/23 S	128.0000	33.3800	1	4,272	4,611	-339
7980515	ISSUE: 371532102 - GENESCO INC 03/17/23 S	1.0000	35.7400	0	36	47	-11
7980513	ISSUE: 371901109 - GENTEX CORP 03/17/23 B	79.0000	26.5300	1	-2,096	2,096	
7980511	ISSUE: 372460105 - GENUINE PARTS CO 03/17/23 B	5.0000	162.0700	0	-810	810	
7980513	ISSUE: 372460105 - GENUINE PARTS CO 03/17/23 B	18.0000	162.0700	0	-2,917	2,917	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10482

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 03/17/23 S	7.0000	4.8400	0	34	37	-3
7980514	ISSUE: 374163103 - GERON CORP 03/17/23 B	2,979.0000	2.5300	21	-7,558	7,558	
7980515	ISSUE: 374163103 - GERON CORP 03/17/23 B	27.0000	2.5300	0	-69	69	
7980515	ISSUE: 374396406 - GEVO INC 03/17/23 B	2.0000	1.7600	0	-4	4	
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 03/17/23 B	55.0000	77.3100	0	-4,252	4,252	
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 03/17/23 B	1.0000	41.2600	0	-41	41	
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 03/17/23 B	1.0000	11.6600	0	-12	12	
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 03/17/23 B	1.0000	15.6400	0	-16	16	
7980515	ISSUE: 377320106 - GLATFELTER CORP 03/17/23 B	1.0000	2.7100	0	-3	3	
7980515	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 03/17/23 S	1.0000	24.4500	0	24	26	-1
7980515	ISSUE: 378973408 - GLOBALSTAR INC 03/17/23 B	3.0000	1.1400	0	-3	3	
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 03/17/23 S	1.0000	12.2700	0	12	13	-1
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 03/17/23 S	41.0000	98.5500	0	4,040	4,355	-315
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 03/17/23 S	384.0000	98.5500	3	37,840	38,995	-1,155
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 03/17/23 B	1.0000	8.8300	0	-9	9	
7980513	ISSUE: 379577208 - GLOBUS MEDICAL INC 03/17/23 B	67.0000	51.8300	0	-3,473	3,473	
7980511	ISSUE: 37959E102 - GLOBE LIFE INC 03/17/23 B	4.0000	105.0500	0	-420	420	
7980513	ISSUE: 37959E102 - GLOBE LIFE INC 03/17/23 B	23.0000	105.0500	0	-2,416	2,416	
7980511	ISSUE: 380237107 - GODADDY INC - CLASS A 03/17/23 B	6.0000	73.1400	0	-439	439	
7980513	ISSUE: 380237107 - GODADDY INC - CLASS A 03/17/23 B	36.0000	73.1400	0	-2,633	2,633	
7980514	ISSUE: 38046C109 - GOGO INC 03/17/23 S	177.0000	14.5200	1	2,569	2,707	-138
7980515	ISSUE: 38046C109 - GOGO INC 03/17/23 B	1.0000	14.5200	0	-15	15	
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 03/17/23 B	14.0000	303.5400	0	-4,250	4,250	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10483

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 03/17/23 S	7.0000	10.0700	0	70	74	-4
7980515	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 03/17/23 S	1.0000	47.9100	0	48	40	8
7980515	ISSUE: 38268T103 - GOPRO INC 03/17/23 B	3.0000	4.9300	0	-15	15	
7980513	ISSUE: 384109104 - GRACO INC 03/17/23 B	18.0000	67.2500	0	-1,211	1,211	
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 03/17/23 B	1.0000	4.9300	0	-5	5	
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 03/17/23 B	1.0000	8.3600	0	-8	8	
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 03/17/23 B	1.0000	4.8200	0	-5	5	
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 03/17/23 B	1.0000	32.5000	0	-33	33	
7980514	ISSUE: 39304D102 - GREEN DOT CORP CL A 03/17/23 S	207.0000	15.8000	1	3,269	3,550	-281
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 03/17/23 B	1.0000	15.8000	0	-16	16	
7980515	ISSUE: 393222104 - GREEN PLAINS INC 03/17/23 S	1.0000	31.1300	0	31	31	0
7980515	ISSUE: 39531G100 - GREENIDGE GENERATION HLDGS INC CL A 03/17/23 B	9.0000	0.4500	0	-4	4	
7980514	ISSUE: 397624206 - GREIF INC CL B 03/17/23 S	46.0000	70.2300	0	3,230	3,654	-424
7980515	ISSUE: 397624206 - GREIF INC CL B 03/17/23 S	1.0000	70.2300	0	70	80	-9
7980514	ISSUE: 398433102 - GRIFFON CORP 03/17/23 S	83.0000	29.6100	1	2,457	3,149	-691
7980515	ISSUE: 398433102 - GRIFFON CORP 03/17/23 S	1.0000	29.6100	0	30	37	-7
7980515	ISSUE: 399473206 - GROUPON INC 03/17/23 B	1.0000	4.0900	0	-4	4	
7980515	ISSUE: 39986L109 - GROWGENERATION CORP 03/17/23 B	23.0000	3.5500	0	-82	82	
7980513	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 03/17/23 B	27.0000	77.2000	0	-2,085	2,085	
7980513	ISSUE: 403949100 - HF SINCLAIR CORP 03/17/23 B	36.0000	47.1900	0	-1,699	1,699	
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 03/17/23 B	2.0000	20.0200	0	-40	40	
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 03/17/23 B	9.0000	250.6600	0	-2,256	2,256	
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 03/17/23 B	2.0000	3.6700	0	-7	7	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10484

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 40434L105 - HP INC 03/17/23 S	5.0000	28.0400	0	140	134	6
7980513	ISSUE: 40434L105 - HP INC 03/17/23 S	671.0000	28.0400	5	18,810	18,220	590
7980514	ISSUE: 404609109 - HACKETT GROUP 03/17/23 S	243.0000	17.6600	2	4,290	5,082	-792
7980515	ISSUE: 404609109 - HACKETT GROUP 03/17/23 B	1.0000	17.6600	0	-18	18	
7980514	ISSUE: 405024100 - HAEMONETICS CORP 03/17/23 S	43.0000	76.6100	0	3,294	3,554	-260
7980515	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 03/17/23 S	1.0000	16.7500	0	17	17	0
7980511	ISSUE: 406216101 - HALLIBURTON CO 03/17/23 B	21.0000	29.9500	0	-629	629	
7980513	ISSUE: 406216101 - HALLIBURTON CO 03/17/23 B	69.0000	29.9500	0	-2,067	2,067	
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 03/17/23 S	1.0000	23.8800	0	24	31	-7
7980513	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 03/17/23 B	12.0000	121.5700	0	-1,459	1,459	
7980513	ISSUE: 412822108 - HARLEY DAVIDSON INC 03/17/23 B	45.0000	37.2600	0	-1,677	1,677	
7980515	ISSUE: 415864107 - HARSCO CORPORATION 03/17/23 B	1.0000	6.7900	0	-7	7	
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 03/17/23 B	13.0000	65.7200	0	-854	854	
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 03/17/23 B	44.0000	65.7200	0	-2,892	2,892	
7980513	ISSUE: 418056107 - HASBRO INC 03/17/23 B	34.0000	48.0000	0	-1,632	1,632	
7980513	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 03/17/23 B	36.0000	37.5700	0	-1,353	1,353	
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 03/17/23 B	1.0000	8.1000	0	-8	8	
7980515	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 03/17/23 B	1.0000	12.7800	0	-13	13	
7980514	ISSUE: 42222N103 - HEALTHSTREAM INC 03/17/23 B	55.0000	26.0200	0	-1,431	1,431	
7980515	ISSUE: 42225T107 - HEALTH CATALYST INC 03/17/23 B	1.0000	11.3700	0	-11	11	
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 03/17/23 S	46.0000	55.8300	0	2,568	2,790	-222
7980513	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT 03/17/23 B	100.0000	19.2200	1	-1,923	1,923	
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 03/17/23 S	1.0000	38.2300	0	38	47	-9



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10485

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 03/17/23 B	1.0000	15.7600	0	-16	16	
7980511	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 03/17/23 B	76.0000	20.7400	1	-1,577	1,577	
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 03/17/23 B	561.0000	20.7400	4	-11,639	11,639	
7980515	ISSUE: 422704106 - HECLA MNG CO 03/17/23 S	7.0000	5.5900	0	39	40	-1
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 03/17/23 B	3.0000	7.2100	0	-22	22	
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 03/17/23 B	1.0000	9.1700	0	-9	9	
7980515	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 03/17/23 B	1.0000	34.6800	0	-35	35	
7980513	ISSUE: 427866108 - THE HERSHEY COMPANY 03/17/23 B	7.0000	243.1500	0	-1,702	1,702	
7980513	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC 03/17/23 S	315.0000	15.3800	2	4,842	4,972	-130
7980513	ISSUE: 42809H107 - HESS CORPORATION 03/17/23 B	16.0000	118.3300	0	-1,893	1,893	
7980511	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 03/17/23 B	55.0000	14.1000	0	-776	776	
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 03/17/23 B	179.0000	14.1000	1	-2,525	2,525	
7980513	ISSUE: 428291108 - HEXCEL CORP 03/17/23 B	29.0000	66.1300	0	-1,918	1,918	
7980514	ISSUE: 43157M102 - HILLEVAX INC 03/17/23 S	134.0000	16.5400	1	2,215	2,146	70
7980515	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A 03/17/23 B	3.0000	7.8200	0	-23	23	
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 03/17/23 B	1.0000	29.0100	0	-29	29	
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 03/17/23 S	1.0000	136.5400	0	137	126	10
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 03/17/23 S	44.0000	136.5400	0	6,007	5,681	326
7980515	ISSUE: 433539202 - HIPPO HOLDINGS INC 03/17/23 B	1.0000	14.8700	0	-15	15	
7980513	ISSUE: 436440101 - HOLOGIC INC 03/17/23 S	127.0000	77.0700	1	9,787	9,675	112
7980511	ISSUE: 437076102 - HOME DEPOT INC 03/17/23 S	42.0000	288.3900	0	12,112	13,793	-1,681
7980515	ISSUE: 43734L106 - HOME POINT CAPITAL INC 03/17/23 B	3.0000	2.5500	0	-8	8	
7980514	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 03/17/23 S	101.0000	24.8400	1	2,508	2,826	-318



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10486

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 438333106 - HONEST CO INC 03/17/23 B	1.0000	1.7400	0	-2	2	
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 03/17/23 B	21.0000	184.6400	0	-3,878	3,878	
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 03/17/23 S	2.0000	10.5900	0	21	26	-5
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 03/17/23 S	1.0000	32.6300	0	33	38	-5
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 03/17/23 B	1.0000	11.0300	0	-11	11	
7980511	ISSUE: 440452100 - HORMEL FOODS CORPORATION 03/17/23 B	12.0000	38.3500	0	-460	460	
7980513	ISSUE: 440452100 - HORMEL FOODS CORPORATION 03/17/23 B	76.0000	38.3500	1	-2,915	2,915	
7980511	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 03/17/23 B	30.0000	15.3400	0	-460	460	
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 03/17/23 B	187.0000	15.3400	1	-2,870	2,870	
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 03/17/23 B	24.0000	90.8500	0	-2,181	2,181	
7980511	ISSUE: 443201108 - HOWMET AEROSPACE INC 03/17/23 B	15.0000	39.2100	0	-588	588	
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 03/17/23 S	148.0000	39.2100	1	5,802	5,889	-87
7980511	ISSUE: 443510607 - HUBBELL INC 03/17/23 B	2.0000	234.9700	0	-470	470	
7980513	ISSUE: 443510607 - HUBBELL INC 03/17/23 S	26.0000	234.9700	0	6,109	6,119	-10
7980511	ISSUE: 444859102 - HUMANA INC 03/17/23 B	2.0000	495.5500	0	-991	991	
7980511	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 03/17/23 B	62.0000	10.3400	0	-642	642	
7980513	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 03/17/23 B	200.0000	10.3400	1	-2,069	2,069	
7980511	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 03/17/23 B	2.0000	199.3700	0	-399	399	
7980513	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 03/17/23 B	10.0000	199.3700	0	-1,994	1,994	
7980513	ISSUE: 447011107 - HUNTSMAN CORP 03/17/23 B	61.0000	27.6900	0	-1,690	1,690	
7980513	ISSUE: 448579102 - HYATT HOTELS CORP CL A 03/17/23 B	16.0000	106.1400	0	-1,698	1,698	
7980514	ISSUE: 44862P109 - HYCROFT MINING HOLDING CORP CL A 03/17/23 B	4,952.0000	0.4212	35	-2,120	2,120	
7980515	ISSUE: 44862P109 - HYCROFT MINING HOLDING CORP CL A 03/17/23 B	10.0000	0.4210	0	-4	4	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10487

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 44888K209 - HYDROFARM HOLDINGS GROUP INC 03/17/23 B	17.0000	1.7200	0	-29	29	
7980513	ISSUE: 44891N208 - IAC INC 03/17/23 B	26.0000	50.0200	0	-1,301	1,301	
7980515	ISSUE: 449109107 - HYLIION HOLDINGS CORP 03/17/23 B	3.0000	2.2100	0	-7	7	
7980515	ISSUE: 44951W106 - IES HOLDINGS INC 03/17/23 S	1.0000	41.5600	0	42	38	4
7980515	ISSUE: 449585108 - IGM BIOSCIENCES INC 03/17/23 B	1.0000	17.6600	0	-18	18	
7980513	ISSUE: 44980X109 - IPG PHOTONICS 03/17/23 B	11.0000	116.3300	0	-1,280	1,280	
7980515	ISSUE: 45031U101 - ISTAR INC REIT 03/17/23 B	18.0000	6.7400	0	-121	121	
7980513	ISSUE: 45073V108 - ITT INC 03/17/23 B	22.0000	79.2100	0	-1,743	1,743	
7980513	ISSUE: 451107106 - IDACORP INC 03/17/23 B	17.0000	106.8200	0	-1,816	1,816	
7980515	ISSUE: 45114M109 - ICOSAVAX INC 03/17/23 B	1.0000	6.4100	0	-6	6	
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 03/17/23 B	1.0000	14.9900	0	-15	15	
7980511	ISSUE: 45167R104 - IDEX CORP 03/17/23 B	3.0000	215.7400	0	-647	647	
7980513	ISSUE: 45167R104 - IDEX CORP 03/17/23 S	28.0000	215.7400	0	6,040	6,469	-428
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 03/17/23 B	3.0000	4.3100	0	-13	13	
7980511	ISSUE: 452327109 - ILLUMINA INC 03/17/23 B	7.0000	224.5500	0	-1,572	1,572	
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 03/17/23 B	3.0000	3.9600	0	-12	12	
7980515	ISSUE: 45256X103 - IMMUNITYBIO INC 03/17/23 B	7.0000	1.4100	0	-10	10	
7980515	ISSUE: 45258J102 - IMMUNOVANT INC 03/17/23 B	1.0000	15.5000	0	-16	16	
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 03/17/23 S	3.0000	15.4900	0	46	51	-5
7980514	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 03/17/23 B	315.0000	10.3500	2	-3,262	3,262	
7980515	ISSUE: 456237106 - INDUSTRIAL LOGISTICS PROPERTIES REIT 03/17/23 B	1.0000	3.0100	0	-3	3	
7980514	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 03/17/23 S	538.0000	4.6500	4	2,498	2,733	-235
7980515	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 03/17/23 S	7.0000	4.6500	0	32	34	-2

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10488

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 45687V106 - INGERSOLL-RAND INC 03/17/23 B	18.0000	52.4600	0	-944	944	
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 03/17/23 B	57.0000	52.4600	0	-2,991	2,991	
7980513	ISSUE: 457187102 - INGREDION INC 03/17/23 B	17.0000	96.6000	0	-1,642	1,642	
7980515	ISSUE: 457679108 - INNOVID CORP 03/17/23 B	9.0000	1.4300	0	-13	13	
7980515	ISSUE: 45768S105 - INNOSPEC INC 03/17/23 S	1.0000	100.0400	0	100	106	-6
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 03/17/23 B	14.0000	246.8500	0	-3,456	3,456	
7980514	ISSUE: 45778Q107 - INSPERITY INC 03/17/23 S	29.0000	116.3400	0	3,374	3,314	59
7980514	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 03/17/23 S	132.0000	24.2800	1	3,204	3,434	-230
7980515	ISSUE: 45782B104 - INSEEGO CORP 03/17/23 B	27.0000	0.6181	0	-17	17	
7980515	ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC 03/17/23 S	4.0000	12.4600	0	50	57	-7
7980515	ISSUE: 45783C101 - INSTIL BIO INC 03/17/23 B	27.0000	0.6400	0	-17	17	
7980515	ISSUE: 45783Q100 - INOTIV INC 03/17/23 B	6.0000	4.6500	0	-28	28	
7980515	ISSUE: 45784A104 - INNOVAGE HOLDING CORP 03/17/23 S	4.0000	5.9600	0	24	29	-6
7980515	ISSUE: 45791E107 - INSPIRATO INC CL A 03/17/23 B	17.0000	1.0300	0	-18	18	
7980513	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 03/17/23 B	24.0000	53.4400	0	-1,283	1,283	
7980511	ISSUE: 458140100 - INTEL CORP 03/17/23 B	527.0000	29.8100	4	-15,714	15,714	
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 03/17/23 S	91.0000	39.8400	1	3,625	3,317	308
7980515	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 03/17/23 S	1.0000	39.8400	0	40	36	4
7980515	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP 03/17/23 B	1.0000	12.8500	0	-13	13	
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 03/17/23 B	24.0000	75.7900	0	-1,819	1,819	
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 03/17/23 B	24.0000	97.0000	0	-2,328	2,328	
7980515	ISSUE: 458665304 - INTERFACE INC 03/17/23 S	3.0000	7.6500	0	23	31	-8
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 03/17/23 B	13.0000	123.6900	0	-1,608	1,608	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10489

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 03/17/23 B	11.0000	82.7600	0	-910	910	
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 03/17/23 B	36.0000	82.7600	0	-2,980	2,980	
7980511	ISSUE: 460146103 - INTERNATIONAL PAPER CO 03/17/23 B	16.0000	34.0600	0	-545	545	
7980513	ISSUE: 460146103 - INTERNATIONAL PAPER CO 03/17/23 B	93.0000	34.0600	1	-3,168	3,168	
7980511	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 03/17/23 B	17.0000	33.7300	0	-574	574	
7980513	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 03/17/23 S	172.0000	33.7300	1	5,800	5,853	-53
7980515	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT 03/17/23 B	1.0000	21.5800	0	-22	22	
7980515	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT 03/17/23 B	1.0000	10.7600	0	-11	11	
7980514	ISSUE: 461804106 - INVESTORS TITLE CO 03/17/23 B	8.0000	140.0000	0	-1,120	1,120	
7980511	ISSUE: 46187W107 - INVITATION HOMES INC REIT 03/17/23 B	27.0000	30.4900	0	-823	823	
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 03/17/23 B	85.0000	30.4900	1	-2,592	2,592	
7980514	ISSUE: 46222L108 - IONQ INC 03/17/23 S	683.0000	4.7300	5	3,226	2,966	259
7980515	ISSUE: 46222L108 - IONQ INC 03/17/23 B	4.0000	4.7300	0	-19	19	
7980515	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC 03/17/23 B	3.0000	6.4600	0	-19	19	
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 03/17/23 S	43.0000	59.2600	0	2,548	2,460	88
7980515	ISSUE: 462726100 - IROBOT CORP 03/17/23 S	1.0000	44.9500	0	45	48	-3
7980513	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 03/17/23 B	25.0000	50.2900	0	-1,257	1,257	
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 03/17/23 B	70.0000	24.5800	0	-1,721	1,721	
7980514	ISSUE: 46578C108 - IVANHOE ELECTIC INC 03/17/23 B	1,026.0000	11.6700	7	-11,981	11,981	
7980515	ISSUE: 46578C108 - IVANHOE ELECTIC INC 03/17/23 B	18.0000	11.6700	0	-210	210	
7980514	ISSUE: 46583P102 - IVERIC BIO INC 03/17/23 B	133.0000	23.5300	1	-3,130	3,130	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 03/17/23 B	62.0000	125.8100	0	-7,801	7,801	
7980515	ISSUE: 466367109 - JACK IN THE BOX INC 03/17/23 S	1.0000	81.0100	0	81	71	10



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10490

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 03/17/23 S	1.0000	34.7900	0	35	35	-1
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 03/17/23 S	92.0000	113.0600	1	10,401	11,190	-790
7980515	ISSUE: 47103J105 - JANUX THERAPEUTICS INC 03/17/23 B	1.0000	11.9300	0	-12	12	
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 03/17/23 B	1.0000	11.9800	0	-12	12	
7980515	ISSUE: 47768J101 - JOANN INC 03/17/23 B	4.0000	2.2100	0	-9	9	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 03/17/23 B	52.0000	152.3800	0	-7,924	7,924	
7980513	ISSUE: 48020Q107 - JONES LANG LASALLE INC 03/17/23 B	13.0000	146.3100	0	-1,902	1,902	
7980515	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC 03/17/23 B	16.0000	1.6100	0	-26	26	
7980511	ISSUE: 48203R104 - JUNIPER NETWORKS INC 03/17/23 B	14.0000	31.3300	0	-439	439	
7980513	ISSUE: 48203R104 - JUNIPER NETWORKS INC 03/17/23 B	84.0000	31.3300	1	-2,632	2,632	
7980515	ISSUE: 48238T109 - KAR AUCTION SERVICES INC 03/17/23 S	2.0000	12.6600	0	25	26	-1
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 03/17/23 B	1.0000	11.0200	0	-11	11	
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 03/17/23 B	25.0000	48.4400	0	-1,211	1,211	
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 03/17/23 B	80.0000	48.4400	1	-3,876	3,876	
7980515	ISSUE: 483379202 - KALEYRA INC 03/17/23 B	5.0000	2.0300	0	-10	10	
7980514	ISSUE: 48563L101 - KARAT PACKAGING INC 03/17/23 S	229.0000	13.9500	2	3,193	3,450	-257
7980514	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 03/17/23 S	23.0000	191.6300	0	4,407	4,569	-162
7980515	ISSUE: 48666K109 - KB HOME COM 03/17/23 S	1.0000	35.2800	0	35	33	2
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 03/17/23 B	1.0000	8.7600	0	-9	9	
7980513	ISSUE: 487836108 - KELLOGG CO 03/17/23 B	30.0000	64.7400	0	-1,942	1,942	
7980513	ISSUE: 488401100 - KEMPER CORPORATION 03/17/23 B	22.0000	53.1600	0	-1,170	1,170	
7980515	ISSUE: 489170100 - KENNAMETAL INC 03/17/23 S	2.0000	24.7900	0	50	50	-1
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 03/17/23 S	1.0000	16.3600	0	16	16	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10491

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 03/17/23 B	37.0000	34.8600	0	-1,290	1,290	
7980511	ISSUE: 493267108 - KEYCORP 03/17/23 B	40.0000	11.5300	0	-461	461	
7980513	ISSUE: 493267108 - KEYCORP 03/17/23 B	130.0000	11.5300	1	-1,500	1,500	
7980515	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC 03/17/23 B	1.0000	3.7600	0	-4	4	
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 03/17/23 B	1.0000	21.4600	0	-21	21	
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 03/17/23 B	6.0000	125.3700	0	-752	752	
7980511	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 03/17/23 B	26.0000	17.6700	0	-460	460	
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 03/17/23 B	159.0000	17.6700	1	-2,811	2,811	
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 03/17/23 B	86.0000	16.2800	1	-1,401	1,401	
7980515	ISSUE: 49705R105 - KINNATE BIOPHARMA INC 03/17/23 B	1.0000	5.4200	0	-5	5	
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 03/17/23 S	12.0000	281.9100	0	3,383	3,346	36
7980513	ISSUE: 497266106 - KIRBY CORP 03/17/23 B	20.0000	65.0500	0	-1,301	1,301	
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 03/17/23 S	2.0000	18.9900	0	38	42	-4
7980511	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 03/17/23 B	7.0000	53.6600	0	-376	376	
7980513	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 03/17/23 B	41.0000	53.6600	0	-2,200	2,200	
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 03/17/23 S	1.0000	15.9900	0	16	17	-1
7980515	ISSUE: 50015M109 - KODIAK SCIENCES INC 03/17/23 B	1.0000	5.1200	0	-5	5	
7980513	ISSUE: 500255104 - KOHLS CORP 03/17/23 S	316.0000	23.2300	2	7,338	8,276	-938
7980514	ISSUE: 500643200 - KORN FERRY 03/17/23 S	44.0000	50.0300	0	2,201	2,289	-88
7980515	ISSUE: 50066V107 - KORE GROUP HOLDINGS INC 03/17/23 S	17.0000	1.4000	0	24	34	-10
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 03/17/23 B	30.0000	37.6300	0	-1,129	1,129	
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 03/17/23 B	2.0000	12.5400	0	-25	25	
7980515	ISSUE: 50101L106 - KRISPY KREME INC 03/17/23 B	1.0000	14.2200	0	-14	14	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10492

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 501044101 - KROGER CO 03/17/23 B	28.0000	46.7800	0	-1,310	1,310	
7980513	ISSUE: 501044101 - KROGER CO 03/17/23 B	92.0000	46.7800	1	-4,304	4,304	
7980515	ISSUE: 50107A104 - KRONOS BIO INC 03/17/23 S	13.0000	1.5100	0	20	26	-7
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 03/17/23 S	90.0000	52.4900	1	4,723	4,339	385
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 03/17/23 B	1.0000	11.7300	0	-12	12	
7980511	ISSUE: 501889208 - LKQ CORP 03/17/23 B	10.0000	54.0400	0	-540	540	
7980513	ISSUE: 501889208 - LKQ CORP 03/17/23 S	108.0000	54.0400	1	5,836	5,916	-81
7980515	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP 03/17/23 B	2.0000	5.0300	0	-10	10	
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 03/17/23 B	1.0000	33.2000	0	-33	33	
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 03/17/23 B	8.0000	195.2500	0	-1,562	1,562	
7980511	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 03/17/23 B	4.0000	213.3200	0	-853	853	
7980513	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 03/17/23 B	13.0000	213.3200	0	-2,773	2,773	
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 03/17/23 B	2.0000	8.9900	0	-18	18	
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 03/17/23 B	1.0000	16.4400	0	-16	16	
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 03/17/23 S	1.0000	65.7100	0	66	72	-6
7980515	ISSUE: 513847103 - LANCASTER COLONY CORP 03/17/23 B	1.0000	198.1500	0	-198	198	
7980515	ISSUE: 51509F105 - LANDS' END INC 03/17/23 S	3.0000	8.6700	0	26	24	2
7980515	ISSUE: 51509P103 - LANDSEA HOMES CORP 03/17/23 B	3.0000	6.4800	0	-19	19	
7980511	ISSUE: 517834107 - LAS VEGAS SANDS CORP 03/17/23 B	9.0000	54.6900	0	-492	492	
7980513	ISSUE: 517834107 - LAS VEGAS SANDS CORP 03/17/23 B	54.0000	54.6900	0	-2,954	2,954	
7980515	ISSUE: 51818V106 - LATCH INC 03/17/23 B	24.0000	0.6575	0	-16	16	
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 03/17/23 S	2.0000	11.4900	0	23	20	3
7980515	ISSUE: 52178J105 - LEAFLY HOLDINGS INC 03/17/23 B	8.0000	0.4162	0	-3	3	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10493

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 521865204 - LEAR CORP						
7980513	03/17/23 B	16.0000	134.3000	0	-2,149	2,149	
	ISSUE: 524660107 - LEGGETT & PLATT INC						
7980513	03/17/23 B	45.0000	30.2300	0	-1,361	1,361	
	ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7980511	03/17/23 B	6.0000	90.4600	0	-543	543	
	ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7980513	03/17/23 S	67.0000	90.4600	1	6,060	6,923	-862
	ISSUE: 52567D107 - LEMONADE INC						
7980515	03/17/23 B	1.0000	13.3500	0	-13	13	
	ISSUE: 52603A208 - LENDINGCLUB CORP						
7980515	03/17/23 B	5.0000	6.6300	0	-33	33	
	ISSUE: 526057104 - LENNAR CORP CL A						
7980511	03/17/23 B	10.0000	103.5000	0	-1,035	1,035	
	ISSUE: 526057104 - LENNAR CORP CL A						
7980513	03/17/23 B	35.0000	103.5000	0	-3,623	3,623	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7980511	03/17/23 B	2.0000	243.9900	0	-488	488	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7980513	03/17/23 B	10.0000	243.9900	0	-2,440	2,440	
	ISSUE: 527064109 - LESLIE'S INC						
7980512	03/17/23 B	10.0000	11.2000	0	-112	112	
	ISSUE: 527064109 - LESLIE'S INC						
7980513	03/17/23 B	114.0000	11.2000	1	-1,278	1,278	
	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC						
7980514	03/17/23 S	1,442.0000	2.2500	10	3,234	3,097	137
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
7980515	03/17/23 S	6.0000	9.7500	0	58	62	-4
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
7980513	03/17/23 B	22.0000	79.6800	0	-1,753	1,753	
	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A						
7980514	03/17/23 S	307.0000	12.6600	2	3,884	5,017	-1,133
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C						
7980511	03/17/23 B	8.0000	71.6500	0	-573	573	
	ISSUE: 531229854 - LIBERTY FORMULA ONE CL C						
7980513	03/17/23 B	47.0000	71.6500	0	-3,368	3,368	
	ISSUE: 53222Q103 - LIFETIME BRANDS INC						
7980515	03/17/23 S	5.0000	5.5100	0	28	39	-12
	ISSUE: 53223X107 - LIFE STORAGE INC REIT						
7980511	03/17/23 B	4.0000	121.1900	0	-485	485	
	ISSUE: 53223X107 - LIFE STORAGE INC REIT						
7980513	03/17/23 B	22.0000	121.1900	0	-2,666	2,666	
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC						
7980514	03/17/23 B	183.0000	6.2700	1	-1,149	1,149	
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC						
7980515	03/17/23 B	1.0000	6.2700	0	-6	6	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10494

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 532457108 - LILLY ELI & CO 03/17/23 B	7.0000	329.1800	0	-2,304	2,304	
7980515	ISSUE: 53261M104 - EDGIO INC 03/17/23 B	4.0000	0.8600	0	-3	3	
7980514	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 03/17/23 B	121.0000	8.2900	1	-1,004	1,004	
7980515	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 03/17/23 B	1.0000	8.7700	0	-9	9	
7980515	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 03/17/23 B	3.0000	8.2700	0	-25	25	
7980515	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 03/17/23 B	1.0000	12.9100	0	-13	13	
7980515	ISSUE: 53635D202 - LIQUIDIA CORP 03/17/23 S	5.0000	7.2200	0	36	32	4
7980513	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 03/17/23 B	9.0000	209.5900	0	-1,886	1,886	
7980513	ISSUE: 537008104 - LITTELFUSE INC 03/17/23 B	7.0000	251.5200	0	-1,761	1,761	
7980513	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 03/17/23 B	27.0000	66.3400	0	-1,791	1,791	
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 03/17/23 S	2.0000	21.2600	0	43	47	-5
7980515	ISSUE: 53838L100 - LIVEVOX HOLDINGS INC CL A 03/17/23 B	9.0000	2.8200	0	-25	25	
7980515	ISSUE: 54405Q100 - LORDSTOWN MOTORS CORP CL A 03/17/23 B	4.0000	0.7250	0	-3	3	
7980512	ISSUE: 549498103 - LUCID GROUP INC 03/17/23 B	30.0000	7.6900	0	-231	231	
7980513	ISSUE: 549498103 - LUCID GROUP INC 03/17/23 B	185.0000	7.6900	1	-1,424	1,424	
7980514	ISSUE: 55003A108 - LULU'S FASHION LOUNGE HOLDINGS INC 03/17/23 S	723.0000	2.3200	5	1,672	2,176	-504
7980515	ISSUE: 550550107 - LUTHER BURBANK CORP 03/17/23 B	1.0000	9.7100	0	-10	10	
7980515	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC 03/17/23 B	4.0000	2.1300	0	-9	9	
7980511	ISSUE: 55261F104 - M & T BANK CORP 03/17/23 B	7.0000	122.5000	0	-858	858	
7980513	ISSUE: 55261F104 - M & T BANK CORP 03/17/23 B	24.0000	122.5000	0	-2,940	2,940	
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 03/17/23 B	2.0000	36.6900	0	-73	73	
7980513	ISSUE: 552690109 - MDU RES GROUP INC 03/17/23 B	68.0000	29.0300	0	-1,975	1,975	
7980515	ISSUE: 55272X607 - MFA FINANCIAL INC REIT 03/17/23 B	3.0000	9.0000	0	-27	27	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10495

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 03/17/23 B	99.0000	12.3900	1	-1,227	1,227	
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 03/17/23 S	387.0000	41.2500	3	15,961	13,624	2,337
7980513	ISSUE: 55306N104 - MKS INSTRUMENTS INC 03/17/23 B	19.0000	86.9800	0	-1,653	1,653	
7980513	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 03/17/23 B	16.0000	78.2400	0	-1,252	1,252	
7980511	ISSUE: 55354G100 - MSCI INC 03/17/23 B	1.0000	537.0900	0	-537	537	
7980513	ISSUE: 55354G100 - MSCI INC 03/17/23 B	5.0000	537.0900	0	-2,685	2,685	
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 03/17/23 B	245.0000	68.8800	2	-16,877	16,877	
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 03/17/23 S	5.0000	9.3900	0	47	58	-12
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 03/17/23 B	1.0000	14.3300	0	-14	14	
7980515	ISSUE: 556099109 - MACROGENICS INC 03/17/23 B	1.0000	6.6500	0	-7	7	
7980513	ISSUE: 55616P104 - MACY'S INC 03/17/23 B	91.0000	18.8800	1	-1,719	1,719	
7980515	ISSUE: 55955D100 - MAGNITE INC 03/17/23 S	2.0000	9.0200	0	18	21	-3
7980515	ISSUE: 56400P706 - MANNKIND CORP 03/17/23 B	1.0000	4.0700	0	-4	4	
7980513	ISSUE: 56418H100 - MANPOWERGROUP INC 03/17/23 B	16.0000	78.7500	0	-1,260	1,260	
7980515	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 03/17/23 B	3.0000	8.1700	0	-25	25	
7980511	ISSUE: 565849106 - MARATHON OIL CORP 03/17/23 B	28.0000	21.2000	0	-594	594	
7980513	ISSUE: 565849106 - MARATHON OIL CORP 03/17/23 B	89.0000	21.2000	1	-1,887	1,887	
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 03/17/23 S	86.0000	123.6600	1	10,634	10,405	229
7980514	ISSUE: 567908108 - MARINEMAX INC 03/17/23 S	82.0000	26.7900	1	2,196	2,701	-505
7980515	ISSUE: 567908108 - MARINEMAX INC 03/17/23 B	1.0000	26.7900	0	-27	27	
7980515	ISSUE: 57064N102 - MARKFORGED HOLDING CORP 03/17/23 B	3.0000	0.9767	0	-3	3	
7980515	ISSUE: 57064P107 - MARKETWISE INC CL A 03/17/23 B	5.0000	1.6500	0	-8	8	
7980513	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 03/17/23 B	13.0000	132.9000	0	-1,728	1,728	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10496

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 03/17/23 B	2.0000	320.6000	0	-641	641	
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 03/17/23 B	7.0000	320.6000	0	-2,244	2,244	
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 03/17/23 B	37.0000	39.9700	0	-1,479	1,479	
7980511	ISSUE: 574599106 - MASCO CORP 03/17/23 B	9.0000	49.3200	0	-444	444	
7980513	ISSUE: 574599106 - MASCO CORP 03/17/23 B	56.0000	49.3200	0	-2,762	2,762	
7980513	ISSUE: 576323109 - MASTEC INC 03/17/23 B	20.0000	87.0900	0	-1,742	1,742	
7980515	ISSUE: 577096100 - MATTERPORT INC CL A 03/17/23 B	1.0000	2.6700	0	-3	3	
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 03/17/23 B	1.0000	34.8900	0	-35	35	
7980515	ISSUE: 57777K106 - MAXCYTE INC 03/17/23 B	3.0000	4.4600	0	-13	13	
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 03/17/23 S	1.0000	50.4400	0	50	52	-1
7980511	ISSUE: 579780206 - MCCORMICK & CO INC 03/17/23 B	11.0000	72.6200	0	-799	799	
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 03/17/23 B	35.0000	72.6200	0	-2,542	2,542	
7980511	ISSUE: 580135101 - MCDONALDS CORP 03/17/23 B	6.0000	267.2000	0	-1,603	1,603	
7980511	ISSUE: 58155Q103 - MCKESSON CORP 03/17/23 S	23.0000	339.3500	0	7,805	8,755	-950
7980513	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 03/17/23 B	157.0000	7.7300	1	-1,215	1,215	
7980515	ISSUE: 58502B106 - PEDIATRIX MEDICAL GROUP INC 03/17/23 B	2.0000	14.3100	0	-29	29	
7980514	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 03/17/23 S	23.0000	175.6500	0	4,040	5,082	-1,042
7980511	ISSUE: 58933Y105 - MERCK & CO INC 03/17/23 B	16.0000	104.1000	0	-1,666	1,666	
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 03/17/23 B	3.0000	4.6700	0	-14	14	
7980515	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 03/17/23 S	1.0000	44.2200	0	44	44	0
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 03/17/23 S	1.0000	40.9200	0	41	45	-4
7980511	ISSUE: 59156R108 - METLIFE INC 03/17/23 B	29.0000	54.8700	0	-1,591	1,591	
7980514	ISSUE: 59165J105 - METROCITY BANKSHARES INC 03/17/23 S	179.0000	16.8200	1	3,010	3,698	-688



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10497

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 03/17/23 B	30.0000	35.6300	0	-1,069	1,069	
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 03/17/23 B	10.0000	267.6600	0	-2,677	2,677	
7980513	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 03/17/23 B	27.0000	80.7100	0	-2,179	2,179	
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 03/17/23 B	38.0000	56.6600	0	-2,153	2,153	
7980515	ISSUE: 59516C106 - MICROVAST HOLDINGS INC 03/17/23 S	15.0000	1.2400	0	18	24	-6
7980511	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 03/17/23 B	5.0000	145.2900	0	-726	726	
7980513	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 03/17/23 B	16.0000	145.2900	0	-2,325	2,325	
7980513	ISSUE: 596278101 - MIDDLEBY CORP 03/17/23 B	16.0000	133.8200	0	-2,141	2,141	
7980515	ISSUE: 600544100 - MILLERKNOLL INC 03/17/23 B	1.0000	20.8100	0	-21	21	
7980514	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 03/17/23 B	30.0000	33.0000	0	-990	990	
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 03/17/23 B	3.0000	3.6900	0	-11	11	
7980514	ISSUE: 603170101 - MINERALYS THERAPEUTICS INC 03/17/23 B	343.0000	15.4400	2	-5,298	5,298	
7980515	ISSUE: 603170101 - MINERALYS THERAPEUTICS INC 03/17/23 B	8.0000	15.4400	0	-124	124	
7980515	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A 03/17/23 B	3.0000	7.2800	0	-22	22	
7980514	ISSUE: 60510V108 - MISSION PRODUCE INC 03/17/23 S	187.0000	10.6400	1	1,988	2,178	-189
7980515	ISSUE: 606710200 - MITEK SYSTEMS INC 03/17/23 B	2.0000	8.9600	0	-18	18	
7980514	ISSUE: 607525102 - MODEL N INC COM 03/17/23 B	45.0000	31.8700	0	-1,434	1,434	
7980511	ISSUE: 60770K107 - MODERNA INC 03/17/23 B	14.0000	150.0200	0	-2,100	2,100	
7980515	ISSUE: 60783X104 - MODIVCARE INC 03/17/23 S	1.0000	80.2700	0	80	94	-14
7980513	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 03/17/23 B	18.0000	94.3500	0	-1,698	1,698	
7980511	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 03/17/23 B	8.0000	49.9100	0	-399	399	
7980513	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 03/17/23 B	46.0000	49.9100	0	-2,296	2,296	
7980515	ISSUE: 60879E101 - MOMENTUS INC CL A 03/17/23 B	15.0000	0.5500	0	-8	8	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10498

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 03/17/23 B	59.0000	66.4000	0	-3,918	3,918	
7980515	ISSUE: 60935Y208 - MONEYGRAM INTERNATIONAL INC 03/17/23 B	2.0000	10.6500	0	-21	21	
7980515	ISSUE: 60938K106 - MONEYLION INC CL A 03/17/23 S	38.0000	0.5697	0	21	27	-6
7980512	ISSUE: 609839105 - MONOLITHIC POWER 03/17/23 B	1.0000	488.3100	0	-488	488	
7980515	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC 03/17/23 B	1.0000	7.2200	0	-7	7	
7980515	ISSUE: 61775R105 - MORPHIC HOLDING INC 03/17/23 S	1.0000	41.8200	0	42	28	14
7980511	ISSUE: 61945C103 - MOSAIC CO NEW 03/17/23 B	13.0000	43.0900	0	-560	560	
7980515	ISSUE: 620071100 - MOTORCAR PARTS 03/17/23 B	1.0000	8.4000	0	-8	8	
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 03/17/23 B	7.0000	264.2400	0	-1,850	1,850	
7980514	ISSUE: 62526P109 - MULLEN AUTOMOTIVE INC 03/17/23 B	45,360.0000	0.1352	318	-6,450	6,450	
7980515	ISSUE: 62548M100 - MULTIPLAN CORP 03/17/23 B	3.0000	1.1000	0	-3	3	
7980515	ISSUE: 626717102 - MURPHY OIL CORP 03/17/23 S	1.0000	33.4400	0	33	43	-9
7980514	ISSUE: 626755102 - MURPHY USA INC 03/17/23 S	63.0000	244.5000	1	15,403	17,285	-1,882
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 03/17/23 B	1.0000	23.0800	0	-23	23	
7980515	ISSUE: 62878D100 - N-ABLE INC 03/17/23 S	4.0000	12.0700	0	48	41	7
7980513	ISSUE: 62886E108 - NCR CORP 03/17/23 B	112.0000	21.2400	1	-2,380	2,380	
7980515	ISSUE: 629156407 - NL INDUSTRIES INC 03/17/23 B	3.0000	6.1500	0	-18	18	
7980515	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 03/17/23 B	6.0000	3.8000	0	-23	23	
7980511	ISSUE: 629377508 - NRG ENERGY INC 03/17/23 S	114.0000	31.4800	1	3,588	3,634	-46
7980513	ISSUE: 629377508 - NRG ENERGY INC 03/17/23 S	920.0000	31.4800	7	28,955	29,291	-336
7980513	ISSUE: 62955J103 - NOV INC 03/17/23 B	104.0000	17.4100	1	-1,811	1,811	
7980515	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 03/17/23 B	2.0000	8.1500	0	-16	16	
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 03/17/23 B	140.0000	33.5400	1	-4,697	4,697	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10499

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 631103108 - NASDAQ INC 03/17/23 B	15.0000	52.7500	0	-791	791	
7980513	ISSUE: 631103108 - NASDAQ INC 03/17/23 B	48.0000	52.7500	0	-2,532	2,532	
7980514	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 03/17/23 S	66.0000	34.4400	0	2,273	2,749	-476
7980513	ISSUE: 636180101 - NATIONAL FUEL GAS CO 03/17/23 B	27.0000	54.8900	0	-1,482	1,482	
7980513	ISSUE: 636518102 - NATIONAL INSTRS CORP 03/17/23 B	39.0000	50.5700	0	-1,973	1,973	
7980511	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 03/17/23 B	28.0000	42.0300	0	-1,177	1,177	
7980513	ISSUE: 637417106 - NATIONAL RETAIL PROPERTIES REIT 03/17/23 B	205.0000	42.0300	1	-8,618	8,618	
7980515	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 03/17/23 S	1.0000	17.3500	0	17	39	-22
7980514	ISSUE: 63888U108 - NATURAL GROCERS 03/17/23 S	265.0000	10.7800	2	2,855	2,651	204
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 03/17/23 S	3.0000	10.3200	0	31	27	4
7980515	ISSUE: 63909J108 - NAUTILUS BIOTECHNOLOGY INC 03/17/23 S	18.0000	2.2600	0	41	34	6
7980515	ISSUE: 63938C108 - NAVIENT CORP 03/17/23 S	6.0000	15.1500	0	91	101	-10
7980515	ISSUE: 640268108 - NEKTAR THERAPEUTICS 03/17/23 B	69.0000	0.9801	0	-68	68	
7980515	ISSUE: 64031N108 - NELNET INC-A 03/17/23 S	1.0000	89.1800	0	89	92	-3
7980515	ISSUE: 64049M209 - NEOGENOMICS INC 03/17/23 S	2.0000	18.1400	0	36	20	16
7980511	ISSUE: 64110L106 - NETFLIX INC 03/17/23 B	10.0000	303.5000	0	-3,035	3,035	
7980515	ISSUE: 64111Q104 - NETGEAR INC 03/17/23 B	1.0000	17.4300	0	-17	17	
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 03/17/23 S	3.0000	27.7500	0	83	96	-13
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 03/17/23 B	1.0000	18.2100	0	-18	18	
7980513	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 03/17/23 B	225.0000	6.5400	2	-1,473	1,473	
7980515	ISSUE: 649604840 - NEW YORK MORTGAGE TRUST INC REIT 03/17/23 B	3.0000	8.9400	0	-27	27	
7980513	ISSUE: 650111107 - NEW YORK TIMES CO 03/17/23 B	54.0000	36.8600	0	-1,991	1,991	
7980513	ISSUE: 651229106 - NEWELL BRANDS INC 03/17/23 B	127.0000	11.3900	1	-1,447	1,447	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10500

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 03/17/23 S	385.0000	6.6600	3	2,561	3,079	-517
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 03/17/23 B	4.0000	6.6600	0	-27	27	
7980511	ISSUE: 651639106 - NEWMONT CORP 03/17/23 B	35.0000	48.1700	0	-1,686	1,686	
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 03/17/23 B	2.0000	3.7500	0	-8	8	
7980513	ISSUE: 65249B109 - NEWS CORP/NEW CL A 03/17/23 B	100.0000	15.9100	1	-1,592	1,592	
7980514	ISSUE: 65290E101 - NEXTRACKER INC CL A 03/17/23 B	1,802.0000	29.0700	13	-52,397	52,397	
7980515	ISSUE: 65290E101 - NEXTRACKER INC CL A 03/17/23 B	4.0000	29.0700	0	-116	116	
7980513	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 03/17/23 B	8.0000	159.2000	0	-1,274	1,274	
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 03/17/23 B	17.0000	75.6700	0	-1,287	1,287	
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 03/17/23 B	1.0000	42.2500	0	-42	42	
7980515	ISSUE: 65342K105 - NEXTDECADE CORP 03/17/23 B	2.0000	4.0100	0	-8	8	
7980515	ISSUE: 65342T106 - NI HOLDINGS INC 03/17/23 S	3.0000	12.7100	0	38	40	-2
7980515	ISSUE: 65342V101 - NEXPOINT REAL ESTATE FINANCE REIT 03/17/23 B	1.0000	14.9100	0	-15	15	
7980515	ISSUE: 654110105 - NIKOLA CORP 03/17/23 B	10.0000	1.7000	0	-17	17	
7980514	ISSUE: 65443P102 - 908 DEVICES INC 03/17/23 B	196.0000	7.5200	1	-1,475	1,475	
7980511	ISSUE: 65473P105 - NISOURCE INC 03/17/23 B	17.0000	27.4700	0	-467	467	
7980513	ISSUE: 65473P105 - NISOURCE INC 03/17/23 B	107.0000	27.4700	1	-2,940	2,940	
7980515	ISSUE: 65487K100 - NLIGHT INC 03/17/23 B	1.0000	9.8900	0	-10	10	
7980511	ISSUE: 655663102 - NORDSON CORP 03/17/23 B	2.0000	204.0200	0	-408	408	
7980513	ISSUE: 655663102 - NORDSON CORP 03/17/23 B	12.0000	204.0200	0	-2,448	2,448	
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 03/17/23 S	17.0000	203.9000	0	3,466	4,312	-846
7980511	ISSUE: 665859104 - NORTHERN TR CORP 03/17/23 B	9.0000	81.7300	0	-736	736	
7980513	ISSUE: 665859104 - NORTHERN TR CORP 03/17/23 B	29.0000	81.7300	0	-2,370	2,370	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10501

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 03/17/23 B	1.0000	12.5300	0	-13	13	
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 03/17/23 S	9.0000	443.6000	0	3,992	4,283	-291
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 03/17/23 S	2.0000	12.5200	0	25	28	-3
7980514	ISSUE: 667746101 - NORTHWEST PIPE CO 03/17/23 S	82.0000	31.4600	1	2,579	3,039	-460
7980515	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 03/17/23 B	5.0000	5.7700	0	-29	29	
7980514	ISSUE: 67000B104 - NOVANTA INC 03/17/23 S	17.0000	148.3100	0	2,521	2,455	66
7980515	ISSUE: 67011P100 - NOW INC/DE 03/17/23 S	1.0000	10.0700	0	10	13	-3
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 03/17/23 B	1.0000	38.2000	0	-38	38	
7980511	ISSUE: 670346105 - NUCOR CORP 03/17/23 B	11.0000	144.1200	0	-1,585	1,585	
7980513	ISSUE: 670346105 - NUCOR CORP 03/17/23 B	11.0000	144.1200	0	-1,585	1,585	
7980515	ISSUE: 67080N101 - NUVATION BIO INC CL A 03/17/23 B	3.0000	1.6400	0	-5	5	
7980513	ISSUE: 670837103 - OGE ENERGY CORP 03/17/23 B	53.0000	35.6800	0	-1,891	1,891	
7980514	ISSUE: 67098H104 - O-I GLASS INC 03/17/23 S	96.0000	20.9900	1	2,014	1,750	264
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 03/17/23 B	1.0000	797.8700	0	-798	798	
7980513	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 03/17/23 B	5.0000	797.8700	0	-3,989	3,989	
7980515	ISSUE: 67103X102 - OFG BANCORP 03/17/23 B	1.0000	25.5500	0	-26	26	
7980513	ISSUE: 67181A107 - OAK STREET HEALTH INC 03/17/23 B	39.0000	35.6400	0	-1,390	1,390	
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 03/17/23 B	1.0000	12.2200	0	-12	12	
7980514	ISSUE: 67623L109 - OFFERPAD SOLUTIONS INC CL A 03/17/23 B	2,612.0000	0.5933	18	-1,568	1,568	
7980515	ISSUE: 678026105 - OIL STS INTL INC 03/17/23 B	1.0000	7.5300	0	-8	8	
7980511	ISSUE: 679295105 - OKTA INC CL A 03/17/23 B	6.0000	83.8300	0	-503	503	
7980513	ISSUE: 679295105 - OKTA INC CL A 03/17/23 B	34.0000	83.8300	0	-2,850	2,850	
7980515	ISSUE: 680033107 - OLD NATL BANCORP 03/17/23 S	4.0000	14.3900	0	58	73	-15



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10502

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 03/17/23 B	94.0000	23.4300	1	-2,203	2,203	
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 03/17/23 B	1.0000	14.2500	0	-14	14	
7980513	ISSUE: 680665205 - OLIN CORP 03/17/23 S	216.0000	51.2200	2	11,062	11,641	-579
7980515	ISSUE: 68134L109 - OLO INC CL A 03/17/23 B	2.0000	7.5100	0	-15	15	
7980513	ISSUE: 681919106 - OMNICOM GROUP 03/17/23 S	145.0000	86.1700	1	12,494	11,926	567
7980513	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 03/17/23 B	62.0000	27.0400	0	-1,677	1,677	
7980514	ISSUE: 68218J103 - OMNIAB INC 03/17/23 B	376.0000	3.4300	3	-1,292	1,292	
7980515	ISSUE: 68218J103 - OMNIAB INC 03/17/23 B	1.0000	3.4300	0	-3	3	
7980511	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 03/17/23 B	7.0000	78.2800	0	-548	548	
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 03/17/23 B	44.0000	78.2800	0	-3,445	3,445	
7980514	ISSUE: 68236H204 - ONDAS HOLDINGS INC 03/17/23 S	1,595.0000	1.3000	11	2,062	3,046	-984
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 03/17/23 B	1.0000	22.2800	0	-22	22	
7980515	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 03/17/23 S	1.0000	9.8500	0	10	10	0
7980513	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 03/17/23 B	38.0000	33.8600	0	-1,287	1,287	
7980511	ISSUE: 682680103 - ONEOK INC 03/17/23 B	17.0000	59.4900	0	-1,011	1,011	
7980513	ISSUE: 682680103 - ONEOK INC 03/17/23 B	55.0000	59.4900	0	-3,272	3,272	
7980515	ISSUE: 68280L101 - ONEWATER MARINE INC CL A 03/17/23 B	1.0000	24.0800	0	-24	24	
7980515	ISSUE: 68287N100 - ONESPAN INC 03/17/23 B	1.0000	18.2600	0	-18	18	
7980515	ISSUE: 68339B104 - ON24 INC 03/17/23 B	2.0000	7.7600	0	-16	16	
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 03/17/23 B	3.0000	1.3600	0	-4	4	
7980515	ISSUE: 68376D104 - OPORTUN FINANCIAL CORP 03/17/23 B	1.0000	3.6400	0	-4	4	
7980515	ISSUE: 68386H103 - OPPFI INC CL A 03/17/23 B	1.0000	1.8500	0	-2	2	
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 03/17/23 B	21.0000	85.2600	0	-1,791	1,791	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10503

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 03/17/23 B	1.0000	6.3500	0	-6	6	
7980515	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT 03/17/23 B	5.0000	9.9700	0	-50	50	
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 03/17/23 S	1.0000	33.6400	0	34	37	-3
7980515	ISSUE: 68622D106 - ORIGIN MATERIALS INC 03/17/23 B	1.0000	3.9400	0	-4	4	
7980515	ISSUE: 68622E104 - BARK INC 03/17/23 S	11.0000	1.2500	0	14	18	-4
7980513	ISSUE: 68622V106 - ORGANON & CO 03/17/23 B	67.0000	21.6700	0	-1,452	1,452	
7980515	ISSUE: 68629Y103 - ORION OFFICE REIT 03/17/23 B	1.0000	5.8000	0	-6	6	
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 03/17/23 B	117.0000	80.3900	1	-9,406	9,406	
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 03/17/23 B	2.0000	80.3900	0	-161	161	
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 03/17/23 B	1.0000	16.8300	0	-17	17	
7980515	ISSUE: 687793109 - OSCAR HEALTH INC CL A 03/17/23 B	3.0000	3.4000	0	-10	10	
7980513	ISSUE: 688239201 - OSHKOSH CORP 03/17/23 B	22.0000	78.6600	0	-1,731	1,731	
7980511	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 03/17/23 B	15.0000	80.0400	0	-1,201	1,201	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 03/17/23 B	51.0000	80.0400	0	-4,082	4,082	
7980515	ISSUE: 68989M103 - OUSTER INC 03/17/23 S	42.0000	0.9376	0	39	54	-15
7980515	ISSUE: 69002R103 - OUTBRAIN INC 03/17/23 S	6.0000	4.1200	0	25	23	2
7980514	ISSUE: 69012T206 - OUTLOOK THERAPEUTICS INC 03/17/23 B	2,406.0000	1.0000	17	-2,423	2,423	
7980515	ISSUE: 690370101 - OVERSTOCK.COM INC 03/17/23 B	1.0000	19.4100	0	-19	19	
7980515	ISSUE: 690732102 - OWENS & MINOR INC 03/17/23 B	1.0000	12.6600	0	-13	13	
7980513	ISSUE: 690742101 - OWENS CORNING 03/17/23 B	25.0000	89.8000	0	-2,245	2,245	
7980514	ISSUE: 69120X107 - OWLET INC CL A 03/17/23 B	4,372.0000	0.3491	31	-1,557	1,557	
7980514	ISSUE: 69318G106 - PBF ENERGY INC 03/17/23 B	305.0000	40.4200	2	-12,330	12,330	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 03/17/23 B	18.0000	40.4200	0	-728	728	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10504

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 69331C108 - PG & E CORP 03/17/23 B	71.0000	16.1000	1	-1,144	1,144	
7980513	ISSUE: 69331C108 - PG & E CORP 03/17/23 B	230.0000	16.1000	2	-3,705	3,705	
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 03/17/23 B	18.0000	123.7200	0	-2,227	2,227	
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 03/17/23 B	5.0000	122.4900	0	-612	612	
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 03/17/23 S	47.0000	122.4900	0	5,757	5,994	-238
7980511	ISSUE: 69351T106 - PPL CORPORATION 03/17/23 B	32.0000	26.8300	0	-859	859	
7980513	ISSUE: 69351T106 - PPL CORPORATION 03/17/23 B	102.0000	26.8300	1	-2,737	2,737	
7980515	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 03/17/23 B	1.0000	5.4500	0	-5	5	
7980515	ISSUE: 69354N106 - PRA GROUP INC 03/17/23 S	1.0000	39.5500	0	40	35	5
7980513	ISSUE: 693656100 - PVH CORP 03/17/23 S	85.0000	72.7100	1	6,180	6,347	-167
7980512	ISSUE: 69370C100 - PTC INC 03/17/23 B	1.0000	118.7100	0	-119	119	
7980511	ISSUE: 693718108 - PACCAR INC 03/17/23 B	23.0000	68.6900	0	-1,580	1,580	
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 03/17/23 B	15.0000	8.3000	0	-125	125	
7980511	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 03/17/23 B	4.0000	127.3200	0	-509	509	
7980513	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 03/17/23 B	24.0000	127.3200	0	-3,056	3,056	
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 03/17/23 B	1.0000	7.6500	0	-8	8	
7980514	ISSUE: 69913P105 - PARAGON 28 INC 03/17/23 B	176.0000	17.4500	1	-3,072	3,072	
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 03/17/23 B	3.0000	4.3000	0	-13	13	
7980515	ISSUE: 69945Q105 - PARDES BIOSCIENCES INC 03/17/23 S	19.0000	1.3200	0	25	37	-12
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 03/17/23 B	5.0000	304.9200	0	-1,525	1,525	
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 03/17/23 B	1.0000	11.3600	0	-11	11	
7980512	ISSUE: 704326107 - PAYCHEX INC 03/17/23 B	1.0000	107.5300	0	-108	108	
7980511	ISSUE: 70435P102 - PAYCOR HCM INC 03/17/23 B	45.0000	24.0000	0	-1,080	1,080	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10505

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 70435P102 - PAYCOR HCM INC 03/17/23 B	367.0000	24.0000	3	-8,811	8,811	
7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 03/17/23 B	34.0000	72.9900	0	-2,482	2,482	
7980515	ISSUE: 704723105 - PEAR THERAPEUTICS INC CL A 03/17/23 B	19.0000	0.3900	0	-8	8	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 03/17/23 S	2.0000	13.2000	0	26	27	-1
7980513	ISSUE: 707569109 - PENN ENTERTAINMENT INC 03/17/23 B	52.0000	27.4800	0	-1,429	1,429	
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 03/17/23 B	1.0000	11.3600	0	-11	11	
7980514	ISSUE: 713317105 - PEPGEN INC 03/17/23 B	111.0000	17.7000	1	-1,965	1,965	
7980515	ISSUE: 713317105 - PEPGEN INC 03/17/23 S	3.0000	17.7000	0	53	42	11
7980511	ISSUE: 713448108 - PEPSICO INC 03/17/23 B	9.0000	175.1300	0	-1,576	1,576	
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 03/17/23 B	1.0000	13.0200	0	-13	13	
7980513	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 03/17/23 B	35.0000	54.5200	0	-1,908	1,908	
7980511	ISSUE: 714046109 - PERKINELMER INC 03/17/23 B	6.0000	122.5600	0	-735	735	
7980513	ISSUE: 714046109 - PERKINELMER INC 03/17/23 B	18.0000	122.5600	0	-2,206	2,206	
7980514	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 03/17/23 B	238.0000	9.3400	2	-2,225	2,225	
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 03/17/23 S	2.0000	9.3400	0	19	19	-1
7980515	ISSUE: 716382106 - PETMED EXPRESS INC 03/17/23 B	1.0000	17.3100	0	-17	17	
7980515	ISSUE: 71639T106 - PETIQ INC 03/17/23 B	2.0000	11.7000	0	-23	23	
7980511	ISSUE: 717081103 - PFIZER INC 03/17/23 B	156.0000	40.1000	1	-6,257	6,257	
7980515	ISSUE: 717098206 - PFSWEB INC 03/17/23 S	4.0000	3.9700	0	16	26	-11
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 03/17/23 B	15.0000	94.7900	0	-1,422	1,422	
7980511	ISSUE: 718546104 - PHILLIPS 66 03/17/23 S	28.0000	94.7200	0	2,652	2,890	-238
7980513	ISSUE: 718546104 - PHILLIPS 66 03/17/23 S	362.0000	94.7200	3	34,286	37,572	-3,286
7980515	ISSUE: 719405102 - PHOTRONICS INC 03/17/23 B	1.0000	16.4700	0	-16	16	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10506

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 03/17/23 S	7.0000	14.5300	0	102	103	-1
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 03/17/23 B	3.0000	7.0100	0	-21	21	
7980513	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 03/17/23 B	25.0000	54.8200	0	-1,371	1,371	
7980511	ISSUE: 723484101 - PINNACLE WEST CAP CORP 03/17/23 B	5.0000	77.6400	0	-388	388	
7980513	ISSUE: 723484101 - PINNACLE WEST CAP CORP 03/17/23 B	30.0000	77.6400	0	-2,329	2,329	
7980511	ISSUE: 72352L106 - PINTEREST INC CL A 03/17/23 B	87.0000	26.3700	1	-2,295	2,295	
7980513	ISSUE: 72352L106 - PINTEREST INC CL A 03/17/23 B	653.0000	26.3700	5	-17,224	17,224	
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 03/17/23 B	4.0000	182.0500	0	-728	728	
7980514	ISSUE: 72703X106 - PLANET LABS PBC CL A 03/17/23 B	2,265.0000	3.8700	16	-8,781	8,781	
7980515	ISSUE: 72703X106 - PLANET LABS PBC CL A 03/17/23 S	1.0000	3.8700	0	4	5	-1
7980515	ISSUE: 72814P109 - PLBY GROUP INC 03/17/23 B	5.0000	1.7460	0	-9	9	
7980515	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A 03/17/23 B	1.0000	3.7900	0	-4	4	
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 03/17/23 B	1.0000	20.5300	0	-21	21	
7980515	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC 03/17/23 B	2.0000	7.4900	0	-15	15	
7980515	ISSUE: 731916409 - POLYMET MINING CORP 03/17/23 B	44.0000	2.2000	0	-97	97	
7980515	ISSUE: 733245104 - PORCH GROUP INC 03/17/23 B	1.0000	1.2400	0	-1	1	
7980514	ISSUE: 73642K106 - PORTILLO'S INC CL A 03/17/23 B	272.0000	20.2300	2	-5,504	5,504	
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 03/17/23 S	1.0000	48.1200	0	48	49	-1
7980515	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 03/17/23 S	2.0000	14.4300	0	29	30	-1
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 03/17/23 S	1.0000	48.9900	0	49	44	5
7980515	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A 03/17/23 B	1.0000	18.4600	0	-18	18	
7980515	ISSUE: 74006W108 - PRAXIS PRECISION MEDICINES INC 03/17/23 B	3.0000	1.0300	0	-3	3	
7980514	ISSUE: 74017N105 - PRECIGEN INC 03/17/23 B	1,173.0000	1.0200	8	-1,205	1,205	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10507

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 74017N105 - PRECIGEN INC 03/17/23 B	11.0000	1.0200	0	-11	11	
7980513	ISSUE: 74051N102 - PREMIER INC 03/17/23 B	40.0000	31.7500	0	-1,270	1,270	
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 03/17/23 B	1.0000	61.2800	0	-61	61	
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 03/17/23 B	10.0000	108.1700	0	-1,082	1,082	
7980513	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 03/17/23 B	31.0000	108.1700	0	-3,353	3,353	
7980514	ISSUE: 741511109 - PRICESMART INC 03/17/23 B	46.0000	68.4500	0	-3,149	3,149	
7980514	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 03/17/23 S	126.0000	23.7700	1	2,994	3,078	-84
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 03/17/23 B	1.0000	23.7700	0	-24	24	
7980513	ISSUE: 74164M108 - PRIMERICA INC 03/17/23 B	13.0000	158.1100	0	-2,056	2,056	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 03/17/23 S	2.0000	14.2200	0	28	31	-3
7980514	ISSUE: 74168J101 - PRIME MEDICINE INC 03/17/23 S	163.0000	12.2900	1	2,002	2,959	-956
7980515	ISSUE: 74168J101 - PRIME MEDICINE INC 03/17/23 S	2.0000	12.2900	0	25	36	-12
7980511	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 03/17/23 B	11.0000	69.9900	0	-770	770	
7980513	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 03/17/23 B	34.0000	69.9900	0	-2,380	2,380	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 03/17/23 B	30.0000	142.9300	0	-4,288	4,288	
7980514	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC 03/17/23 S	707.0000	3.6300	5	2,561	3,210	-649
7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 03/17/23 B	385.0000	27.0800	3	-10,429	10,429	
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 03/17/23 B	3.0000	136.3200	0	-409	409	
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 03/17/23 B	40.0000	116.0300	0	-4,641	4,641	
7980515	ISSUE: 74346Y103 - PROS HOLDINGS INC 03/17/23 B	1.0000	26.0800	0	-26	26	
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 03/17/23 B	2.0000	7.2300	0	-14	14	
7980513	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 03/17/23 B	23.0000	61.9000	0	-1,424	1,424	
7980515	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 03/17/23 B	1.0000	22.4200	0	-22	22	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10508

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 74374N102 - PROVENTION BIO INC 03/17/23 S	3.0000	23.9900	0	72	31	41
7980515	ISSUE: 74374T109 - PROTERRA INC 03/17/23 B	3.0000	1.2700	0	-4	4	
7980515	ISSUE: 74383L105 - PROVIDENT BANCORP INC 03/17/23 S	5.0000	7.3000	0	36	37	-1
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 03/17/23 S	2.0000	20.1000	0	40	43	-3
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 03/17/23 B	15.0000	78.0200	0	-1,170	1,170	
7980515	ISSUE: 744413105 - P3 HEALTH PARTNERS INC 03/17/23 B	3.0000	0.7933	0	-2	2	
7980511	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 03/17/23 B	21.0000	58.5300	0	-1,229	1,229	
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 03/17/23 B	69.0000	58.5300	0	-4,039	4,039	
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 03/17/23 B	2.0000	295.6700	0	-591	591	
7980515	ISSUE: 74467Q103 - PUBMATIC INC CL A 03/17/23 B	2.0000	13.1200	0	-26	26	
7980513	ISSUE: 745867101 - PULTE GROUP INC 03/17/23 B	37.0000	55.4200	0	-2,051	2,051	
7980515	ISSUE: 74640Y106 - PURPLE INNOVATION INC 03/17/23 B	9.0000	2.6500	0	-24	24	
7980515	ISSUE: 747301109 - QUAD GRAPHICS INC 03/17/23 S	7.0000	4.0300	0	28	30	-1
7980515	ISSUE: 747316107 - QUAKER CHEMICAL CORP 03/17/23 B	1.0000	175.5200	0	-176	176	
7980513	ISSUE: 74736K101 - QORVO INC 03/17/23 S	60.0000	96.6500	0	5,799	5,593	206
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 03/17/23 B	1.0000	19.5600	0	-20	20	
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 03/17/23 B	17.0000	155.1000	0	-2,637	2,637	
7980515	ISSUE: 74765K105 - QUANTUM-SI INC 03/17/23 B	2.0000	1.7300	0	-3	3	
7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 03/17/23 S	151.0000	131.5300	1	19,860	23,283	-3,423
7980514	ISSUE: 74874Q100 - QUINSTREET INC 03/17/23 S	132.0000	14.9000	1	1,966	2,133	-167
7980515	ISSUE: 74874Q100 - QUINSTREET INC 03/17/23 B	1.0000	14.9000	0	-15	15	
7980514	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 03/17/23 B	392.0000	3.2300	3	-1,269	1,269	
7980515	ISSUE: 749119103 - QUOTIENT TECHNOLOGY INC 03/17/23 B	2.0000	3.2300	0	-6	6	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10509

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 74915M100 - QURATE RETAIL INC 03/17/23 B	2.0000	0.8850	0	-2	2	
7980514	ISSUE: 749607107 - RLI CORP 03/17/23 S	34.0000	125.7800	0	4,276	4,620	-344
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 03/17/23 S	4.0000	10.0300	0	40	43	-3
7980512	ISSUE: 74967X103 - RH 03/17/23 S	1.0000	246.4200	0	246	267	-21
7980513	ISSUE: 74967X103 - RH 03/17/23 S	26.0000	246.4200	0	6,407	7,242	-835
7980511	ISSUE: 749685103 - RPM INTERNATIONAL INC 03/17/23 B	5.0000	84.3400	0	-422	422	
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 03/17/23 B	32.0000	84.3400	0	-2,699	2,699	
7980515	ISSUE: 74971D101 - RPT REALTY REIT 03/17/23 B	2.0000	8.9300	0	-18	18	
7980511	ISSUE: 74982T103 - RXO INC 03/17/23 B	77.0000	19.5400	1	-1,505	1,505	
7980513	ISSUE: 74982T103 - RXO INC 03/17/23 B	633.0000	19.5400	4	-12,373	12,373	
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 03/17/23 B	1.0000	1.9200	0	-2	2	
7980514	ISSUE: 75025X100 - RADIANT LOGISTICS INC 03/17/23 S	400.0000	5.3100	3	2,121	2,230	-109
7980515	ISSUE: 750481103 - RADIUS GLOBAL INFRASTRUCTURE CL A 03/17/23 B	2.0000	14.4400	0	-29	29	
7980515	ISSUE: 75120L100 - RALLYBIO CORP 03/17/23 B	2.0000	4.5900	0	-9	9	
7980513	ISSUE: 751212101 - RALPH LAUREN CORP CL A 03/17/23 B	14.0000	110.9200	0	-1,553	1,553	
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 03/17/23 B	1.0000	5.0400	0	-5	5	
7980514	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 03/17/23 B	163.0000	18.9400	1	-3,088	3,088	
7980515	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 03/17/23 B	1.0000	18.9400	0	-19	19	
7980511	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 03/17/23 B	8.0000	88.0200	0	-704	704	
7980513	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 03/17/23 B	25.0000	88.0200	0	-2,201	2,201	
7980513	ISSUE: 754907103 - RAYONIER INC REIT 03/17/23 B	49.0000	31.7400	0	-1,556	1,556	
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 03/17/23 B	1.0000	6.0100	0	-6	6	
7980511	ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP 03/17/23 B	13.0000	95.7500	0	-1,245	1,245	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10510

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 03/17/23 B	2.0000	9.4600	0	-19	19	
7980515	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC 03/17/23 B	2.0000	5.0500	0	-10	10	
7980511	ISSUE: 756109104 - REALTY INCOME CORP REIT 03/17/23 B	28.0000	61.3800	0	-1,719	1,719	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 03/17/23 B	21.0000	61.3800	0	-1,289	1,289	
7980515	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A 03/17/23 S	1.0000	85.2900	0	85	38	47
7980515	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A 03/17/23 B	3.0000	7.4100	0	-22	22	
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 03/17/23 S	1.0000	47.8200	0	48	51	-3
7980515	ISSUE: 75776W103 - REDWIRE CORP 03/17/23 B	7.0000	3.0800	0	-22	22	
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 03/17/23 B	3.0000	6.7400	0	-20	20	
7980513	ISSUE: 758750103 - REGAL REXNORD CORP 03/17/23 S	44.0000	137.1900	0	6,036	5,479	557
7980511	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 03/17/23 B	8.0000	56.6500	0	-453	453	
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 03/17/23 B	45.0000	56.6500	0	-2,550	2,550	
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 03/17/23 B	4.0000	747.6500	0	-2,991	2,991	
7980515	ISSUE: 75901B107 - REGENXBIO INC 03/17/23 B	1.0000	20.1300	0	-20	20	
7980511	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 03/17/23 B	41.0000	17.8900	0	-734	734	
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 03/17/23 B	130.0000	17.8900	1	-2,327	2,327	
7980511	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 03/17/23 B	3.0000	121.9700	0	-366	366	
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 03/17/23 B	17.0000	121.9700	0	-2,074	2,074	
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 03/17/23 B	1.0000	15.7700	0	-16	16	
7980511	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 03/17/23 B	2.0000	240.4800	0	-481	481	
7980513	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 03/17/23 S	26.0000	240.4800	0	6,252	5,373	879
7980515	ISSUE: 75955J402 - RELMADA THERAPEUTICS INC 03/17/23 B	3.0000	2.4700	0	-7	7	
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 03/17/23 B	3.0000	6.1300	0	-18	18	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10511

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 03/17/23 B	8.0000	19.6000	0	-157	157	
7980515	ISSUE: 760416107 - REPUBLIC FIRST BANCORP INC 03/17/23 B	8.0000	1.2100	0	-10	10	
7980511	ISSUE: 760759100 - REPUBLIC SERVICES INC 03/17/23 B	8.0000	130.7300	0	-1,046	1,046	
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 03/17/23 B	27.0000	130.7300	0	-3,530	3,530	
7980515	ISSUE: 76119X105 - RESERVOIR MEDIA INC 03/17/23 B	1.0000	6.1500	0	-6	6	
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 03/17/23 S	2.0000	12.6300	0	25	30	-5
7980511	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 03/17/23 B	95.0000	57.4700	1	-5,460	5,460	
7980513	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 03/17/23 B	736.0000	57.4700	5	-42,303	42,303	
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 03/17/23 B	1.0000	3.6200	0	-4	4	
7980514	ISSUE: 76680V108 - RING ENERGY INC 03/17/23 S	1,644.0000	1.7000	12	2,783	3,883	-1,100
7980515	ISSUE: 76680V108 - RING ENERGY INC 03/17/23 B	1.0000	1.7000	0	-2	2	
7980515	ISSUE: 767292105 - RIOT PLATFORMS INC 03/17/23 B	4.0000	8.1000	0	-32	32	
7980514	ISSUE: 767754872 - RITE AID CORP 03/17/23 S	1,088.0000	2.6800	8	2,908	3,737	-829
7980515	ISSUE: 767754872 - RITE AID CORP 03/17/23 S	10.0000	2.6800	0	27	34	-7
7980513	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A 03/17/23 B	137.0000	13.0100	1	-1,783	1,783	
7980511	ISSUE: 770700102 - ROBINHOOD MARKETS INC 03/17/23 B	92.0000	9.1900	1	-846	846	
7980513	ISSUE: 770700102 - ROBINHOOD MARKETS INC 03/17/23 B	731.0000	9.1900	5	-6,723	6,723	
7980515	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 03/17/23 B	4.0000	17.5900	0	-70	70	
7980511	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 03/17/23 B	2.0000	272.7100	0	-545	545	
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 03/17/23 S	1.0000	272.7100	0	273	258	14
7980513	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 03/17/23 B	10.0000	272.7100	0	-2,727	2,727	
7980513	ISSUE: 77543R102 - ROKU INC 03/17/23 B	30.0000	64.2400	0	-1,927	1,927	
7980515	ISSUE: 77664L207 - ROOT INC CL A 03/17/23 B	3.0000	3.5400	0	-11	11	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10512

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC						
7980511	03/17/23 B	4.0000	425.6600	0	-1,703	1,703	
	ISSUE: 778296103 - ROSS STORES INC						
7980511	03/17/23 B	8.0000	102.0600	0	-817	817	
	ISSUE: 778296103 - ROSS STORES INC						
7980513	03/17/23 B	28.0000	102.0600	0	-2,858	2,858	
	ISSUE: 77936F103 - ROVER GROUP INC						
7980515	03/17/23 B	2.0000	4.0600	0	-8	8	
	ISSUE: 780287108 - ROYAL GOLD INC						
7980513	03/17/23 B	16.0000	125.4500	0	-2,007	2,007	
	ISSUE: 781386305 - RUMBLEON INC CL B						
7980515	03/17/23 S	3.0000	7.2300	0	22	24	-2
	ISSUE: 78349D107 - RXSIGHT INC						
7980514	03/17/23 B	197.0000	15.2500	1	-3,006	3,006	
	ISSUE: 78349D107 - RXSIGHT INC						
7980515	03/17/23 B	1.0000	15.2500	0	-15	15	
	ISSUE: 783549108 - RYDER SYSTEM INC						
7980513	03/17/23 B	17.0000	83.1200	0	-1,413	1,413	
	ISSUE: 783754104 - RYERSON HOLDING CORP						
7980514	03/17/23 B	43.0000	32.9300	0	-1,416	1,416	
	ISSUE: 783859101 - S & T BANCORP INC						
7980515	03/17/23 B	1.0000	32.5600	0	-33	33	
	ISSUE: 78409V104 - S&P GLOBAL INC						
7980511	03/17/23 S	13.0000	334.4900	0	4,348	4,693	-345
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7980511	03/17/23 B	4.0000	255.9800	0	-1,024	1,024	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7980513	03/17/23 B	11.0000	255.9800	0	-2,816	2,816	
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY						
7980513	03/17/23 B	35.0000	55.1400	0	-1,930	1,930	
	ISSUE: 78442P106 - SLM CORP						
7980513	03/17/23 S	532.0000	11.9900	4	6,375	8,927	-2,552
	ISSUE: 78463M107 - SPS COMMERCE INC						
7980514	03/17/23 S	21.0000	145.2500	0	3,050	2,752	298
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC						
7980511	03/17/23 B	10.0000	53.8700	0	-539	539	
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC						
7980513	03/17/23 S	110.0000	53.8700	1	5,925	5,840	84
	ISSUE: 78501P203 - SWK HOLDINGS CORP						
7980515	03/17/23 B	1.0000	18.2000	0	-18	18	
	ISSUE: 78573L106 - SABRA HEALTH REIT						
7980515	03/17/23 S	5.0000	10.6900	0	53	63	-10
	ISSUE: 78667J108 - SAGE THERAPEUTICS INC						
7980515	03/17/23 S	1.0000	42.7500	0	43	40	2
	ISSUE: 78709Y105 - SAIA INC						
7980514	03/17/23 S	8.0000	267.8200	0	2,142	1,828	315



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10513

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 79546E104 - SALLY BEAUTY CO INC 03/17/23 S	2.0000	14.3500	0	29	27	2
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 03/17/23 B	2.0000	3.5000	0	-7	7	
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 03/17/23 S	1.0000	27.7100	0	28	35	-8
7980515	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 03/17/23 B	3.0000	2.0100	0	-6	6	
7980514	ISSUE: 80359A106 - SARCOS TECHNOLOGY AND ROBOTICS CORP 03/17/23 S	6,252.0000	0.4411	44	2,714	3,552	-838
7980511	ISSUE: 806407102 - HENRY SCHEIN INC 03/17/23 B	6.0000	77.2700	0	-464	464	
7980513	ISSUE: 806407102 - HENRY SCHEIN INC 03/17/23 B	36.0000	77.2700	0	-2,782	2,782	
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 03/17/23 B	61.0000	44.6800	0	-2,726	2,726	
7980514	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 03/17/23 S	96.0000	28.5300	1	2,738	3,110	-372
7980515	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 03/17/23 B	1.0000	28.5300	0	-29	29	
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 03/17/23 B	29.0000	56.4100	0	-1,636	1,636	
7980514	ISSUE: 808541106 - MATIV HOLDINGS INC 03/17/23 S	142.0000	20.8200	1	2,955	3,528	-572
7980515	ISSUE: 808541106 - MATIV HOLDINGS INC 03/17/23 B	1.0000	20.8200	0	-21	21	
7980513	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 03/17/23 B	18.0000	102.2400	0	-1,840	1,840	
7980515	ISSUE: 808644108 - SCIENCE 37 HOLDINGS INC 03/17/23 B	2.0000	0.3550	0	-1	1	
7980515	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 03/17/23 B	1.0000	8.7500	0	-9	9	
7980515	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A 03/17/23 S	5.0000	9.0300	0	45	44	1
7980512	ISSUE: 81181C104 - SEAGEN INC 03/17/23 B	1.0000	200.3000	0	-200	200	
7980515	ISSUE: 81374A105 - SECUREWORKS CORP CL A 03/17/23 S	4.0000	7.5400	0	30	28	2
7980515	ISSUE: 81578P106 - SEER INC CL A 03/17/23 B	1.0000	4.4900	0	-5	5	
7980515	ISSUE: 81617J301 - SELECT ENERGY SERVICES INC CL A 03/17/23 B	1.0000	5.6800	0	-6	6	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 03/17/23 S	1.0000	89.6800	0	90	91	-1
7980515	ISSUE: 816307300 - SELECTQUOTE INC 03/17/23 B	11.0000	1.7600	0	-19	19	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10514

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 81663L101 - GENEDX HOLDINGS CORP CL A 03/17/23 B	99.0000	0.3574	1	-36	36	
7980511	ISSUE: 816851109 - SEMPRA 03/17/23 B	14.0000	145.3400	0	-2,035	2,035	
7980511	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 03/17/23 B	6.0000	65.1600	0	-391	391	
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 03/17/23 B	40.0000	65.1600	0	-2,607	2,607	
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 03/17/23 S	2.0000	9.5900	0	19	15	4
7980515	ISSUE: 81948W104 - SHARECARE INC CL A 03/17/23 B	1.0000	2.2500	0	-2	2	
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 03/17/23 B	1.0000	19.0300	0	-19	19	
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 03/17/23 S	15.0000	201.5400	0	3,023	3,049	-26
7980515	ISSUE: 82657M105 - SIGHT SCIENCES INC 03/17/23 B	1.0000	9.0500	0	-9	9	
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 03/17/23 S	109.0000	171.2200	1	18,662	15,700	2,962
7980513	ISSUE: 827048109 - SILGAN HOLDINGS INC 03/17/23 B	29.0000	50.5000	0	-1,465	1,465	
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 03/17/23 S	1.0000	18.0900	0	18	22	-4
7980511	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 03/17/23 B	8.0000	104.3100	0	-835	835	
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 03/17/23 B	23.0000	104.3100	0	-2,399	2,399	
7980515	ISSUE: 82933R100 - SINGULAR GENOMICS SYSTEMS INC 03/17/23 S	14.0000	1.3100	0	18	30	-12
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 03/17/23 S	6.0000	11.6900	0	70	81	-11
7980513	ISSUE: 830566105 - SKECHERS USA INC -CL A 03/17/23 B	39.0000	44.4400	0	-1,733	1,733	
7980515	ISSUE: 83066P200 - SKILLSOFT CORP CL A 03/17/23 B	1.0000	1.9500	0	-2	2	
7980515	ISSUE: 83067L109 - SKILLZ INC 03/17/23 B	2.0000	0.4800	0	-1	1	
7980515	ISSUE: 830879102 - SKYWEST INC 03/17/23 B	1.0000	17.8900	0	-18	18	
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 03/17/23 S	91.0000	114.0700	1	10,380	8,548	1,832
7980514	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP 03/17/23 B	132.0000	18.4200	1	-2,432	2,432	
7980515	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP 03/17/23 B	10.0000	18.4200	0	-184	184	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10515

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 03/17/23 B	116.0000	10.8100	1	-1,255	1,255	
7980515	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 03/17/23 B	1.0000	10.8100	0	-11	11	
7980513	ISSUE: 831865209 - SMITH A O CORPORATION 03/17/23 B	32.0000	65.4700	0	-2,095	2,095	
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 03/17/23 B	1.0000	22.5200	0	-23	23	
7980511	ISSUE: 832696405 - JM SMUCKER CO 03/17/23 B	5.0000	151.8800	0	-759	759	
7980513	ISSUE: 832696405 - JM SMUCKER CO 03/17/23 S	41.0000	151.8800	0	6,227	6,449	-222
7980515	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP 03/17/23 B	1.0000	9.1400	0	-9	9	
7980511	ISSUE: 833034101 - SNAP-ON INC 03/17/23 B	2.0000	231.7400	0	-463	463	
7980513	ISSUE: 833034101 - SNAP-ON INC 03/17/23 S	26.0000	231.7400	0	6,025	6,083	-58
7980511	ISSUE: 833445109 - SNOWFLAKE INC CL A 03/17/23 B	3.0000	135.6200	0	-407	407	
7980513	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC 03/17/23 B	271.0000	5.4600	2	-1,482	1,482	
7980515	ISSUE: 83417Q204 - SOLARWINDS CORP 03/17/23 B	1.0000	8.7100	0	-9	9	
7980515	ISSUE: 83422N105 - SOLID POWER INC CL A 03/17/23 B	1.0000	2.8100	0	-3	3	
7980515	ISSUE: 83425V104 - SOLO BRANDS INC CL A 03/17/23 S	8.0000	6.3800	0	51	32	19
7980514	ISSUE: 83444K105 - SOMALOGIC INC CL A 03/17/23 B	764.0000	2.3000	5	-1,763	1,763	
7980515	ISSUE: 83444K105 - SOMALOGIC INC CL A 03/17/23 B	8.0000	2.3000	0	-18	18	
7980513	ISSUE: 835495102 - SONOCO PRODUCTS CO 03/17/23 B	33.0000	54.1000	0	-1,786	1,786	
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 03/17/23 B	47.0000	67.9000	0	-3,192	3,192	
7980511	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 03/17/23 B	25.0000	30.0300	0	-751	751	
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 03/17/23 B	83.0000	30.0300	1	-2,493	2,493	
7980513	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 03/17/23 B	344.0000	4.7600	2	-1,640	1,640	
7980515	ISSUE: 84612U107 - SOVOS BRANDS INC 03/17/23 S	2.0000	14.8100	0	30	29	1
7980515	ISSUE: 847215100 - SPARTANNASH CO 03/17/23 B	1.0000	24.2700	0	-24	24	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10516

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 848560108 - SPIRE GLOBAL INC CL A 03/17/23 B	3.0000	0.8033	0	-2	2	
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 03/17/23 S	1.0000	17.0000	0	17	20	-3
7980513	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 03/17/23 B	47.0000	38.7300	0	-1,821	1,821	
7980515	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 03/17/23 B	1.0000	29.0300	0	-29	29	
7980511	ISSUE: 852234103 - BLOCK INC CL A 03/17/23 B	24.0000	73.9800	0	-1,776	1,776	
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 03/17/23 B	1.0000	31.9100	0	-32	32	
7980515	ISSUE: 85256A109 - STAGWELL INC 03/17/23 B	1.0000	6.5000	0	-7	7	
7980515	ISSUE: 854231107 - STANDEX INTL CORP 03/17/23 S	1.0000	114.2200	0	114	105	9
7980511	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 03/17/23 B	6.0000	77.6900	0	-466	466	
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 03/17/23 B	39.0000	77.6900	0	-3,030	3,030	
7980511	ISSUE: 855244109 - STARBUCKS CORP 03/17/23 B	31.0000	98.7000	0	-3,060	3,060	
7980513	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 03/17/23 B	98.0000	16.7400	1	-1,641	1,641	
7980511	ISSUE: 857477103 - STATE STREET CORP 03/17/23 S	115.0000	71.7700	1	8,253	9,437	-1,184
7980513	ISSUE: 857477103 - STATE STREET CORP 03/17/23 S	1,059.0000	71.7700	8	75,996	83,726	-7,729
7980511	ISSUE: 858119100 - STEEL DYNAMICS INC 03/17/23 B	7.0000	103.9100	0	-727	727	
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 03/17/23 B	23.0000	103.9100	0	-2,390	2,390	
7980515	ISSUE: 858155203 - STEELCASE INC 03/17/23 B	2.0000	7.1400	0	-14	14	
7980515	ISSUE: 85859N102 - STEM INC 03/17/23 B	3.0000	6.5100	0	-20	20	
7980513	ISSUE: 858912108 - STERICYCLE INC 03/17/23 B	31.0000	41.9000	0	-1,299	1,299	
7980515	ISSUE: 858927106 - STELLAR BANCORP INC 03/17/23 B	1.0000	26.0400	0	-26	26	
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 03/17/23 B	42.0000	23.9000	0	-1,004	1,004	
7980515	ISSUE: 85917T109 - STERLING CHECK CORP 03/17/23 B	1.0000	11.0300	0	-11	11	
7980515	ISSUE: 85917W102 - STERLING BANCORP INC 03/17/23 S	5.0000	5.6500	0	28	30	-2

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10517

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 860897107 - STITCH FIX INC CL A 03/17/23 B	1.0000	5.1000	0	-5	5	
7980515	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 03/17/23 B	1.0000	8.9200	0	-9	9	
7980514	ISSUE: 86183P102 - STONERIDGE INC 03/17/23 S	151.0000	17.3300	1	2,616	3,532	-916
7980515	ISSUE: 86183P102 - STONERIDGE INC 03/17/23 B	1.0000	17.3300	0	-17	17	
7980515	ISSUE: 863167201 - STRATUS PROPERTIES INC 03/17/23 S	2.0000	18.8600	0	38	41	-3
7980514	ISSUE: 86333M108 - STRIDE INC 03/17/23 B	96.0000	38.6600	1	-3,712	3,712	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 03/17/23 B	7.0000	274.4400	0	-1,921	1,921	
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 03/17/23 B	3.0000	6.4200	0	-19	19	
7980515	ISSUE: 86646P103 - SUMO LOGIC INC 03/17/23 B	1.0000	11.8800	0	-12	12	
7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 03/17/23 B	5.0000	134.1400	0	-671	671	
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 03/17/23 B	17.0000	134.1400	0	-2,281	2,281	
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 03/17/23 B	2.0000	8.4900	0	-17	17	
7980515	ISSUE: 86738J106 - SUNLIGHT FINANCIAL HOLDINGS INC 03/17/23 B	9.0000	0.4267	0	-4	4	
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 03/17/23 S	1.0000	12.9300	0	13	19	-6
7980515	ISSUE: 8676EP108 - SUNOPTA INC 03/17/23 B	3.0000	7.5700	0	-23	23	
7980513	ISSUE: 86771W105 - SUNRUN INC 03/17/23 B	71.0000	17.3200	1	-1,230	1,230	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 03/17/23 S	5.0000	9.3000	0	46	49	-3
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 03/17/23 B	42.0000	95.5000	0	-4,011	4,011	
7980515	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 03/17/23 S	1.0000	34.9300	0	35	37	-2
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 03/17/23 B	82.0000	31.2500	1	-2,563	2,563	
7980514	ISSUE: 871332102 - SYLVAMO CORP 03/17/23 S	86.0000	44.4800	1	3,825	4,150	-326
7980513	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 03/17/23 B	49.0000	27.3200	0	-1,339	1,339	
7980514	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 03/17/23 B	109.0000	22.2500	1	-2,426	2,426	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10518

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 03/17/23 B	7.0000	22.2500	0	-156	156	
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 03/17/23 S	718.0000	28.4900	5	20,451	23,719	-3,269
7980511	ISSUE: 872590104 - T-MOBILE US INC 03/17/23 S	42.0000	142.4500	0	5,983	6,217	-234
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 03/17/23 B	1.0000	6.8400	0	-7	7	
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 03/17/23 S	2.0000	12.1700	0	24	31	-7
7980514	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 03/17/23 S	249.0000	14.5000	2	3,609	3,128	481
7980511	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 03/17/23 B	4.0000	116.2800	0	-465	465	
7980512	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 03/17/23 B	1.0000	116.2800	0	-116	116	
7980513	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 03/17/23 B	29.0000	116.2800	0	-3,372	3,372	
7980515	ISSUE: 87410C104 - TALARIS THERAPEUTICS INC 03/17/23 B	10.0000	2.0900	0	-21	21	
7980514	ISSUE: 87484T108 - TALOS ENERGY INC 03/17/23 B	267.0000	11.8900	2	-3,177	3,177	
7980515	ISSUE: 87583X109 - TANGO THERAPEUTICS INC 03/17/23 B	1.0000	4.2100	0	-4	4	
7980513	ISSUE: 876030107 - TAPESTRY INC 03/17/23 S	244.0000	40.9000	2	9,978	9,631	347
7980511	ISSUE: 87612E106 - TARGET CORP 03/17/23 B	9.0000	159.3600	0	-1,434	1,434	
7980514	ISSUE: 87663X102 - TATTOOED CHEF INC CL A 03/17/23 S	2,567.0000	1.3500	18	3,447	3,389	58
7980515	ISSUE: 87663X102 - TATTOOED CHEF INC CL A 03/17/23 B	1.0000	1.3500	0	-1	1	
7980515	ISSUE: 87901J105 - TEGNA INC 03/17/23 S	3.0000	15.3400	0	46	63	-17
7980515	ISSUE: 879080109 - TEJON RANCH CO 03/17/23 B	1.0000	17.7000	0	-18	18	
7980513	ISSUE: 87918A105 - TELADOC HEALTH INC 03/17/23 B	48.0000	24.5700	0	-1,180	1,180	
7980511	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 03/17/23 B	2.0000	408.2600	0	-817	817	
7980513	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 03/17/23 B	7.0000	408.2600	0	-2,858	2,858	
7980511	ISSUE: 879369106 - TELEFLEX INC 03/17/23 B	2.0000	235.8400	0	-472	472	
7980513	ISSUE: 879369106 - TELEFLEX INC 03/17/23 B	13.0000	235.8400	0	-3,066	3,066	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10519

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 03/17/23 B	3.0000	9.9500	0	-30	30	
7980515	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC 03/17/23 B	9.0000	2.5000	0	-23	23	
7980513	ISSUE: 88033G407 - TENET HEALTHCARE CORP 03/17/23 B	36.0000	55.0600	0	-1,982	1,982	
7980515	ISSUE: 88080T104 - TERA WULF INC 03/17/23 B	43.0000	0.6074	0	-26	26	
7980515	ISSUE: 88105P103 - TERRAN ORBITAL CORP 03/17/23 B	1.0000	1.7500	0	-2	2	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 03/17/23 B	1.0000	60.7700	0	-61	61	
7980513	ISSUE: 88162G103 - TETRA TECH INC 03/17/23 B	11.0000	139.1400	0	-1,531	1,531	
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 03/17/23 S	2.0000	53.9600	0	108	122	-14
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 03/17/23 B	12.0000	175.7100	0	-2,109	2,109	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 03/17/23 S	38.0000	105.3200	0	4,002	3,676	326
7980511	ISSUE: 883203101 - TEXTRON INC 03/17/23 B	9.0000	66.1900	0	-596	596	
7980513	ISSUE: 883203101 - TEXTRON INC 03/17/23 S	81.0000	66.1900	1	5,361	5,725	-365
7980514	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 03/17/23 S	430.0000	11.3100	3	4,860	4,314	546
7980515	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 03/17/23 S	4.0000	11.3100	0	45	40	6
7980515	ISSUE: 88339P101 - REALREAL INC 03/17/23 S	20.0000	1.2000	0	24	28	-4
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 03/17/23 B	8.0000	547.3400	0	-4,379	4,379	
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 03/17/23 B	1.0000	23.8500	0	-24	24	
7980515	ISSUE: 88427A107 - THIRD HARMONIC BIO INC 03/17/23 B	2.0000	4.0700	0	-8	8	
7980513	ISSUE: 885160101 - THOR INDUSTRIES INC 03/17/23 B	17.0000	78.1800	0	-1,329	1,329	
7980514	ISSUE: 885260109 - THORNE HEALTHTECH INC 03/17/23 S	616.0000	4.6700	4	2,872	2,562	310
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 03/17/23 S	3.0000	10.0000	0	30	24	6
7980515	ISSUE: 88556E102 - THREDUP INC CL A 03/17/23 S	19.0000	2.2900	0	43	31	12
7980511	ISSUE: 88579Y101 - 3M CO 03/17/23 B	24.0000	103.0200	0	-2,473	2,473	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10520

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC 03/17/23 S	7.0000	4.7100	0	33	32	1
7980513	ISSUE: 887389104 - TIMKEN CO 03/17/23 B	21.0000	73.9900	0	-1,554	1,554	
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 03/17/23 B	1.0000	15.7400	0	-16	16	
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 03/17/23 B	1.0000	14.6300	0	-15	15	
7980511	ISSUE: 889478103 - TOLL BROTHERS INC 03/17/23 B	17.0000	57.6700	0	-981	981	
7980513	ISSUE: 889478103 - TOLL BROTHERS INC 03/17/23 B	131.0000	57.6700	1	-7,556	7,556	
7980515	ISSUE: 89142B107 - TORRID HLDGS INC 03/17/23 B	2.0000	2.3000	0	-5	5	
7980515	ISSUE: 89214P109 - TOWNE BANK 03/17/23 B	1.0000	27.3000	0	-27	27	
7980515	ISSUE: 89269P103 - TRAEGER INC 03/17/23 S	12.0000	3.6600	0	44	35	9
7980515	ISSUE: 893617209 - TRANSCONTINENTAL REALTY INV REIT 03/17/23 B	1.0000	43.7200	0	-44	44	
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 03/17/23 B	1.0000	690.9000	0	-691	691	
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 03/17/23 B	4.0000	690.9000	0	-2,764	2,764	
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 03/17/23 B	10.0000	165.0300	0	-1,650	1,650	
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 03/17/23 B	229.0000	23.0000	2	-5,269	5,269	
7980515	ISSUE: 896215209 - TRIMAS CORP 03/17/23 S	1.0000	26.8500	0	27	29	-2
7980511	ISSUE: 896239100 - TRIMBLE INC 03/17/23 B	11.0000	48.7500	0	-536	536	
7980513	ISSUE: 896239100 - TRIMBLE INC 03/17/23 B	65.0000	48.7500	0	-3,169	3,169	
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 03/17/23 S	1.0000	22.0600	0	22	29	-7
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 03/17/23 S	1.0000	55.8100	0	56	50	5
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 03/17/23 B	2.0000	10.5900	0	-21	21	
7980515	ISSUE: 89785L107 - TRUECAR INC 03/17/23 B	2.0000	2.1400	0	-4	4	
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 03/17/23 B	57.0000	30.5600	0	-1,742	1,742	
7980515	ISSUE: 898402102 - TRUSTMARK CORP 03/17/23 S	1.0000	25.5700	0	26	35	-9



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10521

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 899896104 - TUPPERWARE BRANDS CORPORATION 03/17/23 B	1.0000	2.2700	0	-2	2	
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 03/17/23 B	1.0000	7.8700	0	-8	8	
7980515	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC CL A 03/17/23 B	5.0000	1.5200	0	-8	8	
7980513	ISSUE: 90138F102 - TWILIO INC CL A 03/17/23 B	37.0000	62.8600	0	-2,326	2,326	
7980515	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A 03/17/23 B	3.0000	2.2900	0	-7	7	
7980515	ISSUE: 901384107 - 2SEVENTY BIO INC 03/17/23 B	1.0000	10.0000	0	-10	10	
7980515	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 03/17/23 B	1.0000	16.5100	0	-17	17	
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 03/17/23 B	12.0000	13.7000	0	-164	164	
7980515	ISSUE: 90214J101 - 2U INC 03/17/23 B	3.0000	7.4500	0	-22	22	
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 03/17/23 S	1.0000	326.6100	0	327	323	4
7980515	ISSUE: 90240B106 - TYRA BIOSCIENCES INC 03/17/23 S	4.0000	15.2900	0	61	32	29
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 03/17/23 S	347.0000	58.5400	3	20,311	21,852	-1,541
7980511	ISSUE: 902653104 - UDR INC REIT 03/17/23 B	43.0000	38.9100	0	-1,673	1,673	
7980513	ISSUE: 902653104 - UDR INC REIT 03/17/23 B	88.0000	38.9100	1	-3,425	3,425	
7980513	ISSUE: 902681105 - UGI CORP 03/17/23 B	55.0000	35.0300	0	-1,927	1,927	
7980511	ISSUE: 902973304 - US BANCORP 03/17/23 B	356.0000	32.9500	2	-11,733	11,733	
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 03/17/23 B	103.0000	13.9000	1	-1,432	1,432	
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 03/17/23 B	1.0000	10.9400	0	-11	11	
7980511	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 03/17/23 B	12.0000	31.7800	0	-381	381	
7980515	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A 03/17/23 S	2.0000	11.0600	0	22	25	-3
7980513	ISSUE: 90364P105 - UIPATH INC CL A 03/17/23 B	116.0000	17.0500	1	-1,979	1,979	
7980515	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 03/17/23 B	1.0000	31.0100	0	-31	31	
7980515	ISSUE: 909214306 - UNISYS CORPORATION 03/17/23 S	7.0000	3.4200	0	24	37	-13

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10522

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 03/17/23 S	1.0000	26.5100	0	26	34	-8
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 03/17/23 B	14.0000	43.0400	0	-603	603	
7980513	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 03/17/23 B	45.0000	43.0400	0	-1,937	1,937	
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 03/17/23 B	1.0000	25.8800	0	-26	26	
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 03/17/23 B	2.0000	23.3200	0	-47	47	
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 03/17/23 B	4.0000	186.7900	0	-747	747	
7980511	ISSUE: 911363109 - UNITED RENTALS INC 03/17/23 B	1.0000	370.0900	0	-370	370	
7980513	ISSUE: 911363109 - UNITED RENTALS INC 03/17/23 B	5.0000	370.0900	0	-1,850	1,850	
7980515	ISSUE: 911684108 - UNITED STATES CELLULAR CORP 03/17/23 B	1.0000	20.3700	0	-20	20	
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 03/17/23 B	53.0000	35.0600	0	-1,859	1,859	
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 03/17/23 S	362.0000	23.9700	3	8,675	9,381	-706
7980511	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 03/17/23 B	2.0000	219.7300	0	-439	439	
7980513	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 03/17/23 B	11.0000	219.7300	0	-2,417	2,417	
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 03/17/23 B	4.0000	469.5000	0	-1,878	1,878	
7980515	ISSUE: 913290102 - UNITY BANCORP INC 03/17/23 B	1.0000	23.5300	0	-24	24	
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 03/17/23 S	3.0000	28.3200	0	85	86	-1
7980513	ISSUE: 91332U101 - UNITY SOFTWARE INC 03/17/23 S	202.0000	28.3200	1	5,719	5,933	-214
7980513	ISSUE: 91336L107 - UNIVAR SOLUTIONS INC 03/17/23 B	54.0000	34.6800	0	-1,873	1,873	
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 03/17/23 S	1.0000	50.5800	0	51	53	-3
7980514	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 03/17/23 S	146.0000	17.9900	1	2,625	2,430	195
7980515	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 03/17/23 S	1.0000	26.0400	0	26	35	-9
7980513	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 03/17/23 B	17.0000	119.2800	0	-2,028	2,028	
7980513	ISSUE: 91529Y106 - UNUM GROUP 03/17/23 B	52.0000	36.6500	0	-1,906	1,906	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10523

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 91688R108 - UR-ENERGY INC 03/17/23 B	8.0000	0.9350	0	-8	8	
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 03/17/23 S	3.0000	13.4400	0	40	44	-3
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 03/17/23 S	1.0000	25.8800	0	26	25	1
7980515	ISSUE: 91705J105 - URBAN ONE INC 03/17/23 B	3.0000	6.9500	0	-21	21	
7980515	ISSUE: 91705J204 - URBAN ONE INC CL D 03/17/23 B	3.0000	4.9300	0	-15	15	
7980515	ISSUE: 917286205 - URSTADT BIDDLE PPTYS INC REIT 03/17/23 S	1.0000	17.1200	0	17	19	-2
7980515	ISSUE: 918090101 - UTZ BRANDS INC CL A 03/17/23 S	3.0000	16.1200	0	48	49	-1
7980513	ISSUE: 918204108 - V.F. CORP 03/17/23 B	93.0000	21.4200	1	-1,993	1,993	
7980515	ISSUE: 91822J103 - VBI VACCINES INC 03/17/23 B	49.0000	0.3067	0	-15	15	
7980515	ISSUE: 91854V107 - VACASA INC CL A 03/17/23 B	3.0000	0.9400	0	-3	3	
7980515	ISSUE: 918905209 - VALHI INC 03/17/23 B	1.0000	16.5000	0	-17	17	
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 03/17/23 B	16.0000	126.3700	0	-2,022	2,022	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 03/17/23 S	4.0000	9.5200	0	38	45	-7
7980513	ISSUE: 920253101 - VALMONT INDUSTRIES 03/17/23 B	6.0000	297.2600	0	-1,784	1,784	
7980514	ISSUE: 920437100 - VALUE LINE INC 03/17/23 B	32.0000	46.3800	0	-1,484	1,484	
7980512	ISSUE: 92047W101 - VALVOLINE INC 03/17/23 S	2.0000	33.0400	0	66	65	1
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 03/17/23 B	1.0000	6.5200	0	-7	7	
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 03/17/23 S	129.0000	25.3700	1	3,272	3,138	134
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 03/17/23 S	2.0000	11.2900	0	23	24	-2
7980515	ISSUE: 92243A200 - VAXART INC 03/17/23 S	21.0000	0.7767	0	16	21	-5
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 03/17/23 S	4.0000	8.3900	0	34	40	-6
7980511	ISSUE: 92276F100 - VENTAS INC REIT 03/17/23 B	17.0000	44.2400	0	-752	752	
7980513	ISSUE: 92276F100 - VENTAS INC REIT 03/17/23 B	56.0000	44.2400	0	-2,478	2,478	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10524

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 03/17/23 B	485.0000	7.1300	3	-3,461	3,461	
7980515	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 03/17/23 B	1.0000	7.1300	0	-7	7	
7980511	ISSUE: 92343E102 - VERISIGN INC 03/17/23 B	3.0000	193.3500	0	-580	580	
7980513	ISSUE: 92343E102 - VERISIGN INC 03/17/23 B	11.0000	193.3500	0	-2,127	2,127	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 03/17/23 B	51.0000	36.7900	0	-1,877	1,877	
7980514	ISSUE: 92343X100 - VERINT SYS INC 03/17/23 B	70.0000	35.9000	0	-2,513	2,513	
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 03/17/23 B	1.0000	18.9300	0	-19	19	
7980515	ISSUE: 92534K107 - VERTEX ENERGY INC 03/17/23 B	2.0000	8.0500	0	-16	16	
7980513	ISSUE: 92552V100 - VIASAT INC 03/17/23 B	69.0000	34.6500	0	-2,391	2,391	
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 03/17/23 S	202.0000	10.2500	1	2,069	2,207	-138
7980514	ISSUE: 92556D106 - VIA RENEWABLES INC CL A 03/17/23 S	469.0000	5.1800	3	2,426	2,974	-548
7980515	ISSUE: 92556D106 - VIA RENEWABLES INC CL A 03/17/23 B	1.0000	5.1800	0	-5	5	
7980511	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 03/17/23 B	25.0000	19.7000	0	-493	493	
7980513	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 03/17/23 B	152.0000	19.7000	1	-2,995	2,995	
7980511	ISSUE: 92556V106 - VIATRIS INC 03/17/23 B	53.0000	9.4300	0	-500	500	
7980513	ISSUE: 92556V106 - VIATRIS INC 03/17/23 S	544.0000	9.4300	4	5,126	6,114	-988
7980514	ISSUE: 92557A101 - VIANTECH TECHNOLOGY INC CL A 03/17/23 S	801.0000	4.0900	6	3,270	3,453	-183
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 03/17/23 B	338.0000	31.1700	2	-10,538	10,538	
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 03/17/23 B	2,492.0000	31.1700	17	-77,693	77,693	
7980515	ISSUE: 92671V106 - VIEW INC CL A 03/17/23 S	16.0000	0.5700	0	9	14	-5
7980515	ISSUE: 92672L107 - VIEWRAY INC 03/17/23 B	6.0000	3.5500	0	-21	21	
7980515	ISSUE: 927330100 - VINCO VENTURES INC 03/17/23 S	57.0000	0.3311	0	18	40	-22
7980515	ISSUE: 92747V106 - VINTAGE WINE ESTATES INC 03/17/23 B	11.0000	1.1200	0	-12	12	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10525

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 03/17/23 S	1.0000	23.6700	0	24	26	-2
7980515	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 03/17/23 B	3.0000	4.1600	0	-13	13	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 03/17/23 S	1.0000	21.0000	0	21	22	-1
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 03/17/23 B	1.0000	25.8000	0	-26	26	
7980514	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC 03/17/23 B	7,343.0000	0.1381	51	-1,065	1,065	
7980515	ISSUE: 92840H202 - VISTAGEN THERAPEUTICS INC 03/17/23 B	18.0000	0.1383	0	-3	3	
7980513	ISSUE: 92840M102 - VISTRA CORP 03/17/23 B	56.0000	24.8400	0	-1,391	1,391	
7980513	ISSUE: 92852X103 - VITESSE ENERGY INC 03/17/23 B	71.0000	17.2500	1	-1,225	1,225	
7980514	ISSUE: 92854T100 - VIVID SEATS INC CL A 03/17/23 B	249.0000	6.7500	2	-1,682	1,682	
7980511	ISSUE: 928563402 - VMWARE INC 03/17/23 B	13.0000	118.2700	0	-1,538	1,538	
7980515	ISSUE: 92873V102 - VOLTA INC CL A 03/17/23 S	42.0000	0.8519	0	35	26	10
7980513	ISSUE: 929089100 - VOYA FINANCIAL INC 03/17/23 B	32.0000	63.1000	0	-2,019	2,019	
7980511	ISSUE: 929160109 - VULCAN MATERIALS CO 03/17/23 B	3.0000	161.0200	0	-483	483	
7980513	ISSUE: 929160109 - VULCAN MATERIALS CO 03/17/23 B	18.0000	161.0200	0	-2,898	2,898	
7980515	ISSUE: 92921W300 - VUZIX CORP 03/17/23 B	3.0000	3.8700	0	-12	12	
7980515	ISSUE: 92922P106 - W&T OFFSHORE INC 03/17/23 S	7.0000	4.5700	0	32	41	-9
7980511	ISSUE: 92936U109 - WP CAREY INC REIT 03/17/23 B	27.0000	77.6500	0	-2,097	2,097	
7980513	ISSUE: 92936U109 - WP CAREY INC REIT 03/17/23 B	177.0000	77.6500	1	-13,745	13,745	
7980511	ISSUE: 92939U106 - WEC ENERGY GROUP INC 03/17/23 B	14.0000	94.2500	0	-1,320	1,320	
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 03/17/23 B	44.0000	94.2500	0	-4,147	4,147	
7980514	ISSUE: 92971A109 - WM TECHNOLOGY INC 03/17/23 S	2,475.0000	0.8728	17	2,143	2,747	-604
7980515	ISSUE: 92971A109 - WM TECHNOLOGY INC 03/17/23 B	3.0000	0.8733	0	-3	3	
7980511	ISSUE: 929740108 - WABTEC CORP 03/17/23 B	7.0000	93.2600	0	-653	653	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10526

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 929740108 - WABTEC CORP 03/17/23 B	25.0000	93.2600	0	-2,332	2,332	
7980511	ISSUE: 931142103 - WALMART INC 03/17/23 B	35.0000	139.4000	0	-4,879	4,879	
7980511	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 03/17/23 B	31.0000	32.9100	0	-1,020	1,020	
7980513	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 03/17/23 B	166.0000	14.3400	1	-2,382	2,382	
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 03/17/23 S	1.0000	30.1300	0	30	34	-4
7980515	ISSUE: 939653101 - ELME COMMUNITIES REIT 03/17/23 S	1.0000	17.4600	0	17	18	-1
7980512	ISSUE: 941848103 - WATERS CORP 03/17/23 S	1.0000	298.9700	0	299	342	-43
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 03/17/23 B	1.0000	14.8200	0	-15	15	
7980513	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 03/17/23 B	46.0000	38.2400	0	-1,759	1,759	
7980511	ISSUE: 949746101 - WELLS FARGO & CO 03/17/23 B	373.0000	37.7600	3	-14,087	14,087	
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 03/17/23 B	21.0000	68.7500	0	-1,444	1,444	
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 03/17/23 B	1.0000	43.0900	0	-43	43	
7980514	ISSUE: 95123P106 - WEST BANCORPORATION INC 03/17/23 S	170.0000	18.6400	1	3,168	3,765	-597
7980511	ISSUE: 958102105 - WESTERN DIGITAL CORP 03/17/23 B	14.0000	35.0800	0	-491	491	
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 03/17/23 B	84.0000	35.0800	1	-2,947	2,947	
7980513	ISSUE: 96145D105 - WESTROCK CO 03/17/23 B	67.0000	27.0700	0	-1,814	1,814	
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 03/17/23 B	32.0000	29.2100	0	-935	935	
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 03/17/23 B	102.0000	29.2100	1	-2,980	2,980	
7980515	ISSUE: 96328L106 - WHEELS UP EXPERIENCE INC CL A 03/17/23 B	4.0000	0.8250	0	-3	3	
7980513	ISSUE: 963320106 - WHIRLPOOL CORPORATION 03/17/23 B	14.0000	128.4500	0	-1,798	1,798	
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 03/17/23 B	1.0000	8.4600	0	-8	8	
7980515	ISSUE: 96684W100 - WHOLE EARTH BRANDS INC 03/17/23 B	1.0000	2.9500	0	-3	3	
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 03/17/23 S	1.0000	36.6000	0	37	42	-5



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10527

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 03/17/23 B	1.0000	16.1900	0	-16	16	
7980511	ISSUE: 969457100 - WILLIAMS COS INC 03/17/23 B	53.0000	28.3000	0	-1,500	1,500	
7980513	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 03/17/23 B	32.0000	45.8700	0	-1,468	1,468	
7980513	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 03/17/23 B	20.0000	72.2300	0	-1,445	1,445	
7980513	ISSUE: 977852102 - WOLFSPEED INC 03/17/23 B	32.0000	62.0000	0	-1,984	1,984	
7980515	ISSUE: 98138J206 - WORKHORSE GROUP INC 03/17/23 B	5.0000	1.4600	0	-7	7	
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 03/17/23 S	1.0000	79.5000	0	79	81	-1
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 03/17/23 B	1.0000	4.3200	0	-4	4	
7980511	ISSUE: 983134107 - WYNN RESORTS LTD 03/17/23 B	4.0000	107.0400	0	-428	428	
7980513	ISSUE: 983134107 - WYNN RESORTS LTD 03/17/23 B	24.0000	107.0400	0	-2,569	2,569	
7980511	ISSUE: 98389B100 - XCEL ENERGY INC 03/17/23 B	24.0000	66.8800	0	-1,605	1,605	
7980515	ISSUE: 98401F105 - XENCOR INC 03/17/23 B	1.0000	28.0500	0	-28	28	
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 03/17/23 S	1.0000	12.9100	0	13	13	0
7980511	ISSUE: 98419M100 - XYLEM INC 03/17/23 B	7.0000	94.7300	0	-663	663	
7980513	ISSUE: 98419M100 - XYLEM INC 03/17/23 B	22.0000	94.7300	0	-2,084	2,084	
7980515	ISSUE: 98421M106 - XEROX HOLDINGS CORP 03/17/23 S	3.0000	14.6200	0	44	46	-2
7980514	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A 03/17/23 B	55.0000	26.6900	0	-1,468	1,468	
7980515	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A 03/17/23 B	3.0000	26.6900	0	-80	80	
7980514	ISSUE: 98423B108 - XOS INC 03/17/23 B	2,174.0000	0.5550	15	-1,222	1,222	
7980515	ISSUE: 98423J101 - XPERI INC 03/17/23 B	1.0000	10.7000	0	-11	11	
7980511	ISSUE: 988498101 - YUM! BRANDS INC 03/17/23 B	11.0000	126.8500	0	-1,395	1,395	
7980513	ISSUE: 988498101 - YUM! BRANDS INC 03/17/23 B	35.0000	126.8500	0	-4,440	4,440	
7980511	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 03/17/23 B	2.0000	288.7100	0	-577	577	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10528

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 03/17/23 B	8.0000	288.7100	0	-2,310	2,310	
7980515	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 03/17/23 B	1.0000	18.8300	0	-19	19	
7980513	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 03/17/23 B	49.0000	40.6000	0	-1,990	1,990	
7980511	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 03/17/23 B	9.0000	124.3100	0	-1,119	1,119	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 03/17/23 B	29.0000	124.3100	0	-3,605	3,605	
7980513	ISSUE: 989701107 - ZIONS BANCORPORATION NA 03/17/23 B	39.0000	29.9400	0	-1,168	1,168	
7980512	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A 03/17/23 S	2.0000	69.1900	0	138	135	3
7980513	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A 03/17/23 S	164.0000	69.1900	1	11,346	11,185	161
7980515	ISSUE: 989817101 - ZUMIEZ INC 03/17/23 B	1.0000	18.5400	0	-19	19	
7980514	ISSUE: 98983V106 - ZUORA INC CL A 03/17/23 B	113.0000	9.0000	1	-1,018	1,018	
7980513	ISSUE: 001055102 - AFLAC INC 03/20/23 B	118.0000	63.3800	1	-7,480	7,480	
7980513	ISSUE: 031100100 - AMETEK INC 03/20/23 B	54.0000	138.5400	0	-7,482	7,482	
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 03/20/23 B	172.0000	43.2700	1	-7,444	7,444	
7980513	ISSUE: 09062X103 - BIOGEN INC 03/20/23 B	28.0000	267.9100	0	-7,502	7,502	
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 03/20/23 B	167.0000	44.9900	1	-7,515	7,515	
7980513	ISSUE: 22052L104 - CORTEVA INC 03/20/23 B	130.0000	57.6200	1	-7,492	7,492	
7980512	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 03/20/23 B	1.0000	411.1100	0	-411	411	
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 03/20/23 B	109.0000	68.9300	1	-7,514	7,514	
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 03/20/23 B	66.0000	113.5200	0	-7,493	7,493	
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 03/20/23 B	41.0000	182.4600	0	-7,481	7,481	
7980513	ISSUE: 501044101 - KROGER CO 03/20/23 B	157.0000	47.3500	1	-7,435	7,435	
7980513	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 03/20/23 B	28.0000	268.1100	0	-7,507	7,507	
7980513	ISSUE: 670346105 - NUCOR CORP 03/20/23 B	50.0000	147.8700	0	-7,394	7,394	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10529

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 03/20/23 B	9.0000	816.0600	0	-7,345	7,345	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 03/20/23 B	92.0000	81.7800	1	-7,524	7,524	
7980513	ISSUE: 693718108 - PACCAR INC 03/20/23 B	107.0000	70.3500	1	-7,528	7,528	
7980513	ISSUE: 718546104 - PHILLIPS 66 03/20/23 B	78.0000	95.5500	1	-7,453	7,453	
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 03/20/23 B	92.0000	80.3100	1	-7,389	7,389	
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 03/20/23 B	126.0000	59.3200	1	-7,475	7,475	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 03/20/23 B	121.0000	61.9700	1	-7,499	7,499	
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 03/20/23 B	237.0000	31.5300	2	-7,474	7,474	
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 03/20/23 B	79.0000	94.5500	1	-7,470	7,470	
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 03/20/23 B	108.0000	69.1300	1	-7,467	7,467	
7980513	ISSUE: 969457100 - WILLIAMS COS INC 03/20/23 B	259.0000	28.8900	2	-7,484	7,484	
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 03/20/23 B	111.0000	67.3900	1	-7,481	7,481	
7980513	ISSUE: 988498101 - YUM! BRANDS INC 03/20/23 B	58.0000	128.8800	0	-7,475	7,475	
7980526	ISSUE: 12514G108 - CDW CORP 03/21/23 B	1,650.0000	193.2241	33	-318,853	318,853	
7980515	ISSUE: G0084W101 - ADIENT PLC 03/24/23 B	2.0000	37.8900	0	-76	76	
7980515	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 03/24/23 B	1.0000	108.3600	0	-108	108	
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 03/24/23 B	1.0000	72.4600	0	-72	72	
7980514	ISSUE: 00032Q104 - AADI BIOSCIENCE INC 03/24/23 B	333.0000	7.2500	2	-2,417	2,417	
7980514	ISSUE: 000360206 - AAON INC 03/24/23 B	27.0000	91.2500	0	-2,464	2,464	
7980515	ISSUE: 00187Y100 - API GROUP CORP 03/24/23 B	6.0000	21.0800	0	-127	127	
7980514	ISSUE: 002121101 - A10 NETWORKS INC 03/24/23 B	163.0000	14.9800	1	-2,443	2,443	
7980514	ISSUE: 00288U106 - ABCELLERA BIOLOGICS INC 03/24/23 B	333.0000	7.3400	2	-2,447	2,447	
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 03/24/23 B	133.0000	18.2400	1	-2,427	2,427	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10530

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC 03/24/23 B	277.0000	8.7400	2	-2,423	2,423	
7980515	ISSUE: 01626W101 - ALIGHT INC CL A 03/24/23 B	13.0000	8.8300	0	-115	115	
7980515	ISSUE: 02208R106 - ALTRA INDUSTRIAL MOTION CORPORATION 03/24/23 S	78.0000	61.9800	1	4,834	4,671	163
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 03/24/23 B	8.0000	14.0600	0	-113	113	
7980515	ISSUE: 03937C105 - ARCBEST CORP 03/24/23 B	1.0000	89.6900	0	-90	90	
7980515	ISSUE: 05541T101 - BGC PARTNERS CL A 03/24/23 B	15.0000	5.0400	0	-76	76	
7980515	ISSUE: 05945F103 - BANCFIRST CORP 03/24/23 B	1.0000	83.8500	0	-84	84	
7980515	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 03/24/23 B	1.0000	68.1500	0	-68	68	
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 03/24/23 B	1.0000	61.2500	0	-61	61	
7980515	ISSUE: 17888H103 - CIVITAS RESOURCES INC 03/24/23 B	1.0000	64.3100	0	-64	64	
7980514	ISSUE: 282914100 - 8X8 INC 03/24/23 B	589.0000	3.9100	4	-2,307	2,307	
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 03/24/23 B	1.0000	174.7700	0	-175	175	
7980515	ISSUE: 29275Y102 - ENERSYS COM 03/24/23 B	1.0000	81.5000	0	-82	82	
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 03/24/23 B	17.0000	5.2300	0	-89	89	
7980514	ISSUE: 33830Q109 - 5E ADVANCED MATERIALS INC 03/24/23 B	448.0000	5.3500	3	-2,400	2,400	
7980515	ISSUE: 344849104 - FOOT LOCKER INC 03/24/23 B	2.0000	37.9800	0	-76	76	
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 03/24/23 B	16.0000	4.7500	0	-76	76	
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 03/24/23 B	12.0000	10.1000	0	-121	121	
7980515	ISSUE: 397624107 - GREIF INC-CL A 03/24/23 B	1.0000	60.3100	0	-60	60	
7980515	ISSUE: 397624206 - GREIF INC CL B 03/24/23 B	1.0000	73.1900	0	-73	73	
7980515	ISSUE: 422704106 - HECLA MNG CO 03/24/23 B	20.0000	5.9100	0	-118	118	
7980515	ISSUE: 436893200 - HOME BANCSHARES 03/24/23 B	3.0000	21.9700	0	-66	66	
7980515	ISSUE: 447462102 - HURON CONSULTING GROUP 03/24/23 B	1.0000	78.3000	0	-78	78	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10531

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 453204109 - IMPINJ INC						
7980515	03/24/23 B	1.0000	128.5300	0	-129	129	
	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT						
7980515	03/24/23 B	8.0000	15.2200	0	-122	122	
	ISSUE: 45768S105 - INNOSPEC INC						
7980515	03/24/23 B	1.0000	100.3300	0	-100	100	
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	03/24/23 B	1.0000	76.6700	0	-77	77	
	ISSUE: 466367109 - JACK IN THE BOX INC						
7980515	03/24/23 B	1.0000	83.5500	0	-84	84	
	ISSUE: 48123V102 - ZIFF DAVIS INC						
7980515	03/24/23 B	1.0000	75.2100	0	-75	75	
	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC						
7980514	03/24/23 B	153.0000	182.4200	1	-27,911	27,911	
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
7980515	03/24/23 B	6.0000	19.4900	0	-117	117	
	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT						
7980515	03/24/23 B	12.0000	9.7000	0	-116	116	
	ISSUE: 554382101 - MACERICH CO COM REIT						
7980515	03/24/23 B	8.0000	9.4900	0	-76	76	
	ISSUE: 60783X104 - MODIVCARE INC						
7980515	03/24/23 B	1.0000	82.1500	0	-82	82	
	ISSUE: 64031N108 - NELNET INC-A						
7980515	03/24/23 B	1.0000	89.6700	0	-90	90	
	ISSUE: 65443P102 - 908 DEVICES INC						
7980514	03/24/23 B	314.0000	7.8900	2	-2,480	2,480	
	ISSUE: 668074305 - NORTHWESTERN CORP						
7980515	03/24/23 B	1.0000	55.1700	0	-55	55	
	ISSUE: 680033107 - OLD NATL BANCORP						
7980515	03/24/23 B	8.0000	14.5800	0	-117	117	
	ISSUE: 68235P108 - ONE GAS INC						
7980515	03/24/23 B	1.0000	77.0200	0	-77	77	
	ISSUE: 69318G106 - PBF ENERGY INC						
7980515	03/24/23 B	2.0000	41.0000	0	-82	82	
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES						
7980515	03/24/23 B	12.0000	9.6100	0	-115	115	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
7980515	03/24/23 B	8.0000	9.5900	0	-77	77	
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT						
7980515	03/24/23 B	8.0000	14.3700	0	-115	115	
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A						
7980515	03/24/23 B	1.0000	85.6900	0	-86	86	
	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT						
7980515	03/24/23 B	1.0000	80.2200	0	-80	80	
	ISSUE: 784305104 - SJW GROUP						
7980515	03/24/23 B	1.0000	76.0000	0	-76	76	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10532

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 03/24/23 B	1.0000	66.7700	0	-67	67	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 03/24/23 B	9.0000	10.4600	0	-94	94	
7980515	ISSUE: 816300107 - SELECTIVE INS GROUP INC 03/24/23 B	1.0000	92.6400	0	-93	93	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 03/24/23 B	9.0000	8.9500	0	-81	81	
7980515	ISSUE: 87901J105 - TEGNA INC 03/24/23 B	7.0000	15.6000	0	-109	109	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 03/24/23 B	1.0000	61.7800	0	-62	62	
7980514	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A 03/24/23 B	1,100.0000	2.2300	8	-2,461	2,461	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 03/24/23 B	13.0000	9.3200	0	-121	121	
7980515	ISSUE: 92556D304 - VIA RENEWABLES INC CL A 03/24/23 B	1.0000	16.7700	0	-17	17	
7980515	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 03/24/23 B	1.0000	168.2500	0	-168	168	
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 03/24/23 B	1.0000	77.9700	0	-78	78	
7980526	ISSUE: 942622200 - WATSCO INC 03/27/23 B	3,300.0000	305.5302	66	-1,008,316	1,008,316	
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 03/28/23 B	44.0000	229.3900	0	-10,093	10,093	
7980512	ISSUE: L44385109 - GLOBANT SA 03/28/23 B	1.0000	156.1800	0	-156	156	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 03/28/23 B	112.0000	90.0600	1	-10,088	10,088	
7980513	ISSUE: 020002101 - ALLSTATE CORP 03/28/23 B	93.0000	106.3400	1	-9,890	9,890	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 03/28/23 B	70.0000	141.2200	0	-9,886	9,886	
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 03/28/23 B	363.0000	27.5800	3	-10,014	10,014	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 03/28/23 B	17.0000	302.3200	0	-5,140	5,140	
7980512	ISSUE: 189054109 - CLOROX COMPANY 03/28/23 B	1.0000	156.5900	0	-157	157	
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 03/28/23 B	105.0000	94.3900	1	-9,912	9,912	
7980513	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 03/28/23 B	131.0000	75.5100	1	-9,893	9,893	
7980513	ISSUE: 219350105 - CORNING INC 03/28/23 B	299.0000	33.5500	2	-10,034	10,034	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10533

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 03/28/23 B	148.0000	67.4000	1	-9,976	9,976	
7980513	ISSUE: 231021106 - CUMMINS INC 03/28/23 B	44.0000	229.4600	0	-10,097	10,097	
7980512	ISSUE: 23331A109 - D R HORTON INC 03/28/23 B	1.0000	95.7000	0	-96	96	
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 03/28/23 B	106.0000	94.1600	1	-9,982	9,982	
7980512	ISSUE: 268150109 - DYNATRACE INC 03/28/23 B	2.0000	39.2100	0	-78	78	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 03/28/23 B	144.0000	68.7000	1	-9,894	9,894	
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 03/28/23 B	130.0000	76.1800	1	-9,904	9,904	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 03/28/23 B	48.0000	107.1200	0	-5,142	5,142	
7980513	ISSUE: 336433107 - FIRST SOLAR INC 03/28/23 B	47.0000	210.0100	0	-9,871	9,871	
7980512	ISSUE: 34959E109 - FORTINET INC 03/28/23 B	2.0000	64.2700	0	-129	129	
7980513	ISSUE: 34959J108 - FORTIVE CORP 03/28/23 B	151.0000	66.2700	1	-10,008	10,008	
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 03/28/23 B	101.0000	99.5800	1	-10,058	10,058	
7980512	ISSUE: 422806109 - HEICO CORP 03/28/23 B	1.0000	168.6400	0	-169	169	
7980512	ISSUE: 42809H107 - HESS CORPORATION 03/28/23 B	1.0000	129.6000	0	-130	130	
7980512	ISSUE: 44930G107 - ICU MED INC 03/28/23 B	1.0000	156.0000	0	-156	156	
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 03/28/23 B	179.0000	55.9600	1	-10,018	10,018	
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 03/28/23 B	113.0000	89.0800	1	-10,067	10,067	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 03/28/23 B	34.0000	151.8200	0	-5,162	5,162	
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 03/28/23 B	199.0000	50.3500	1	-10,021	10,021	
7980513	ISSUE: 526057104 - LENNAR CORP CL A 03/28/23 B	98.0000	101.7400	1	-9,971	9,971	
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 03/28/23 B	1.0000	164.8700	0	-165	165	
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 03/28/23 B	2.0000	77.8600	0	-156	156	
7980513	ISSUE: 682680103 - ONEOK INC 03/28/23 B	163.0000	60.9800	1	-9,941	9,941	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10534

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 69331C108 - PG & E CORP 03/28/23 B	627.0000	15.7400	4	-9,873	9,873	
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 03/28/23 B	30.0000	327.7400	0	-9,832	9,832	
7980513	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 03/28/23 B	93.0000	108.1200	1	-10,056	10,056	
7980512	ISSUE: 74624M102 - PURE STORAGE INC 03/28/23 B	3.0000	23.8700	0	-72	72	
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 03/28/23 B	1.0000	163.2800	0	-163	163	
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 03/28/23 B	76.0000	131.3100	1	-9,980	9,980	
7980511	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 03/28/23 S	154.0000	0.4394	1	66	38,334	-38,268
7980512	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 03/28/23 S	25.0000	0.4396	0	11	5,809	-5,799
7980513	ISSUE: 78486Q101 - SVB FINANCIAL GROUP 03/28/23 S	1,227.0000	0.4394	11	528	289,764	-289,236
7980511	ISSUE: 82669G104 - SIGNATURE BANK 03/28/23 S	426.0000	0.2699	4	111	50,202	-50,091
7980512	ISSUE: 82669G104 - SIGNATURE BANK 03/28/23 S	2.0000	0.2700	0	1	230	-230
7980513	ISSUE: 82669G104 - SIGNATURE BANK 03/28/23 S	3,394.0000	0.2699	31	885	393,910	-393,024
7980513	ISSUE: 857477103 - STATE STREET CORP 03/28/23 B	136.0000	73.6200	1	-10,013	10,013	
7980512	ISSUE: 889478103 - TOLL BROTHERS INC 03/28/23 B	1.0000	58.9000	0	-59	59	
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 03/28/23 B	14.0000	719.7900	0	-10,077	10,077	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 03/28/23 B	79.0000	126.1400	1	-9,966	9,966	
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 03/29/23 B	59.0000	66.1800	0	-3,905	3,905	
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 03/29/23 B	27.0000	139.3700	0	-3,763	3,763	
7980514	ISSUE: 047649108 - ATKORE INC 03/29/23 B	28.0000	137.2300	0	-3,843	3,843	
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 03/29/23 B	140.0000	27.0200	1	-3,784	3,784	
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 03/29/23 B	31.0000	119.9700	0	-3,719	3,719	
7980514	ISSUE: 227046109 - CROCS INC 03/29/23 B	35.0000	119.2600	0	-4,174	4,174	
7980514	ISSUE: 264120106 - DUCK CREEK TECHNOLOGIES INC 03/29/23 S	5,133.0000	18.9900	37	97,439	82,251	15,188

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10535

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 29084Q100 - EMCOR GROUP INC 03/29/23 B	26.0000	160.5600	0	-4,175	4,175	
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 03/29/23 B	81.0000	48.2700	1	-3,910	3,910	
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 03/29/23 B	24.0000	158.9800	0	-3,816	3,816	
7980514	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 03/29/23 B	16.0000	242.0000	0	-3,872	3,872	
7980514	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 03/29/23 B	67.0000	61.1400	0	-4,097	4,097	
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 03/29/23 B	13.0000	300.7600	0	-3,910	3,910	
7980514	ISSUE: 53960E106 - LOCAL BOUNTI CORP 03/29/23 B	6,793.0000	0.6600	48	-4,531	4,531	
7980514	ISSUE: 626755102 - MURPHY USA INC 03/29/23 B	15.0000	250.9500	0	-3,764	3,764	
7980514	ISSUE: 67000B104 - NOVANTA INC 03/29/23 B	25.0000	152.5600	0	-3,814	3,814	
7980514	ISSUE: 749607107 - RLI CORP 03/29/23 B	28.0000	133.9400	0	-3,751	3,751	
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 03/29/23 B	26.0000	148.5600	0	-3,863	3,863	
7980514	ISSUE: 78709Y105 - SAIA INC 03/29/23 B	15.0000	268.4300	0	-4,027	4,027	
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 03/29/23 B	19.0000	212.4800	0	-4,037	4,037	
7980514	ISSUE: 88080T104 - TERA WOLF INC 03/29/23 B	4,984.0000	0.7759	35	-3,902	3,902	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 03/29/23 B	39.0000	107.9200	0	-4,209	4,209	
7980514	ISSUE: 89142B107 - TORRID HLDGS INC 03/29/23 B	979.0000	4.0000	7	-3,923	3,923	
7980514	ISSUE: 916896103 - URANIUM ENERGY 03/29/23 B	1,302.0000	2.8800	9	-3,759	3,759	
7980514	ISSUE: 974155103 - WINGSTOP INC 03/29/23 B	21.0000	179.4100	0	-3,768	3,768	
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 03/30/23 B	1.0000	54.7500	0	-55	55	
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 03/30/23 B	1.0000	44.5100	0	-45	45	
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 03/30/23 B	1.0000	61.6500	0	-62	62	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 03/30/23 B	1.0000	34.0500	0	-34	34	
7980515	ISSUE: 192108504 - COEUR MINING INC 03/30/23 B	12.0000	4.0300	0	-48	48	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10536

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 03/30/23 B	1.0000	62.4200	0	-62	62	
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 03/30/23 B	1.0000	41.5100	0	-42	42	
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 03/30/23 B	43.0000	92.5900	0	-3,982	3,982	
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 03/30/23 B	2.0000	24.2700	0	-49	49	
7980515	ISSUE: 431571108 - HILLENBRAND INC 03/30/23 B	1.0000	46.3100	0	-46	46	
7980514	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 03/30/23 B	45.0000	88.3000	0	-3,974	3,974	
7980515	ISSUE: 45580R103 - INDUS REALTY TRUST INC 03/30/23 B	1.0000	66.1000	0	-66	66	
7980515	ISSUE: 461804106 - INVESTORS TITLE CO 03/30/23 B	1.0000	151.6400	0	-152	152	
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 03/30/23 B	1.0000	36.7900	0	-37	37	
7980515	ISSUE: 48666K109 - KB HOME COM 03/30/23 B	1.0000	39.6100	0	-40	40	
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 03/30/23 B	1.0000	62.2200	0	-62	62	
7980515	ISSUE: 589889104 - MERIT MED SYSTEM INC 03/30/23 B	1.0000	72.9700	0	-73	73	
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 03/30/23 B	1.0000	47.4600	0	-47	47	
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 03/30/23 B	1.0000	51.1700	0	-51	51	
7980515	ISSUE: 69349H107 - PNM RES INC 03/30/23 B	1.0000	48.8000	0	-49	49	
7980515	ISSUE: 69366J200 - PTC THERAPEUTICS INC 03/30/23 B	1.0000	48.8600	0	-49	49	
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 03/30/23 B	1.0000	48.0700	0	-48	48	
7980515	ISSUE: 741511109 - PRICESMART INC 03/30/23 B	1.0000	69.9300	0	-70	70	
7980515	ISSUE: 801056102 - SANMINA CORPORATION 03/30/23 B	1.0000	59.5900	0	-60	60	
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 03/30/23 B	23.0000	173.2400	0	-3,985	3,985	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 03/30/23 B	1.0000	11.9100	0	-12	12	
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 03/30/23 B	1.0000	53.0600	0	-53	53	
7980515	ISSUE: 880779103 - TEREX CORP 03/30/23 B	1.0000	47.3600	0	-47	47	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10537

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 909907107 - UNITED BANKSHARES INC W VA						
7980515	03/30/23 B	1.0000	35.0300	0	-35	35	
	ISSUE: 890516107 - TOOTSIE ROLL INDS INC						
7980515	04/01/23 S	1.0000	44.6100	0	45	43	2
	ISSUE: 023608102 - AMEREN CORP						
7980513	04/03/23 B	115.0000	86.6513	1	-9,966	9,966	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
7980511	04/03/23 B	43.0000	106.8300	0	-4,594	4,594	
	ISSUE: 29364G103 - ENTERGY CORP						
7980513	04/03/23 B	93.0000	107.2200	1	-9,972	9,972	
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC						
7980513	04/03/23 B	142.0000	70.3230	1	-9,987	9,987	
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7980515	04/10/23 B	1.0000	39.7700	0	-40	40	
	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC						
7980514	04/10/23 B	68.0000	59.8900	0	-4,073	4,073	
	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
7980515	04/10/23 B	1.0000	64.4700	0	-64	64	
	ISSUE: 03966V107 - ARCONIC CORP						
7980515	04/10/23 B	1.0000	25.9000	0	-26	26	
	ISSUE: 045487105 - ASSOCIATED BANC CORP						
7980515	04/10/23 B	1.0000	17.4700	0	-17	17	
	ISSUE: 05379B107 - AVISTA CORP						
7980515	04/10/23 B	1.0000	44.0200	0	-44	44	
	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC						
7980514	04/10/23 B	33.0000	127.2800	0	-4,200	4,200	
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC						
7980515	04/10/23 B	1.0000	57.1800	0	-57	57	
	ISSUE: 127055101 - CABOT CORP						
7980514	04/10/23 B	56.0000	74.5600	0	-4,176	4,176	
	ISSUE: 12740C103 - CADENCE BANK						
7980515	04/10/23 B	1.0000	20.9700	0	-21	21	
	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP						
7980515	04/10/23 B	1.0000	21.7100	0	-22	22	
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A						
7980514	04/10/23 B	50.0000	83.5500	0	-4,178	4,178	
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT						
7980515	04/10/23 B	1.0000	5.4600	0	-5	5	
	ISSUE: 201723103 - COMMERCIAL METALS CO						
7980515	04/10/23 B	1.0000	47.6000	0	-48	48	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO						
7980515	04/10/23 B	1.0000	8.1200	0	-8	8	
	ISSUE: 26856L103 - ELF BEAUTY INC						
7980514	04/10/23 B	50.0000	84.0300	0	-4,202	4,202	
	ISSUE: 320817109 - FIRST MERCHANTS CORP						
7980515	04/10/23 B	1.0000	31.6000	0	-32	32	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10538

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 04/10/23 B	47.0000	88.2200	0	-4,147	4,147	
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 04/10/23 B	1.0000	34.5400	0	-35	35	
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 04/10/23 B	1.0000	36.5700	0	-37	37	
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 04/10/23 B	1.0000	28.1100	0	-28	28	
7980514	ISSUE: 45778Q107 - INSPERITY INC 04/10/23 B	34.0000	121.7000	0	-4,138	4,138	
7980515	ISSUE: 45867G101 - INTERDIGITAL INC 04/10/23 B	1.0000	73.1800	0	-73	73	
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 04/10/23 B	1.0000	61.0000	0	-61	61	
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 04/10/23 B	179.0000	22.6600	1	-4,057	4,057	
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 04/10/23 B	1.0000	42.1500	0	-42	42	
7980515	ISSUE: 610236101 - MONRO INC 04/10/23 B	1.0000	47.1000	0	-47	47	
7980515	ISSUE: 626717102 - MURPHY OIL CORP 04/10/23 B	1.0000	38.7100	0	-39	39	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 04/10/23 B	1.0000	55.3000	0	-55	55	
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 04/10/23 B	1.0000	71.8100	0	-72	72	
7980514	ISSUE: 704723105 - PEAR THERAPEUTICS INC CL A 04/10/23 S	823.0000	0.1111	6	86	971	-885
7980515	ISSUE: 704723105 - PEAR THERAPEUTICS INC CL A 04/10/23 S	48.0000	0.1110	0	5	42	-37
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 04/10/23 B	1.0000	50.6600	0	-51	51	
7980515	ISSUE: 750236101 - RADIAN GROUP INC 04/10/23 B	1.0000	21.9800	0	-22	22	
7980515	ISSUE: 750917106 - RAMBUS INC 04/10/23 B	1.0000	49.9600	0	-50	50	
7980515	ISSUE: 75970E107 - RENASANT CORP 04/10/23 B	1.0000	30.0900	0	-30	30	
7980515	ISSUE: 78573M104 - SABRE CORP 04/10/23 B	1.0000	4.2800	0	-4	4	
7980515	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 04/10/23 B	1.0000	41.4300	0	-41	41	
7980515	ISSUE: 80874P109 - LIGHT & WONDER INC 04/10/23 B	1.0000	60.1100	0	-60	60	
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 04/10/23 B	1.0000	32.8900	0	-33	33	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10539

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 04/10/23 B	1.0000	92.0900	0	-92	92	
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 04/10/23 B	1.0000	26.3400	0	-26	26	
7980515	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 04/10/23 B	1.0000	37.3400	0	-37	37	
7980515	ISSUE: 880345103 - TENNANT CO 04/10/23 B	1.0000	66.3700	0	-66	66	
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 04/10/23 B	53.0000	77.5100	0	-4,108	4,108	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 04/10/23 B	1.0000	21.7900	0	-22	22	
7980515	ISSUE: 929328102 - WSFS FINL CORP 04/10/23 B	1.0000	37.3300	0	-37	37	
7980515	ISSUE: 938824109 - WASHINGTON FEDERAL INC 04/10/23 B	1.0000	30.2900	0	-30	30	
7980515	ISSUE: 950810101 - WESBANCO INC 04/10/23 B	1.0000	30.3800	0	-30	30	
7980513	ISSUE: 001055102 - AFLAC INC 04/17/23 B	114.0000	65.7512	1	-7,496	7,496	
7980513	ISSUE: 364760108 - GAP INC 04/17/23 B	792.0000	9.4850	6	-7,518	7,518	
7980513	ISSUE: 45337C102 - INCYTE CORPORATION 04/17/23 B	100.0000	75.0400	1	-7,505	7,505	
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 04/18/23 B	1.0000	234.3600	0	-234	234	
7980514	ISSUE: G9460G101 - VALARIS LTD CL A 04/18/23 B	26.0000	66.9600	0	-1,741	1,741	
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 04/18/23 B	1.0000	42.1400	0	-42	42	
7980514	ISSUE: 00191U102 - ASGN INC 04/18/23 B	21.0000	79.2700	0	-1,665	1,665	
7980515	ISSUE: 006739106 - ADDUS HOMECARE CORP 04/18/23 B	1.0000	109.1200	0	-109	109	
7980515	ISSUE: 008492100 - AGREE REALTY CORP REIT 04/18/23 B	1.0000	67.3100	0	-67	67	
7980515	ISSUE: 029899101 - AMERICAN STS WTR CO 04/18/23 B	1.0000	88.9300	0	-89	89	
7980514	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS INC CL A 04/18/23 S	887.0000	12.2500	6	10,859	8,783	2,077
7980515	ISSUE: 049430101 - ATLAS TECHNICAL CONSULTANTS INC CL A 04/18/23 S	7.0000	12.2500	0	86	65	20
7980514	ISSUE: 057665200 - BALCHEM CORP 04/18/23 B	13.0000	127.4100	0	-1,656	1,656	
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 04/18/23 B	1.0000	17.8300	0	-18	18	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10540

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 04/18/23 B	1.0000	47.7700	0	-48	48	
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 04/18/23 B	1.0000	128.2400	0	-128	128	
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 04/18/23 B	1.0000	5.4800	0	-5	5	
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 04/18/23 B	1.0000	35.1200	0	-35	35	
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 04/18/23 B	1.0000	6.4400	0	-6	6	
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 04/18/23 B	1.0000	20.4400	0	-20	20	
7980515	ISSUE: 393222104 - GREEN PLAINS INC 04/18/23 B	1.0000	33.5600	0	-34	34	
7980514	ISSUE: 405024100 - HAEMONETICS CORP 04/18/23 B	20.0000	85.0000	0	-1,700	1,700	
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 04/18/23 B	1.0000	36.7700	0	-37	37	
7980515	ISSUE: 489170100 - KENNAMETAL INC 04/18/23 B	1.0000	26.5900	0	-27	27	
7980515	ISSUE: 57778K105 - MAXAR TECHNOLOGIES LTD 04/18/23 B	1.0000	52.7000	0	-53	53	
7980515	ISSUE: 674215207 - CHORD ENERGY CORPORATION 04/18/23 B	1.0000	144.0200	0	-144	144	
7980515	ISSUE: 700658107 - PARK NATL CORP 04/18/23 B	1.0000	106.7100	0	-107	107	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 04/18/23 B	1.0000	15.2100	0	-15	15	
7980514	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 04/18/23 B	13.0000	193.5000	0	-2,516	2,516	
7980515	ISSUE: 78573M104 - SABRE CORP 04/18/23 B	1.0000	3.9700	0	-4	4	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 04/18/23 B	1.0000	11.9500	0	-12	12	
7980515	ISSUE: 84857L101 - SPIRE INC 04/18/23 B	1.0000	69.0200	0	-69	69	
7980515	ISSUE: 854231107 - STANDEX INTL CORP 04/18/23 B	1.0000	120.2500	0	-120	120	
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 04/18/23 B	1.0000	23.8300	0	-24	24	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 04/18/23 B	1.0000	27.2200	0	-27	27	
7980512	ISSUE: 032095101 - AMPHENOL CORP 04/20/23 B	1.0000	77.1500	0	-77	77	
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 04/20/23 B	1.0000	156.6600	0	-157	157	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10541

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A 04/20/23 B	1.0000	98.5400	0	-99	99	
7980512	ISSUE: 311900104 - FASTENAL CO 04/20/23 B	1.0000	54.5000	0	-55	55	
7980512	ISSUE: 368736104 - GENERAC HOLDINGS INC 04/20/23 B	1.0000	102.5800	0	-103	103	
7980515	ISSUE: 89457R101 - TREAN INSURANCE GROUP INC 04/20/23 S	27.0000	6.1600	0	166	162	4
7980526	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 04/21/23 B	1,680.0000	227.3116	34	-381,917	381,917	
7980514	ISSUE: 92243G108 - VAXCYTE INC 04/21/23 B	702.0000	45.1200	5	-31,679	31,679	
7980511	ISSUE: 036752103 - ELEVANCE HEALTH INC 04/26/23 B	9.0000	452.3400	0	-4,071	4,071	
7980515	ISSUE: G6375R107 - NATIONAL ENERGY SERVICES REUNITED CO 04/27/23 S	46.0000	2.6500	0	122	327	-206
7980514	ISSUE: 709789101 - PEOPLES BANC INC 04/28/23 B	151.0000	26.0600	1	-3,936	3,936	
7980511	ISSUE: G29183103 - EATON CORP PLC 05/01/23 B	25.0000	168.7800	0	-4,220	4,220	
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 05/01/23 B	22.0000	233.2400	0	-5,131	5,131	
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 05/01/23 B	54.0000	93.5200	0	-5,050	5,050	
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 05/01/23 B	55.0000	77.4300	0	-4,259	4,259	
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 05/01/23 B	14.0000	296.1800	0	-4,147	4,147	
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 05/01/23 B	41.0000	121.8200	0	-4,995	4,995	
7980513	ISSUE: 020002101 - ALLSTATE CORP 05/01/23 B	64.0000	115.8600	0	-7,415	7,415	
7980511	ISSUE: 02079K107 - ALPHABET INC CL C 05/01/23 B	40.0000	107.7100	0	-4,309	4,309	
7980513	ISSUE: 023608102 - AMEREN CORP 05/01/23 B	56.0000	89.6300	0	-5,020	5,020	
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 05/01/23 B	34.0000	146.5900	0	-4,984	4,984	
7980513	ISSUE: 031100100 - AMETEK INC 05/01/23 B	54.0000	139.3400	0	-7,525	7,525	
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 05/01/23 B	24.0000	182.5400	0	-4,381	4,381	
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 05/01/23 B	28.0000	181.6700	0	-5,087	5,087	
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 05/01/23 B	175.0000	28.8800	1	-5,055	5,055	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10542

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 05/01/23 B	176.0000	42.1400	1	-7,418	7,418	
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 05/01/23 B	16.0000	265.3200	0	-4,245	4,245	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 05/01/23 B	13.0000	330.1700	0	-4,292	4,292	
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 05/01/23 B	82.0000	52.8000	1	-4,330	4,330	
7980511	ISSUE: 125523100 - THE CIGNA GROUP 05/01/23 B	17.0000	254.9000	0	-4,333	4,333	
7980511	ISSUE: 12572Q105 - CME GROUP INC 05/01/23 B	23.0000	186.6300	0	-4,293	4,293	
7980513	ISSUE: 14149Y108 - CARDINAL HEALTH INC 05/01/23 B	61.0000	82.2500	0	-5,018	5,018	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 05/01/23 B	91.0000	47.3400	1	-4,309	4,309	
7980511	ISSUE: 191216100 - COCA COLA CO 05/01/23 B	67.0000	64.3000	0	-4,309	4,309	
7980513	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 05/01/23 B	65.0000	77.0500	0	-5,009	5,009	
7980513	ISSUE: 219350105 - CORNING INC 05/01/23 B	152.0000	33.1100	1	-5,034	5,034	
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 05/01/23 B	66.0000	76.1100	0	-5,024	5,024	
7980513	ISSUE: 224441105 - CRANE NXT CO 05/01/23 B	104.0000	47.7300	1	-4,965	4,965	
7980513	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 05/01/23 B	10.0000	498.7300	0	-4,987	4,987	
7980513	ISSUE: 233331107 - DTE ENERGY CO 05/01/23 B	44.0000	112.9600	0	-4,971	4,971	
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 05/01/23 B	50.0000	99.6100	0	-4,981	4,981	
7980513	ISSUE: 256746108 - DOLLAR TREE INC 05/01/23 B	33.0000	153.6700	0	-5,071	5,071	
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 05/01/23 B	108.0000	69.3800	1	-7,494	7,494	
7980513	ISSUE: 278642103 - EBAY INC 05/01/23 B	110.0000	45.6600	1	-5,023	5,023	
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 05/01/23 B	68.0000	73.9500	0	-5,029	5,029	
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 05/01/23 B	59.0000	127.4200	0	-7,518	7,518	
7980513	ISSUE: 29364G103 - ENTERGY CORP 05/01/23 B	46.0000	107.4100	0	-4,941	4,941	
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 05/01/23 B	79.0000	63.6600	1	-5,030	5,030	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10543

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 05/01/23 B	64.0000	77.7200	0	-4,975	4,975	
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 05/01/23 B	19.0000	230.5800	0	-4,381	4,381	
7980511	ISSUE: 337738108 - FISERV INC 05/01/23 B	35.0000	121.4400	0	-4,251	4,251	
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 05/01/23 B	125.0000	39.0100	1	-4,877	4,877	
7980513	ISSUE: 34959J108 - FORTIVE CORP 05/01/23 B	79.0000	63.8800	1	-5,047	5,047	
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 05/01/23 B	113.0000	37.6300	1	-4,253	4,253	
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 05/01/23 B	20.0000	218.1300	0	-4,363	4,363	
7980513	ISSUE: 372460105 - GENUINE PARTS CO 05/01/23 B	29.0000	170.9200	0	-4,957	4,957	
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 05/01/23 B	48.0000	103.0000	0	-4,944	4,944	
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 05/01/23 B	15.0000	284.0100	0	-4,260	4,260	
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 05/01/23 B	70.0000	71.2800	0	-4,990	4,990	
7980513	ISSUE: 436440101 - HOLOGIC INC 05/01/23 B	57.0000	87.6700	0	-4,998	4,998	
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 05/01/23 B	88.0000	57.1200	1	-5,027	5,027	
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 05/01/23 B	39.0000	108.6200	0	-4,236	4,236	
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 05/01/23 B	52.0000	96.7200	0	-5,030	5,030	
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 05/01/23 B	140.0000	53.2500	1	-7,456	7,456	
7980513	ISSUE: 501044101 - KROGER CO 05/01/23 B	153.0000	49.2800	1	-7,541	7,541	
7980513	ISSUE: 526057104 - LENNAR CORP CL A 05/01/23 B	45.0000	112.3900	0	-5,058	5,058	
7980511	ISSUE: 532457108 - LILLY ELI & CO 05/01/23 B	11.0000	405.8100	0	-4,464	4,464	
7980513	ISSUE: 55261F104 - M & T BANK CORP 05/01/23 B	41.0000	121.6900	0	-4,990	4,990	
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 05/01/23 B	35.0000	122.4600	0	-4,286	4,286	
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 05/01/23 B	57.0000	88.4100	0	-5,040	5,040	
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 05/01/23 B	68.0000	62.3500	0	-4,240	4,240	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10544

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 05/01/23 B	15.0000	294.5700	0	-4,419	4,419	
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 05/01/23 B	9.0000	462.7200	0	-4,165	4,165	
7980513	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 05/01/23 B	8.0000	929.6000	0	-7,437	7,437	
7980511	ISSUE: 67181A107 - OAK STREET HEALTH INC 05/01/23 S	846.0000	39.0000	6	32,988	24,206	8,782
7980513	ISSUE: 67181A107 - OAK STREET HEALTH INC 05/01/23 S	6,911.0000	39.0000	51	269,478	166,963	102,515
7980514	ISSUE: 674215207 - CHORD ENERGY CORPORATION 05/01/23 B	31.0000	142.1200	0	-4,406	4,406	
7980513	ISSUE: 682680103 - ONEOK INC 05/01/23 B	77.0000	65.3900	1	-5,036	5,036	
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 05/01/23 B	87.0000	85.9500	1	-7,478	7,478	
7980513	ISSUE: 69331C108 - PG & E CORP 05/01/23 B	292.0000	17.2000	2	-5,024	5,024	
7980513	ISSUE: 69351T106 - PPL CORPORATION 05/01/23 B	174.0000	28.7700	1	-5,007	5,007	
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 05/01/23 B	23.0000	327.3700	0	-7,530	7,530	
7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 05/01/23 B	57.0000	75.1100	0	-4,282	4,282	
7980511	ISSUE: 717081103 - PFIZER INC 05/01/23 B	110.0000	39.2100	1	-4,314	4,314	
7980513	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 05/01/23 B	45.0000	111.3100	0	-5,009	5,009	
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 05/01/23 B	86.0000	86.3100	1	-7,423	7,423	
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 05/01/23 B	117.0000	63.1400	1	-7,388	7,388	
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 05/01/23 B	35.0000	144.9800	0	-5,075	5,075	
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 05/01/23 B	9.0000	458.6300	0	-4,128	4,128	
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 05/01/23 B	19.0000	261.0400	0	-4,960	4,960	
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 05/01/23 B	87.0000	49.1500	1	-4,277	4,277	
7980513	ISSUE: 857477103 - STATE STREET CORP 05/01/23 B	70.0000	71.5300	0	-5,008	5,008	
7980511	ISSUE: 863667101 - STRYKER CORPORATION 05/01/23 B	14.0000	299.8900	0	-4,199	4,199	
7980511	ISSUE: 88579Y101 - 3M CO 05/01/23 B	40.0000	105.8500	0	-4,234	4,234	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10545

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 05/01/23 B	7.0000	769.1900	0	-5,384	5,384	
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 05/01/23 B	221.0000	33.7800	2	-7,467	7,467	
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 05/01/23 B	77.0000	95.9400	1	-7,388	7,388	
7980511	ISSUE: 931142103 - WALMART INC 05/01/23 B	28.0000	151.5900	0	-4,245	4,245	
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 05/01/23 B	168.0000	29.7500	1	-4,999	4,999	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 05/01/23 B	54.0000	138.8300	0	-7,497	7,497	
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 05/02/23 B	2.0000	28.5800	0	-57	57	
7980515	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD CL A 05/02/23 B	1.0000	82.1200	0	-82	82	
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 05/02/23 B	3.0000	21.6300	0	-65	65	
7980515	ISSUE: M46528101 - FRONTLINE PLC 05/02/23 B	4.0000	15.2600	0	-61	61	
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 05/02/23 B	2.0000	38.7600	0	-78	78	
7980515	ISSUE: 002474104 - AZZ INC 05/02/23 B	2.0000	37.3500	0	-75	75	
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 05/02/23 B	1.0000	92.3500	0	-92	92	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 05/02/23 B	2.0000	38.7600	0	-78	78	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 05/02/23 B	6.0000	11.2800	0	-68	68	
7980526	ISSUE: 040413106 - ARISTA NETWORKS INC 05/02/23 B	2,310.0000	136.1612	46	-314,579	314,579	
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 05/02/23 B	4.0000	16.2500	0	-65	65	
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 05/02/23 B	2.0000	41.5900	0	-83	83	
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 05/02/23 B	4.0000	17.5400	0	-70	70	
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 05/02/23 B	3.0000	22.6600	0	-68	68	
7980515	ISSUE: 12740C103 - CADENCE BANK 05/02/23 B	3.0000	18.7000	0	-56	56	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 05/02/23 B	1.0000	55.8100	0	-56	56	
7980515	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP 05/02/23 B	3.0000	22.0900	0	-66	66	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10546

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14174T107 - CARETRUST REIT INC REIT						
7980515	05/02/23 B	3.0000	19.2500	0	-58	58	
	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT						
7980515	05/02/23 B	12.0000	5.2300	0	-63	63	
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC						
7980515	05/02/23 B	1.0000	47.5000	0	-48	48	
	ISSUE: 22002T108 - CORPORATE OFFICE PROPERTIES TR REIT						
7980515	05/02/23 B	3.0000	23.1300	0	-69	69	
	ISSUE: 23345J104 - DICE THERAPEUTICS INC						
7980515	05/02/23 B	2.0000	34.3900	0	-69	69	
	ISSUE: 233912104 - DAILY JOURNAL CORP						
7980515	05/02/23 B	1.0000	273.2000	0	-273	273	
	ISSUE: 235825205 - DANA INC						
7980515	05/02/23 B	5.0000	14.3400	0	-72	72	
	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC						
7980515	05/02/23 B	1.0000	41.7800	0	-42	42	
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE						
7980515	05/02/23 B	2.0000	39.6200	0	-79	79	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC						
7980515	05/02/23 B	1.0000	95.2100	0	-95	95	
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC						
7980515	05/02/23 B	3.0000	24.6900	0	-74	74	
	ISSUE: 35905A109 - FRONTDOOR INC						
7980515	05/02/23 B	2.0000	26.4300	0	-53	53	
	ISSUE: 360271100 - FULTON FINL CORP PA						
7980515	05/02/23 B	5.0000	11.0700	0	-55	55	
	ISSUE: 37637Q105 - GLACIER BANCORP INC						
7980515	05/02/23 B	2.0000	29.8000	0	-60	60	
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7980515	05/02/23 B	5.0000	16.2500	0	-81	81	
	ISSUE: 505336107 - LA-Z-BOY INC						
7980515	05/02/23 B	2.0000	27.8300	0	-56	56	
	ISSUE: 607828100 - MODINE MFG CO						
7980515	05/02/23 B	3.0000	21.6400	0	-65	65	
	ISSUE: 62855J104 - MYRIAD GENETICS INC						
7980515	05/02/23 B	3.0000	21.2600	0	-64	64	
	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A						
7980515	05/02/23 B	2.0000	29.2800	0	-59	59	
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT						
7980515	05/02/23 B	1.0000	48.1900	0	-48	48	
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC						
7980515	05/02/23 B	2.0000	26.1500	0	-52	52	
	ISSUE: 671044105 - OSI SYSTEMS INC						
7980515	05/02/23 B	1.0000	117.4800	0	-117	117	
	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP						
7980515	05/02/23 B	3.0000	19.4100	0	-58	58	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10547

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 05/02/23 B	1.0000	23.3400	0	-23	23	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 05/02/23 B	4.0000	14.0200	0	-56	56	
7980515	ISSUE: 709789101 - PEOPLES BANC INC 05/02/23 B	1.0000	24.4800	0	-24	24	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 05/02/23 B	4.0000	15.1300	0	-61	61	
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 05/02/23 B	2.0000	29.3200	0	-59	59	
7980515	ISSUE: 750236101 - RADIAN GROUP INC 05/02/23 B	4.0000	23.4700	0	-94	94	
7980515	ISSUE: 75524B104 - RBC BEARINGS INC 05/02/23 B	1.0000	231.6800	0	-232	232	
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 05/02/23 B	3.0000	23.3500	0	-70	70	
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 05/02/23 B	3.0000	19.7100	0	-59	59	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 05/02/23 B	5.0000	11.9200	0	-60	60	
7980515	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 05/02/23 B	1.0000	34.5600	0	-35	35	
7980515	ISSUE: 858586100 - STEPAN COMPANY 05/02/23 B	1.0000	89.9600	0	-90	90	
7980515	ISSUE: 861896108 - STONEX GROUP INC 05/02/23 B	1.0000	95.7600	0	-96	96	
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 05/02/23 B	2.0000	28.3600	0	-57	57	
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 05/02/23 B	2.0000	41.9000	0	-84	84	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 05/02/23 B	1.0000	60.1000	0	-60	60	
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 05/02/23 B	1.0000	53.1200	0	-53	53	
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 05/02/23 B	2.0000	32.1600	0	-64	64	
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 05/02/23 B	1.0000	49.9000	0	-50	50	
7980515	ISSUE: 898402102 - TRUSTMARK CORP 05/02/23 B	3.0000	22.3900	0	-67	67	
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 05/02/23 B	5.0000	12.5500	0	-63	63	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 05/02/23 B	3.0000	21.1500	0	-63	63	
7980515	ISSUE: 974250102 - WINMARK CORP 05/02/23 B	1.0000	336.3800	0	-336	336	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10548

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 981475106 - WORLD FUEL SVCS CORP 05/02/23 B	3.0000	22.9500	0	-69	69	
7980515	ISSUE: 481116101 - JOUNCE THERAPEUTICS INC 05/03/23 S	50.0000	1.8800	0	94	64	30
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 05/08/23 S	136.0000	40.4500	1	5,500	5,222	278
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 05/08/23 S	25.0000	218.0600	0	5,451	4,956	495
7980514	ISSUE: 88080T104 - TERA WULF INC 05/08/23 S	3,261.0000	1.6700	23	5,423	2,542	2,881
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 05/08/23 S	167.0000	33.1000	1	5,526	2,192	3,334
7980514	ISSUE: 45253H101 - IMMUNOGEN INC 05/09/23 B	868.0000	13.7500	6	-11,941	11,941	
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 05/09/23 B	17.0000	13.7500	0	-234	234	
7980526	ISSUE: 653656108 - NICE LTD SPONS ADR 05/09/23 S	1,730.0000	186.5863	37	322,757	334,464	-11,707
7980514	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 05/11/23 B	71.0000	56.1100	1	-3,984	3,984	
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 05/11/23 B	111.0000	40.0800	1	-4,450	4,450	
7980514	ISSUE: 20464U100 - COMPASS INC CL A 05/11/23 B	1,036.0000	3.5500	7	-3,685	3,685	
7980514	ISSUE: 26603R106 - DUOLINGO INC CLASS A 05/11/23 B	27.0000	145.3200	0	-3,924	3,924	
7980514	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A 05/11/23 B	184.0000	21.3700	1	-3,933	3,933	
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 05/11/23 B	39.0000	103.7400	0	-4,046	4,046	
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 05/11/23 B	21.0000	212.9400	0	-4,472	4,472	
7980514	ISSUE: 53814L108 - LIVENT CORP 05/11/23 B	155.0000	25.6200	1	-3,972	3,972	
7980514	ISSUE: 640491106 - NEOGEN CORP 05/11/23 B	236.0000	16.8900	2	-3,988	3,988	
7980514	ISSUE: 744413105 - P3 HEALTH PARTNERS INC 05/11/23 B	1,746.0000	2.3100	12	-4,045	4,045	
7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 05/11/23 B	102.0000	39.6800	1	-4,048	4,048	
7980514	ISSUE: 86646P103 - SUMO LOGIC INC 05/11/23 S	5,010.0000	12.0400	36	60,285	39,750	20,535
7980515	ISSUE: 86646P103 - SUMO LOGIC INC 05/11/23 S	49.0000	12.0400	0	590	397	192
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 05/11/23 B	129.0000	33.7100	1	-4,349	4,349	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10549

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 88556E102 - THREDUP INC CL A 05/11/23 B	1,145.0000	3.1100	8	-3,569	3,569	
7980514	ISSUE: 896288107 - TRINET GROUP INC 05/11/23 B	45.0000	88.8100	0	-3,997	3,997	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 05/12/23 B	1.0000	43.2800	0	-43	43	
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 05/12/23 B	1.0000	37.2300	0	-37	37	
7980515	ISSUE: G85158106 - STONECO LTD CL A 05/12/23 B	1.0000	13.8100	0	-14	14	
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 05/12/23 B	3.0000	23.9600	0	-72	72	
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 05/12/23 B	5.0000	13.1800	0	-66	66	
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 05/12/23 B	1.0000	25.3900	0	-25	25	
7980515	ISSUE: 018522300 - ALLETE INC 05/12/23 B	1.0000	61.9300	0	-62	62	
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 05/12/23 B	7.0000	9.6300	0	-67	67	
7980515	ISSUE: 03966V107 - ARCONIC CORP 05/12/23 B	1.0000	28.8700	0	-29	29	
7980515	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 05/12/23 B	4.0000	18.4800	0	-74	74	
7980515	ISSUE: 06211J100 - BANK FIRST CORP 05/12/23 B	1.0000	68.0400	0	-68	68	
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 05/12/23 B	1.0000	16.1100	0	-16	16	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 05/12/23 B	1.0000	15.5200	0	-16	16	
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 05/12/23 B	1.0000	39.2300	0	-39	39	
7980515	ISSUE: 14575E105 - CARS.COM INC 05/12/23 B	3.0000	18.7900	0	-56	56	
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 05/12/23 B	2.0000	37.8500	0	-76	76	
7980515	ISSUE: 15117B202 - CELLDX THERAPEUTICS INC 05/12/23 B	2.0000	34.3500	0	-69	69	
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 05/12/23 B	2.0000	36.5600	0	-73	73	
7980515	ISSUE: 17888H103 - CIVITAS RESOURCES INC 05/12/23 B	1.0000	66.5200	0	-67	67	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 05/12/23 B	1.0000	43.8400	0	-44	44	
7980515	ISSUE: 253798102 - DIGI INTL INC 05/12/23 B	1.0000	32.1000	0	-32	32	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10550

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 27627N105 - EASTERN BANKSHARES INC						
7980515	05/12/23 B	6.0000	11.1600	0	-67	67	
	ISSUE: 318672706 - FIRST BANCORP PR						
7980515	05/12/23 B	6.0000	10.7100	0	-64	64	
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT						
7980515	05/12/23 B	1.0000	25.8500	0	-26	26	
	ISSUE: 453836108 - INDEPENDENT BK CORP MA						
7980515	05/12/23 B	1.0000	45.6500	0	-46	46	
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC						
7980515	05/12/23 B	1.0000	43.3300	0	-43	43	
	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT						
7980515	05/12/23 B	3.0000	21.7500	0	-65	65	
	ISSUE: 48238T109 - OPENLANE, INC.						
7980515	05/12/23 B	1.0000	14.9900	0	-15	15	
	ISSUE: 49926D109 - KNOWLES CORPORATION						
7980515	05/12/23 B	4.0000	16.1500	0	-65	65	
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS						
7980515	05/12/23 B	5.0000	13.3900	0	-67	67	
	ISSUE: 501575104 - KYMERA THERAPEUTICS INC						
7980515	05/12/23 B	2.0000	28.3500	0	-57	57	
	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC						
7980515	05/12/23 B	1.0000	24.6800	0	-25	25	
	ISSUE: 55955D100 - MAGNITE INC						
7980515	05/12/23 B	1.0000	11.9100	0	-12	12	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980515	05/12/23 B	1.0000	75.1400	0	-75	75	
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC						
7980515	05/12/23 B	1.0000	24.0600	0	-24	24	
	ISSUE: 63938C108 - NAVIENT CORP						
7980515	05/12/23 B	1.0000	14.8600	0	-15	15	
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC						
7980515	05/12/23 B	6.0000	10.5900	0	-64	64	
	ISSUE: 680033107 - OLD NATL BANCORP						
7980515	05/12/23 B	1.0000	12.2100	0	-12	12	
	ISSUE: 69349H107 - PNM RES INC						
7980515	05/12/23 B	1.0000	47.7600	0	-48	48	
	ISSUE: 709789101 - PEOPLES BANC INC						
7980515	05/12/23 B	1.0000	23.4900	0	-24	24	
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO						
7980515	05/12/23 B	1.0000	51.0500	0	-51	51	
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC						
7980515	05/12/23 B	4.0000	14.9500	0	-60	60	
	ISSUE: 74965L101 - RLJ LODGING TRUST REIT						
7980515	05/12/23 B	1.0000	10.7100	0	-11	11	
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A						
7980515	05/12/23 B	1.0000	45.9200	0	-46	46	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10551

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 05/12/23 B	1.0000	52.5900	0	-53	53	
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 05/12/23 B	2.0000	40.1900	0	-80	80	
7980515	ISSUE: 80874P109 - LIGHT & WONDER INC 05/12/23 B	1.0000	61.7600	0	-62	62	
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 05/12/23 B	1.0000	31.4500	0	-31	31	
7980515	ISSUE: 89421B109 - TRAVELCENTERS OF AMERICA INC 05/12/23 S	15.0000	86.0000	0	1,290	683	607
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 05/12/23 B	1.0000	27.9300	0	-28	28	
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 05/12/23 B	1.0000	37.1700	0	-37	37	
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 05/12/23 B	2.0000	37.6800	0	-75	75	
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 05/15/23 B	66.0000	75.0100	0	-4,951	4,951	
7980513	ISSUE: G8473T100 - STERIS PLC 05/15/23 B	23.0000	211.1400	0	-4,856	4,856	
7980513	ISSUE: 23331A109 - D R HORTON INC 05/15/23 B	45.0000	109.9400	0	-4,948	4,948	
7980513	ISSUE: 74982T103 - RXO INC 05/15/23 B	262.0000	19.2681	2	-5,050	5,050	
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 05/15/23 B	37.0000	134.4100	0	-4,973	4,973	
7980515	ISSUE: 05070N103 - AUDACY INC CL A 05/17/23 S	144.0000	0.0433	0	6	26	-20
7980513	ISSUE: G3223R108 - EVEREST RE GROUP LTD 05/19/23 B	155.0000	376.4700	1	-58,354	58,354	
7980514	ISSUE: G037AX101 - AMBARELLA INC 05/23/23 B	75.0000	72.0600	1	-5,405	5,405	
7980514	ISSUE: G3323L100 - FABRINET 05/23/23 B	58.0000	98.3400	0	-5,704	5,704	
7980514	ISSUE: G72800108 - PROTHENA CORP PLC 05/23/23 B	76.0000	70.5600	1	-5,363	5,363	
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 05/23/23 B	226.0000	23.9500	2	-5,414	5,414	
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 05/23/23 B	61.0000	93.2900	0	-5,691	5,691	
7980514	ISSUE: 008073108 - AEROVIRONMENT INC 05/23/23 B	49.0000	109.3400	0	-5,358	5,358	
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 05/23/23 S	1.0000	300.4000	0	300	311	-11
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 05/23/23 B	485.0000	11.7500	3	-5,702	5,702	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10552

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 05/23/23 B	38.0000	142.9000	0	-5,430	5,430	
7980512	ISSUE: 040413106 - ARISTA NETWORKS INC 05/23/23 S	1.0000	140.4700	0	140	122	19
7980514	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 05/23/23 B	235.0000	24.1100	2	-5,668	5,668	
7980514	ISSUE: 05368V106 - AVIENT CORP 05/23/23 B	138.0000	38.9000	1	-5,369	5,369	
7980514	ISSUE: 05465P101 - AXONICS INC 05/23/23 B	107.0000	51.5700	1	-5,519	5,519	
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 05/23/23 B	79.0000	72.0600	1	-5,693	5,693	
7980514	ISSUE: 09239B109 - BLACKLINE INC 05/23/23 B	106.0000	51.8700	1	-5,499	5,499	
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 05/23/23 B	371.0000	14.8300	3	-5,505	5,505	
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 05/23/23 B	98.0000	58.5000	1	-5,734	5,734	
7980514	ISSUE: 109696104 - BRINKS CO 05/23/23 B	83.0000	67.5000	1	-5,603	5,603	
7980512	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 05/23/23 S	1.0000	205.7600	0	206	161	45
7980512	ISSUE: 172908105 - CINTAS CORP 05/23/23 S	1.0000	460.5800	0	461	451	9
7980514	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 05/23/23 B	181.0000	30.0700	1	-5,444	5,444	
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 05/23/23 B	9.0000	661.3600	0	-5,952	5,952	
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 05/23/23 B	86.0000	66.9100	1	-5,755	5,755	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 05/23/23 S	1.0000	143.9000	0	144	106	38
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 05/23/23 B	140.0000	39.0100	1	-5,462	5,462	
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 05/23/23 B	179.0000	31.9600	1	-5,722	5,722	
7980514	ISSUE: 254543101 - DIODES INC 05/23/23 B	62.0000	91.5600	0	-5,677	5,677	
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 05/23/23 B	54.0000	100.3600	0	-5,420	5,420	
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 05/23/23 B	156.0000	34.5100	1	-5,385	5,385	
7980514	ISSUE: 29404K106 - ENVESTNET INC 05/23/23 B	101.0000	54.2100	1	-5,476	5,476	
7980514	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 05/23/23 B	170.0000	31.9200	1	-5,428	5,428	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10553

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 30057T105 - EVOQUA WATER TECHNOLOGIES CORP 05/23/23 S	7,900.0000	49.8800	58	393,994	328,212	65,781
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 05/23/23 B	107.0000	53.5200	1	-5,727	5,727	
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 05/23/23 B	111.0000	51.9900	1	-5,772	5,772	
7980514	ISSUE: 349853101 - FORWARD AIR CORP 05/23/23 B	56.0000	98.0200	0	-5,490	5,490	
7980514	ISSUE: 359694106 - H.B. FULLER CO 05/23/23 B	87.0000	65.2100	1	-5,674	5,674	
7980514	ISSUE: 36251C103 - GMS INC 05/23/23 B	85.0000	63.9800	1	-5,439	5,439	
7980514	ISSUE: 377322102 - GLAUKOS CORP 05/23/23 B	93.0000	58.2600	1	-5,419	5,419	
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 05/23/23 B	159.0000	34.0100	1	-5,409	5,409	
7980514	ISSUE: 42704L104 - HERC HOLDINGS INC 05/23/23 B	51.0000	105.2000	0	-5,366	5,366	
7980512	ISSUE: 44930G107 - ICU MED INC 05/23/23 S	1.0000	184.9300	0	185	157	28
7980512	ISSUE: 45168D104 - IDEXX LABS INC 05/23/23 S	1.0000	461.0800	0	461	409	52
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 05/23/23 B	87.0000	62.2300	1	-5,415	5,415	
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 05/23/23 B	43.0000	131.6800	0	-5,663	5,663	
7980514	ISSUE: 457669307 - INSMED INC 05/23/23 B	274.0000	19.1600	2	-5,252	5,252	
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 05/23/23 B	51.0000	108.1400	0	-5,516	5,516	
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 05/23/23 B	35.0000	157.3800	0	-5,509	5,509	
7980514	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 05/23/23 B	26.0000	222.6400	0	-5,789	5,789	
7980514	ISSUE: 500643200 - KORN FERRY 05/23/23 B	110.0000	49.4800	1	-5,444	5,444	
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 05/23/23 B	830.0000	6.6100	6	-5,492	5,492	
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 05/23/23 B	108.0000	50.8000	1	-5,487	5,487	
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 05/23/23 B	49.0000	112.6300	0	-5,519	5,519	
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 05/23/23 S	1.0000	353.8600	0	354	320	33
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 05/23/23 B	97.0000	58.6000	1	-5,685	5,685	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10554

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 05/23/23 S	1.0000	397.2600	0	397	338	59
7980514	ISSUE: 576485205 - MATADOR RESOURCES CO 05/23/23 B	119.0000	47.2800	1	-5,627	5,627	
7980514	ISSUE: 67098H104 - O-I GLASS INC 05/23/23 B	246.0000	22.0800	2	-5,433	5,433	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 05/23/23 S	1.0000	301.3000	0	301	285	17
7980514	ISSUE: 68213N109 - OMNICELL INC 05/23/23 B	78.0000	72.0200	1	-5,618	5,618	
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 05/23/23 B	193.0000	28.0800	1	-5,421	5,421	
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 05/23/23 B	64.0000	84.4600	0	-5,406	5,406	
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 05/23/23 B	98.0000	58.4100	1	-5,725	5,725	
7980514	ISSUE: 69553P100 - PAGERDUTY INC 05/23/23 B	192.0000	28.2500	1	-5,425	5,425	
7980514	ISSUE: 71375U101 - PERFICIENT INC 05/23/23 B	69.0000	78.2500	0	-5,400	5,400	
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 05/23/23 B	93.0000	58.6300	1	-5,453	5,453	
7980514	ISSUE: 74340E103 - PROGYN INC 05/23/23 B	142.0000	38.1600	1	-5,420	5,420	
7980514	ISSUE: 74349U108 - PROMETHEUS BIOSCIENCES INC 05/23/23 B	29.0000	198.7000	0	-5,763	5,763	
7980514	ISSUE: 753422104 - RAPID7 INC 05/23/23 B	128.0000	42.0700	1	-5,386	5,386	
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 05/23/23 B	169.0000	31.4700	1	-5,320	5,320	
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 05/23/23 S	1.0000	278.4600	0	278	259	20
7980514	ISSUE: 775133101 - ROGERS CORP 05/23/23 B	36.0000	159.9600	0	-5,759	5,759	
7980514	ISSUE: 77634L105 - R1 RCM INC 05/23/23 B	335.0000	15.8700	2	-5,319	5,319	
7980514	ISSUE: 78454L100 - SM ENERGY COMPANY 05/23/23 B	201.0000	28.2000	1	-5,670	5,670	
7980512	ISSUE: 81181C104 - SEAGEN INC 05/23/23 S	1.0000	196.4900	0	196	129	67
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 05/23/23 B	194.0000	28.2000	1	-5,472	5,472	
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 05/23/23 B	73.0000	73.3900	1	-5,358	5,358	
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 05/23/23 B	83.0000	65.2500	1	-5,416	5,416	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10555

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 05/23/23 B	20.0000	274.4500	0	-5,489	5,489	
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 05/23/23 B	93.0000	58.9600	1	-5,484	5,484	
7980514	ISSUE: 87157D109 - SYNAPTICS INC 05/23/23 B	69.0000	81.6900	0	-5,637	5,637	
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 05/23/23 B	215.0000	25.4300	2	-5,469	5,469	
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 05/23/23 B	309.0000	17.8100	2	-5,505	5,505	
7980514	ISSUE: 929236107 - WD 40 CO 05/23/23 B	29.0000	189.1800	0	-5,486	5,486	
7980512	ISSUE: 98419M100 - XYLEM INC 05/23/23 B	37.0000	104.1400	0	-3,853	3,853	
7980514	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 05/23/23 B	241.0000	22.3900	2	-5,398	5,398	
7980512	ISSUE: G3223R108 - EVEREST RE GROUP LTD 05/25/23 B	1.0000	359.9500	0	-360	360	
7980512	ISSUE: L44385109 - GLOBANT SA 05/25/23 S	1.0000	178.8500	0	179	168	11
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 05/25/23 B	1.0000	305.6900	0	-306	306	
7980512	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 05/25/23 S	1.0000	194.8900	0	195	218	-23
7980512	ISSUE: 172908105 - CINTAS CORP 05/25/23 B	1.0000	464.2000	0	-464	464	
7980512	ISSUE: 189054109 - CLOROX COMPANY 05/25/23 S	1.0000	158.3400	0	158	141	18
7980512	ISSUE: 294429105 - EQUIFAX INC 05/25/23 S	1.0000	207.1300	0	207	195	12
7980512	ISSUE: 33829M101 - FIVE BELOW 05/25/23 S	1.0000	179.2500	0	179	178	2
7980512	ISSUE: 34959E109 - FORTINET INC 05/25/23 S	2.0000	67.1700	0	134	98	36
7980512	ISSUE: 40131M109 - GUARDANT HEALTH INC 05/25/23 B	9.0000	27.8700	0	-251	251	
7980512	ISSUE: 422806109 - HEICO CORP 05/25/23 S	1.0000	160.0700	0	160	154	6
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 05/25/23 S	1.0000	139.9300	0	140	126	14
7980512	ISSUE: 466313103 - JABIL INC 05/25/23 S	1.0000	88.2800	0	88	68	20
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 05/25/23 S	1.0000	170.9900	0	171	145	26
7980512	ISSUE: 550021109 - LULULEMON ATHLETICA INC 05/25/23 B	1.0000	342.3400	0	-342	342	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10556

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 05/25/23 B	1.0000	399.1600	0	-399	399	
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 05/25/23 S	2.0000	74.1400	0	148	141	8
7980512	ISSUE: 596278101 - MIDDLEBY CORP 05/25/23 S	1.0000	134.4700	0	134	137	-2
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 05/25/23 B	1.0000	310.1900	0	-310	310	
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 05/25/23 S	1.0000	133.0400	0	133	126	7
7980512	ISSUE: 69370C100 - PTC INC 05/25/23 S	1.0000	130.9300	0	131	120	11
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 05/25/23 S	1.0000	172.8500	0	173	143	30
7980512	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A 05/25/23 B	7.0000	41.2400	0	-289	289	
7980512	ISSUE: 89055F103 - TOPBUILD CORP 05/25/23 S	1.0000	205.4400	0	205	159	47
7980512	ISSUE: 96208T104 - WEX INC 05/25/23 S	1.0000	167.6900	0	168	165	2
7980512	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 05/30/23 B	3.0000	192.2900	0	-577	577	
7980512	ISSUE: 05352A100 - AVANTOR INC 05/30/23 S	4.0000	20.5800	0	82	84	-2
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 05/30/23 S	2.0000	36.2800	0	73	66	7
7980512	ISSUE: 311900104 - FASTENAL CO 05/30/23 S	2.0000	54.9000	0	110	95	15
7980512	ISSUE: 34959E109 - FORTINET INC 05/30/23 S	1.0000	68.5400	0	69	49	20
7980512	ISSUE: 40434L105 - HP INC 05/30/23 S	4.0000	30.9300	0	124	107	16
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 05/30/23 B	15.0000	23.5900	0	-354	354	
7980512	ISSUE: 549498103 - LUCID GROUP INC 05/30/23 S	4.0000	7.7100	0	31	28	3
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 05/30/23 S	5.0000	14.7100	0	74	32	41
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 05/30/23 B	76.0000	10.2500	1	-780	780	
7980512	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 05/30/23 S	10.0000	11.3000	0	113	95	18
7980511	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 06/01/23 B	36.0000	186.5200	0	-6,715	6,715	
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 06/01/23 B	68.0000	111.1500	0	-7,559	7,559	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10557

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 06/01/23 B	86.0000	88.0900	1	-7,576	7,576	
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 06/01/23 B	21.0000	175.8800	0	-3,694	3,694	
7980513	ISSUE: 91680M107 - UPSTART HOLDINGS INC 06/01/23 B	239.0000	30.5058	2	-7,293	7,293	
7980513	ISSUE: 929160109 - VULCAN MATERIALS CO 06/01/23 B	38.0000	198.2700	0	-7,535	7,535	
7980512	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 06/05/23 B	1.0000	199.1100	0	-199	199	
7980526	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 06/05/23 S	646.0000	2,068.6820	24	1,336,345	913,189	423,156
7980514	ISSUE: 23284C102 - CYXTERA TECHNOLOGIES INC CL A 06/05/23 S	3,274.0000	0.0860	23	259	9,273	-9,014
7980512	ISSUE: 34959E109 - FORTINET INC 06/05/23 B	2.0000	71.2700	0	-143	143	
7980512	ISSUE: 549498103 - LUCID GROUP INC 06/05/23 B	40.0000	6.5900	0	-264	264	
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 06/05/23 B	7.0000	15.2400	0	-107	107	
7980514	ISSUE: G9525W109 - WEJO GROUP 06/08/23 S	1,655.0000	0.0450	12	63	796	-733
7980515	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 06/09/23 B	4.0000	95.7000	0	-383	383	
7980514	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 06/12/23 B	32.0000	147.1200	0	-4,708	4,708	
7980514	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 06/12/23 B	52.0000	90.6000	0	-4,712	4,712	
7980514	ISSUE: 057665200 - BALCHEM CORP 06/12/23 B	35.0000	134.4300	0	-4,705	4,705	
7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 06/12/23 B	30.0000	157.1400	0	-4,714	4,714	
7980514	ISSUE: 127203107 - CACTUS INC CL A 06/12/23 B	119.0000	39.9800	1	-4,758	4,758	
7980514	ISSUE: 13100M509 - CALIX INC 06/12/23 B	92.0000	53.2300	1	-4,898	4,898	
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 06/12/23 B	17.0000	277.8700	0	-4,724	4,724	
7980513	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC 06/12/23 B	4,000.0000	16.7200	28	-66,908	66,908	
7980514	ISSUE: 227046109 - CROCS INC 06/12/23 B	41.0000	115.6051	0	-4,740	4,740	
7980514	ISSUE: 405024100 - HAEMONETICS CORP 06/12/23 B	54.0000	87.5500	0	-4,728	4,728	
7980514	ISSUE: 42805E306 - HESKA CORP 06/12/23 S	641.0000	119.9900	5	76,908	45,764	31,144



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10558

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 06/12/23 B	106.0000	43.6100	1	-4,623	4,623	
7980514	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 06/12/23 B	13.0000	348.7700	0	-4,534	4,534	
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 06/12/23 B	115.0000	41.9600	1	-4,826	4,826	
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 06/12/23 B	13.0000	188.8000	0	-2,454	2,454	
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 06/12/23 B	47.0000	101.2000	0	-4,757	4,757	
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 06/12/23 B	48.0000	97.9800	0	-4,703	4,703	
7980514	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 06/12/23 B	311.0000	15.2600	2	-4,748	4,748	
7980514	ISSUE: 626717102 - MURPHY OIL CORP 06/12/23 B	125.0000	37.9900	1	-4,750	4,750	
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 06/12/23 B	43.0000	54.7000	0	-2,352	2,352	
7980514	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 06/12/23 B	195.0000	25.8000	1	-5,032	5,032	
7980514	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 06/12/23 B	43.0000	109.9900	0	-4,730	4,730	
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 06/12/23 B	59.0000	81.9600	0	-4,836	4,836	
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 06/12/23 B	73.0000	32.1700	1	-2,349	2,349	
7980515	ISSUE: 126677103 - CVENT HOLDING CORP 06/14/23 S	55.0000	8.5200	0	468	309	159
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 06/20/23 B	368.0000	86.8600	3	-31,967	31,967	
7980526	ISSUE: 52490G102 - LEGEND BIOTECH CORP SPONS ADR 06/22/23 B	3,160.0000	74.4018	63	-235,173	235,173	
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 06/26/23 B	6.0000	15.3050	0	-92	92	
7980511	ISSUE: 166764100 - CHEVRON CORP 06/26/23 B	26.0000	153.2800	0	-3,985	3,985	
7980511	ISSUE: 235851102 - DANAHER CORP 06/26/23 B	17.0000	237.3100	0	-4,034	4,034	
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 06/26/23 B	9.0000	13.0556	0	-118	118	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 06/26/23 B	41.0000	96.1000	0	-3,940	3,940	
7980515	ISSUE: G4388N106 - HELEN OF TROY LIMITED 06/29/23 B	1.0000	107.2600	0	-107	107	
7980514	ISSUE: G01767105 - ALKERMES PLC 06/30/23 B	129.0000	31.3000	1	-4,039	4,039	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10559

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 065163100 - JOBY AVIATION INC 06/30/23 B	5.0000	10.2600	0	-51	51	
7980514	ISSUE: 01741R102 - ATI INC 06/30/23 B	93.0000	44.2300	1	-4,114	4,114	
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 06/30/23 B	28.0000	144.8300	0	-4,055	4,055	
7980514	ISSUE: 047649108 - ATKORE INC 06/30/23 B	26.0000	155.9400	0	-4,055	4,055	
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 06/30/23 B	22.0000	183.3300	0	-4,033	4,033	
7980515	ISSUE: 077454106 - BELDEN INC 06/30/23 B	1.0000	95.6500	0	-96	96	
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 06/30/23 B	131.0000	31.0400	1	-4,067	4,067	
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 06/30/23 B	24.0000	164.2000	0	-3,941	3,941	
7980515	ISSUE: 20368X101 - COMMUNITY FINANCIAL CORP 06/30/23 S	6.0000	27.0900	0	162	169	-7
7980515	ISSUE: 235825205 - DANA INC 06/30/23 B	3.0000	17.0000	0	-51	51	
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 06/30/23 B	35.0000	114.2300	0	-3,998	3,998	
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 06/30/23 B	42.0000	95.4600	0	-4,010	4,010	
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 06/30/23 B	64.0000	63.1400	0	-4,041	4,041	
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 06/30/23 B	65.0000	63.3200	0	-4,116	4,116	
7980514	ISSUE: 46583P102 - IVERIC BIO INC 06/30/23 B	102.0000	39.3400	1	-4,013	4,013	
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 06/30/23 B	48.0000	83.9200	0	-4,029	4,029	
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 06/30/23 B	1.0000	142.2700	0	-142	142	
7980514	ISSUE: 67000B104 - NOVANTA INC 06/30/23 B	22.0000	184.1000	0	-4,050	4,050	
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 06/30/23 B	125.0000	32.4900	1	-4,062	4,062	
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 06/30/23 B	43.0000	94.6700	0	-4,071	4,071	
7980514	ISSUE: 750917106 - RAMBUS INC 06/30/23 B	63.0000	64.1700	0	-4,043	4,043	
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 06/30/23 B	43.0000	92.9200	0	-3,996	3,996	
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 06/30/23 B	21.0000	192.0600	0	-4,033	4,033	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10560

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 816300107 - SELECTIVE INS GROUP INC 06/30/23 B	42.0000	95.9500	0	-4,030	4,030	
7980515	ISSUE: 825107105 - SHORE BANCSHARES INC 06/30/23 B	18.0000	11.5600	0	-208	208	
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 06/30/23 B	29.0000	138.5000	0	-4,017	4,017	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 06/30/23 B	4.0000	10.1200	0	-41	41	
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 06/30/23 B	20.0000	249.2500	0	-4,985	4,985	
7980515	ISSUE: 90338N202 - US XPRESS ENTERPRISES INC CL A 06/30/23 S	35.0000	6.1400	0	215	215	-1
7980513	ISSUE: 23331A109 - D R HORTON INC 07/03/23 B	82.0000	120.4900	1	-9,881	9,881	
7980513	ISSUE: 526057104 - LENNAR CORP CL A 07/03/23 B	60.0000	125.2300	0	-7,514	7,514	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 07/03/23 B	167.0000	60.3700	1	-10,083	10,083	
7980514	ISSUE: G28923103 - DIVERSEY HOLDINGS LTD 07/05/23 S	5,659.0000	8.3900	40	47,439	28,807	18,632
7980514	ISSUE: 65290E101 - NEXTRACKER INC CL A 07/05/23 B	917.0000	38.0900	6	-34,935	34,935	
7980526	ISSUE: 697435105 - PALO ALTO NETWORKS INC 07/07/23 S	3,850.0000	251.1231	162	966,662	535,024	431,638
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 07/11/23 B	29.0000	342.0500	0	-9,920	9,920	
7980514	ISSUE: F21107101 - CONSTELLUM SE 07/12/23 S	786.0000	17.8300	6	14,009	10,596	3,412
7980514	ISSUE: G01767105 - ALKERMES PLC 07/12/23 S	1,486.0000	29.9600	11	44,510	40,682	3,827
7980514	ISSUE: G037AX101 - AMBARELLA INC 07/12/23 S	194.0000	83.8500	1	16,265	16,418	-152
7980514	ISSUE: G1466R173 - BORR DRILLING LTD 07/12/23 S	2,049.0000	7.9900	14	16,357	12,331	4,026
7980514	ISSUE: G2143T103 - CIMPRESS PLC 07/12/23 S	114.0000	61.0000	1	6,953	3,333	3,620
7980514	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP 07/12/23 S	941.0000	16.8800	7	15,877	13,389	2,489
7980514	ISSUE: G3323L100 - FABRINET 07/12/23 S	338.0000	132.2900	3	44,711	44,645	67
7980514	ISSUE: G35947202 - FLEX LNG LTD 07/12/23 S	227.0000	30.9900	2	7,033	6,827	206
7980514	ISSUE: G3730V105 - FTAI AVIATION LTD 07/12/23 S	1,073.0000	31.7400	8	34,049	31,005	3,044
7980514	ISSUE: G4412G101 - HERBALIFE LTD 07/12/23 S	733.0000	13.1400	5	9,626	11,173	-1,547



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10561

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 07/12/23 S	1,053.0000	32.0900	8	33,783	30,758	3,025
7980514	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 07/12/23 S	648.0000	74.1100	5	48,018	34,970	13,049
7980514	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 07/12/23 S	82.0000	108.6600	1	8,909	12,704	-3,795
7980514	ISSUE: G65163100 - JOBY AVIATION INC 07/12/23 S	936.0000	10.4700	7	9,793	3,780	6,013
7980514	ISSUE: G65431127 - NOBLE CORP PLC CL A 07/12/23 S	836.0000	48.4300	6	40,481	30,963	9,518
7980514	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 07/12/23 S	1,148.0000	9.6700	8	11,093	11,580	-487
7980514	ISSUE: G69451105 - PATRIA INVESTMENTS LTD - A 07/12/23 S	529.0000	15.1700	4	8,021	7,940	81
7980514	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP 07/12/23 S	308.0000	25.9000	2	7,975	6,748	1,227
7980514	ISSUE: G72800108 - PROTHENA CORP PLC 07/12/23 S	372.0000	67.7400	3	25,196	22,055	3,142
7980514	ISSUE: G85158106 - STONECO LTD CL A 07/12/23 S	1,637.0000	12.2700	12	20,074	17,266	2,808
7980514	ISSUE: G9078F107 - TRITON INTERNATIONAL LTD CL A 07/12/23 S	89.0000	84.2900	1	7,501	7,388	114
7980514	ISSUE: G9460G101 - VALARIS LTD CL A 07/12/23 S	574.0000	70.6900	4	40,572	39,588	984
7980514	ISSUE: L72967109 - ORION S.A. 07/12/23 S	498.0000	21.9200	4	10,913	9,422	1,490
7980514	ISSUE: M5425M103 - INMODE LTD 07/12/23 S	627.0000	45.2200	5	28,348	22,558	5,791
7980514	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 07/12/23 S	367.0000	20.4800	3	7,514	5,853	1,661
7980514	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 07/12/23 S	752.0000	11.9200	5	8,959	7,763	1,195
7980514	ISSUE: 000360206 - AAON INC 07/12/23 S	462.0000	96.9900	4	44,806	36,466	8,340
7980514	ISSUE: 00091G104 - ACV AUCTIONS INC CL A 07/12/23 S	1,112.0000	17.9000	8	19,897	15,168	4,729
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 07/12/23 S	412.0000	108.5700	3	44,728	42,544	2,183
7980514	ISSUE: 00187Y100 - API GROUP CORP 07/12/23 S	1,437.0000	27.9800	10	40,197	36,620	3,577
7980514	ISSUE: 00191U102 - ASGN INC 07/12/23 S	130.0000	77.6600	1	10,095	10,940	-845
7980514	ISSUE: 002121101 - A10 NETWORKS INC 07/12/23 S	753.0000	14.5500	5	10,951	11,775	-824
7980514	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 07/12/23 S	252.0000	35.3000	2	8,894	9,308	-414



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10562

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 07/12/23 S	774.0000	58.6200	6	45,366	38,643	6,723
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 07/12/23 S	992.0000	25.8600	7	25,646	17,686	7,959
7980514	ISSUE: 00437E102 - ACCOLADE INC 07/12/23 S	650.0000	13.6300	5	8,855	8,234	621
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 07/12/23 S	852.0000	23.8100	6	20,280	21,440	-1,160
7980514	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC 07/12/23 S	750.0000	10.7800	5	8,080	12,033	-3,953
7980514	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 07/12/23 S	289.0000	55.7500	2	16,110	14,258	1,851
7980514	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 07/12/23 S	925.0000	7.5700	7	6,996	6,479	517
7980514	ISSUE: 006739106 - ADDUS HOMECARE CORP 07/12/23 S	81.0000	86.5500	1	7,010	8,071	-1,061
7980514	ISSUE: 00676P107 - ADEIA INC 07/12/23 S	960.0000	11.4000	7	10,937	9,964	973
7980514	ISSUE: 00760J108 - AEHR TEST SYSTEMS 07/12/23 S	276.0000	39.8900	2	11,008	11,028	-21
7980514	ISSUE: 007800105 - AEROJET ROCKETDYNE HOLDINGS INC 07/12/23 S	815.0000	56.0100	6	45,642	45,347	296
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 07/12/23 S	359.0000	114.3900	3	41,063	32,716	8,348
7980514	ISSUE: 008073108 - AEROVIRONMENT INC 07/12/23 S	230.0000	99.8900	2	22,973	20,242	2,731
7980514	ISSUE: 00847J105 - AGILYSYS INC 07/12/23 S	200.0000	70.4700	2	14,092	16,064	-1,971
7980514	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 07/12/23 S	406.0000	45.0500	3	18,287	20,667	-2,380
7980514	ISSUE: 011311107 - ALAMO GROUP INC 07/12/23 S	94.0000	190.5500	1	17,911	14,700	3,211
7980514	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 07/12/23 S	429.0000	54.3700	3	23,322	21,901	1,421
7980514	ISSUE: 012348108 - ALBANY INTL CORP - CL A 07/12/23 S	242.0000	90.4900	2	21,897	22,426	-529
7980514	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 07/12/23 S	432.0000	17.4300	3	7,527	6,440	1,086
7980514	ISSUE: 01741R102 - ATI INC 07/12/23 S	1,106.0000	45.6200	8	50,448	37,397	13,051
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 07/12/23 S	534.0000	74.8900	4	39,987	27,172	12,815
7980514	ISSUE: 02361E108 - AMERESCO INC CL A 07/12/23 S	295.0000	54.7500	2	16,149	16,994	-845
7980514	ISSUE: 029899101 - AMERICAN STS WTR CO 07/12/23 S	394.0000	86.5300	3	34,090	34,958	-868



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10563

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 07/12/23 S	2,752.0000	12.3300	20	33,913	34,448	-535
7980514	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 07/12/23 S	347.0000	54.8900	3	19,044	10,515	8,530
7980514	ISSUE: 03213A104 - AMPLITUDE INC CL A 07/12/23 S	683.0000	12.0200	5	8,205	8,155	50
7980514	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC 07/12/23 S	485.0000	22.9400	3	11,122	12,418	-1,296
7980514	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 07/12/23 S	822.0000	8.5500	6	7,022	8,094	-1,071
7980514	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 07/12/23 S	431.0000	32.6900	3	14,086	14,055	32
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 07/12/23 S	381.0000	50.3700	3	19,188	13,611	5,577
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 07/12/23 S	190.0000	182.3600	2	34,647	22,269	12,378
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 07/12/23 S	328.0000	146.5000	3	48,049	41,714	6,336
7980514	ISSUE: 03937C105 - ARCBEST CORP 07/12/23 S	93.0000	96.5500	1	8,978	7,164	1,815
7980514	ISSUE: 03940C100 - ARCELLX INC 07/12/23 S	391.0000	33.5300	3	13,107	13,015	92
7980514	ISSUE: 041242108 - ARKO CORP 07/12/23 S	855.0000	8.1900	6	6,996	7,280	-284
7980514	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 07/12/23 S	815.0000	11.1400	6	9,073	3,061	6,012
7980514	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 07/12/23 S	1,278.0000	20.1050	9	25,685	27,709	-2,024
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 07/12/23 S	997.0000	33.9200	7	33,811	38,029	-4,218
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A 07/12/23 S	395.0000	40.9600	3	16,176	13,132	3,044
7980514	ISSUE: 04335A105 - ARVINAS INC 07/12/23 S	453.0000	24.0700	3	10,900	15,188	-4,288
7980514	ISSUE: 04342Y104 - ASANA INC 07/12/23 S	709.0000	22.7400	5	16,118	10,927	5,191
7980514	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 07/12/23 S	230.0000	30.8500	2	7,094	6,426	668
7980514	ISSUE: 047649108 - ATKORE INC 07/12/23 S	335.0000	152.0000	3	50,917	41,173	9,744
7980514	ISSUE: 04963C209 - ATRICURE INC 07/12/23 S	310.0000	52.0100	2	16,121	13,781	2,340
7980514	ISSUE: 049904105 - ATRION CORP 07/12/23 S	14.0000	541.3100	0	7,578	8,403	-825
7980514	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC 07/12/23 S	1,244.0000	11.1000	9	13,800	8,984	4,816



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10564

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 053604104 - AVEPOINT INC CL A 07/12/23 S	1,557.0000	5.8400	11	9,082	7,217	1,865
7980514	ISSUE: 05367P100 - AVID TECHNOLOGY INC 07/12/23 S	255.0000	28.1700	2	7,182	6,979	202
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 07/12/23 S	597.0000	13.3900	4	7,990	8,981	-991
7980514	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 07/12/23 S	1,320.0000	10.8100	9	14,260	13,573	687
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 07/12/23 S	276.0000	175.3500	2	48,394	26,844	21,551
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 07/12/23 S	298.0000	74.2100	2	22,112	21,711	401
7980514	ISSUE: 05465P101 - AXONICS INC 07/12/23 S	445.0000	48.6400	3	21,642	27,959	-6,318
7980514	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 07/12/23 S	188.0000	48.0800	1	9,038	7,063	1,975
7980514	ISSUE: 05589G102 - BRP GROUP INC CL A 07/12/23 S	586.0000	23.8400	4	13,966	16,773	-2,807
7980514	ISSUE: 056525108 - BADGER METER INC 07/12/23 S	275.0000	143.9000	2	39,570	31,892	7,679
7980514	ISSUE: 057665200 - BALCHEM CORP 07/12/23 S	302.0000	131.5000	2	39,711	38,390	1,320
7980514	ISSUE: 05969A105 - BANCORP INC 07/12/23 S	457.0000	35.1000	3	16,037	13,927	2,111
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 07/12/23 S	560.0000	32.1400	4	17,994	22,993	-4,999
7980514	ISSUE: 077454106 - BELDEN INC 07/12/23 S	234.0000	97.6800	2	22,855	18,722	4,133
7980514	ISSUE: 07831C103 - BELLRING BRANDS INC 07/12/23 S	367.0000	35.4800	3	13,018	9,804	3,215
7980514	ISSUE: 08862E109 - BEYOND MEAT INC 07/12/23 S	598.0000	17.5500	4	10,491	8,553	1,938
7980514	ISSUE: 088929104 - BGC GROUP INC 07/12/23 S	1,623.0000	4.5800	11	7,422	7,190	232
7980514	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 07/12/23 S	737.0000	10.3200	5	7,601	7,021	580
7980514	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 07/12/23 S	1,525.0000	7.1800	11	10,939	15,396	-4,457
7980514	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 07/12/23 S	352.0000	22.8700	3	8,048	8,068	-20
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 07/12/23 S	377.0000	74.4200	3	28,053	22,994	5,060
7980514	ISSUE: 09239B109 - BLACKLINE INC 07/12/23 S	449.0000	55.6300	3	24,975	30,381	-5,406
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 07/12/23 S	1,922.0000	17.5900	14	33,794	39,411	-5,617



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10565

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 094235108 - BLOOMIN BRANDS INC 07/12/23 S	806.0000	27.3000	6	21,998	18,885	3,113
7980514	ISSUE: 095229100 - AVANTAX, INC. 07/12/23 S	358.0000	25.6400	3	9,177	9,455	-279
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 07/12/23 S	588.0000	59.5800	4	35,029	28,138	6,890
7980514	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 07/12/23 S	250.0000	90.1400	2	22,533	17,665	4,868
7980514	ISSUE: 10316T104 - BOX INC CL A 07/12/23 S	1,361.0000	29.7300	10	40,453	41,553	-1,100
7980514	ISSUE: 10576N102 - BRAZE INC CL A 07/12/23 S	326.0000	43.6900	2	14,241	13,088	1,153
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 07/12/23 S	774.0000	18.0500	6	13,965	7,757	6,208
7980514	ISSUE: 109641100 - BRINKER INTL INC 07/12/23 S	362.0000	38.2600	3	13,847	12,663	1,184
7980514	ISSUE: 109696104 - BRINKS CO 07/12/23 S	377.0000	67.2400	3	25,347	22,476	2,871
7980514	ISSUE: 118440106 - THE BUCKLE INC 07/12/23 S	313.0000	34.5900	2	10,824	13,609	-2,785
7980526	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 07/12/23 B	870.0000	139.1949	17	-121,117	121,117	
7980514	ISSUE: 12468P104 - C3.AI INC CL A 07/12/23 S	400.0000	40.2200	3	16,085	11,412	4,673
7980514	ISSUE: 124805102 - CBIZ INC 07/12/23 S	428.0000	52.7500	3	22,574	20,557	2,017
7980514	ISSUE: 12618T105 - CRA INTERNATIONAL INC 07/12/23 S	74.0000	101.0800	1	7,479	8,987	-1,508
7980514	ISSUE: 126349109 - CSG SYS INTL INC 07/12/23 S	306.0000	51.8100	2	15,852	17,551	-1,700
7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 07/12/23 S	137.0000	159.6200	1	21,867	17,646	4,221
7980514	ISSUE: 126501105 - CTS CORP 07/12/23 S	256.0000	43.4600	2	11,124	11,058	66
7980514	ISSUE: 12662P108 - CVR ENERGY INC 07/12/23 S	284.0000	31.3000	2	8,887	8,994	-107
7980514	ISSUE: 127055101 - CABOT CORP 07/12/23 S	575.0000	69.2300	4	39,803	40,084	-281
7980514	ISSUE: 127203107 - CACTUS INC CL A 07/12/23 S	536.0000	46.6600	4	25,006	27,297	-2,291
7980514	ISSUE: 128030202 - CAL MAINE FOODS INC 07/12/23 S	320.0000	43.7300	2	13,991	17,053	-3,061
7980514	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 07/12/23 S	178.0000	50.8000	1	9,041	10,437	-1,396
7980514	ISSUE: 13100M509 - CALIX INC 07/12/23 S	503.0000	49.7700	4	25,031	30,729	-5,699



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10566

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC 07/12/23 S	414.0000	31.9600	3	13,228	10,234	2,995
7980514	ISSUE: 141788109 - CARGURUS INC CL A 07/12/23 S	867.0000	23.6600	6	20,507	13,482	7,025
7980514	ISSUE: 14575E105 - CARS.COM INC 07/12/23 S	663.0000	21.3500	5	14,150	11,993	2,158
7980514	ISSUE: 146869102 - CARVANA CO CL A 07/12/23 S	405.0000	38.8900	3	15,747	8,674	7,074
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 07/12/23 S	514.0000	86.8100	4	44,616	41,075	3,541
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 07/12/23 S	402.0000	22.1200	3	8,889	12,563	-3,673
7980514	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 07/12/23 S	859.0000	12.8000	6	10,989	16,762	-5,773
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 07/12/23 S	78.0000	291.0800	1	22,704	19,412	3,291
7980514	ISSUE: 15678U128 - CERVEL THERAPEUTICS HOLDINGS, INC 07/12/23 S	529.0000	30.4000	4	16,078	17,134	-1,056
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 07/12/23 S	1,673.0000	34.0800	12	57,004	51,088	5,915
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 07/12/23 S	247.0000	161.3200	2	39,844	31,172	8,672
7980514	ISSUE: 16150R104 - CHASE CORP 07/12/23 S	66.0000	120.7800	1	7,971	7,480	491
7980514	ISSUE: 163072101 - CHEESECAKE FACTORY INC 07/12/23 S	441.0000	36.4500	3	16,071	15,578	493
7980514	ISSUE: 163086101 - CHEFS WAREHOUSE 07/12/23 S	347.0000	37.1500	3	12,889	11,971	918
7980514	ISSUE: 163092109 - CHEGG INC 07/12/23 S	1,029.0000	9.3900	7	9,655	25,628	-15,973
7980514	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 07/12/23 S	108.0000	120.7900	1	13,044	13,099	-55
7980514	ISSUE: 16961L106 - CHINOOK THERAPEUTICS INC 07/12/23 S	179.0000	39.1100	1	6,999	6,857	142
7980514	ISSUE: 171604101 - CHUY'S HOLDINGS INC 07/12/23 S	170.0000	41.4300	1	7,042	6,778	264
7980514	ISSUE: 17243V102 - CINEMARK HOLDING INC 07/12/23 S	859.0000	16.1600	6	13,875	9,213	4,662
7980514	ISSUE: 17273K109 - CIRCOR INTL INC 07/12/23 S	161.0000	56.1000	1	9,031	6,619	2,411
7980514	ISSUE: 18467V109 - CLEAR SECURE INC CL A 07/12/23 S	762.0000	25.3800	5	19,334	20,538	-1,204
7980514	ISSUE: 18482P103 - CLEARFIELD INC 07/12/23 S	150.0000	47.2200	1	7,082	11,960	-4,878
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 07/12/23 S	40.0000	614.9800	0	24,599	20,668	3,930



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10567

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 07/12/23 S	243.0000	64.8900	2	15,766	15,123	644
7980514	ISSUE: 19247A100 - COHEN & STEERS 07/12/23 S	229.0000	62.0000	2	14,196	15,677	-1,480
7980514	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 07/12/23 S	374.0000	21.5600	3	8,061	9,710	-1,649
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 07/12/23 S	301.0000	164.5500	3	49,527	37,168	12,359
7980514	ISSUE: 20337X109 - COMMScope HOLDING CO INC 07/12/23 S	2,003.0000	6.4700	14	12,945	16,122	-3,177
7980514	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 07/12/23 S	195.0000	35.8100	1	6,982	7,187	-205
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 07/12/23 S	335.0000	74.8200	3	25,062	19,683	5,380
7980514	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 07/12/23 S	329.0000	33.3400	2	10,966	14,340	-3,373
7980514	ISSUE: 20464U100 - COMPASS INC CL A 07/12/23 S	2,596.0000	3.9200	18	10,158	7,997	2,162
7980514	ISSUE: 207410101 - CONMED CORP 07/12/23 S	295.0000	134.0000	2	39,528	28,977	10,550
7980514	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 07/12/23 S	382.0000	28.2600	3	10,793	10,565	227
7980514	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 07/12/23 S	700.0000	22.7100	5	15,892	15,113	779
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 07/12/23 S	394.0000	17.9100	3	7,054	6,164	890
7980514	ISSUE: 221006109 - CORVEL CORP 07/12/23 S	82.0000	194.3100	1	15,933	12,675	3,258
7980514	ISSUE: 22266M104 - COURSERA INC 07/12/23 S	1,190.0000	13.6700	8	16,259	15,073	1,186
7980514	ISSUE: 22410J106 - CRACKER BARREL 07/12/23 S	207.0000	96.5000	2	19,974	20,681	-707
7980514	ISSUE: 22658D100 - CRICUT INC 07/12/23 S	512.0000	12.8500	4	6,576	8,068	-1,492
7980514	ISSUE: 229050307 - CRYOPOINT INC 07/12/23 S	391.0000	19.4000	3	7,583	7,513	70
7980514	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC 07/12/23 S	1,001.0000	11.0400	7	11,044	7,965	3,079
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 07/12/23 S	712.0000	35.2900	5	25,121	30,080	-4,958
7980514	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC 07/12/23 S	1,186.0000	9.5000	8	11,259	12,237	-978
7980514	ISSUE: 23345J104 - DICE THERAPEUTICS INC 07/12/23 S	300.0000	46.7000	2	14,008	14,012	-4
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 07/12/23 S	398.0000	44.9600	3	17,891	15,900	1,991



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10568

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 24790A101 - DENBURY INC 07/12/23 S	511.0000	87.7500	4	44,836	45,010	-173
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 07/12/23 S	1,148.0000	29.4600	8	33,812	32,916	896
7980514	ISSUE: 253798102 - DIGI INTL INC 07/12/23 S	322.0000	40.6000	2	13,071	12,153	917
7980514	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 07/12/23 S	499.0000	15.8900	4	7,926	5,833	2,093
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 07/12/23 S	535.0000	47.9200	4	25,633	14,462	11,171
7980514	ISSUE: 254067101 - DILLARDS INC 07/12/23 S	33.0000	323.4700	0	10,674	11,606	-932
7980514	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 07/12/23 S	151.0000	59.3000	1	8,953	10,422	-1,468
7980514	ISSUE: 254543101 - DIODES INC 07/12/23 S	304.0000	91.7600	2	27,893	25,271	2,621
7980514	ISSUE: 256086109 - DOCGO INC 07/12/23 S	825.0000	9.1600	6	7,551	6,442	1,109
7980514	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 07/12/23 S	189.0000	48.4100	1	9,148	7,966	1,182
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 07/12/23 S	244.0000	82.6800	2	20,172	20,901	-729
7980514	ISSUE: 25960R105 - DOUGLAS DYNAMICS 07/12/23 S	236.0000	29.6900	2	7,005	8,727	-1,722
7980514	ISSUE: 26603R106 - DUOLINGO INC CLASS A 07/12/23 S	291.0000	154.1900	2	44,867	26,820	18,047
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 07/12/23 S	300.0000	112.6200	2	33,784	29,380	4,404
7980514	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 07/12/23 S	1,011.0000	13.7000	7	13,844	11,167	2,676
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 07/12/23 S	427.0000	114.4400	3	48,862	25,310	23,552
7980514	ISSUE: 282559103 - 89BIO INC 07/12/23 S	598.0000	18.5800	4	11,107	11,426	-319
7980514	ISSUE: 292671708 - ENERGY FUELS INC 07/12/23 S	1,438.0000	6.1300	10	8,805	9,462	-658
7980514	ISSUE: 29270J100 - ENERGY RECOVERY INC 07/12/23 S	496.0000	28.7100	4	14,237	10,873	3,363
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 07/12/23 S	653.0000	33.6600	5	21,975	22,956	-981
7980514	ISSUE: 29275Y102 - ENERSYS COM 07/12/23 S	361.0000	110.3600	3	39,837	36,057	3,780
7980514	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 07/12/23 S	517.0000	26.9500	4	13,929	13,158	772
7980514	ISSUE: 29283F103 - ENGAGESMART LLC 07/12/23 S	490.0000	19.5800	4	9,591	8,834	757



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10569

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 07/12/23 S	503.0000	89.5100	4	45,020	48,405	-3,385
7980514	ISSUE: 293594107 - ENOVIX CORPORATION 07/12/23 S	1,186.0000	20.0400	8	23,759	13,119	10,640
7980514	ISSUE: 29404K106 - ENVESTNET INC 07/12/23 S	410.0000	60.8900	3	24,962	26,323	-1,361
7980514	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 07/12/23 S	1,237.0000	8.8600	9	10,951	9,388	1,563
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 07/12/23 S	142.0000	98.1700	1	13,939	13,878	61
7980514	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A 07/12/23 S	369.0000	18.9900	3	7,005	5,890	1,115
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 07/12/23 S	740.0000	10.2900	5	7,609	5,185	2,424
7980514	ISSUE: 29978A104 - EVERBRIDGE INC 07/12/23 S	371.0000	30.2100	3	11,205	10,695	510
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 07/12/23 S	531.0000	14.9900	4	7,956	8,018	-62
7980514	ISSUE: 30040P103 - EVERTEC INC 07/12/23 S	598.0000	38.4500	4	22,989	20,222	2,767
7980514	ISSUE: 30050B101 - EVOLENT HEALTH INC CL A 07/12/23 S	1,169.0000	28.7200	8	33,565	34,564	-999
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 07/12/23 S	314.0000	153.0800	3	48,065	53,375	-5,311
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 07/12/23 S	682.0000	23.8800	5	16,281	8,747	7,534
7980514	ISSUE: 30214U102 - EXPONENT INC 07/12/23 S	478.0000	93.9700	4	44,914	47,808	-2,894
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 07/12/23 S	1,270.0000	27.0500	9	34,344	24,476	9,868
7980514	ISSUE: 302492103 - FLYWIRE CORP 07/12/23 S	833.0000	30.5400	6	25,434	23,435	1,999
7980514	ISSUE: 30260D103 - FIGS INC CL A 07/12/23 S	1,147.0000	7.8300	8	8,973	8,668	305
7980514	ISSUE: 31188V100 - FASTLY INC CL A 07/12/23 S	939.0000	17.2100	7	16,153	14,542	1,611
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 07/12/23 S	621.0000	63.8500	5	39,646	31,111	8,536
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 07/12/23 S	1,269.0000	29.1300	9	36,957	43,252	-6,295
7980514	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC 07/12/23 S	387.0000	95.3100	3	36,882	35,158	1,724
7980514	ISSUE: 33813J106 - FISHER INC CL A 07/12/23 S	1,970.0000	6.8300	14	13,441	13,618	-177
7980514	ISSUE: 343412102 - FLUOR CORP 07/12/23 S	1,288.0000	31.0400	9	39,970	44,879	-4,909



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10570

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A 07/12/23 S	415.0000	27.2500	3	11,306	8,466	2,840
7980514	ISSUE: 34417P100 - FOCUS FINANCIAL PARTNERS INC CL A 07/12/23 S	476.0000	52.5000	4	24,986	19,770	5,217
7980514	ISSUE: 34631B101 - FORGEROCK INC CL A 07/12/23 S	455.0000	19.7700	3	8,992	9,345	-353
7980514	ISSUE: 346375108 - FORMFACTOR INC 07/12/23 S	684.0000	34.6200	5	23,675	16,680	6,996
7980514	ISSUE: 349853101 - FORWARD AIR CORP 07/12/23 S	229.0000	109.6600	2	25,110	23,547	1,564
7980514	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP 07/12/23 S	410.0000	109.9800	3	45,089	41,750	3,339
7980514	ISSUE: 35180X105 - FRANCHISE GROUP INC 07/12/23 S	243.0000	28.9000	2	7,021	6,461	560
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 07/12/23 S	427.0000	105.1100	3	44,879	36,238	8,641
7980514	ISSUE: 358054104 - FRESHWORKS INC CL A 07/12/23 S	1,455.0000	17.4100	10	25,321	23,596	1,725
7980514	ISSUE: 35905A109 - FRONTDOOR INC 07/12/23 S	736.0000	33.9800	5	25,004	22,770	2,234
7980514	ISSUE: 359694106 - H.B. FULLER CO 07/12/23 S	476.0000	71.4200	4	33,992	34,210	-217
7980514	ISSUE: 36251C103 - GMS INC 07/12/23 S	127.0000	70.4300	1	8,944	6,614	2,329
7980514	ISSUE: 37253A103 - GENTHERM INC 07/12/23 S	290.0000	54.6600	2	15,849	19,787	-3,938
7980514	ISSUE: 374163103 - GERON CORP 07/12/23 S	3,487.0000	3.1700	24	11,029	10,104	925
7980514	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 07/12/23 S	177.0000	61.8200	1	10,941	10,285	656
7980514	ISSUE: 377322102 - GLAUKOS CORP 07/12/23 S	470.0000	71.9700	4	33,822	23,079	10,743
7980514	ISSUE: 378973408 - GLOBALSTAR INC 07/12/23 S	6,701.0000	1.0600	47	7,056	9,152	-2,095
7980514	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 07/12/23 S	219.0000	40.9700	2	8,971	8,395	575
7980514	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 07/12/23 S	212.0000	62.4600	2	13,240	9,138	4,102
7980514	ISSUE: 398433102 - GRIFFON CORP 07/12/23 S	263.0000	41.5200	2	10,918	9,949	968
7980514	ISSUE: 40131M109 - GUARDANT HEALTH INC 07/12/23 S	1,053.0000	37.7600	8	39,754	37,478	2,276
7980514	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC 07/12/23 S	300.0000	46.6900	2	14,005	13,831	174
7980514	ISSUE: 405024100 - HAEMONETICS CORP 07/12/23 S	517.0000	85.7600	4	44,334	42,848	1,486



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10571

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
7980514	07/12/23 S	1,276.0000	37.1900	9	47,445	65,758	-18,313
	ISSUE: 407497106 - HAMILTON LANE INC CL A						
7980514	07/12/23 S	193.0000	82.3000	1	15,882	13,357	2,526
	ISSUE: 410345102 - HANESBRANDS INC						
7980514	07/12/23 S	2,308.0000	4.6900	16	10,808	9,848	960
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC						
7980514	07/12/23 S	1,011.0000	15.6200	7	15,785	15,052	732
	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS						
7980514	07/12/23 S	318.0000	34.5400	2	10,981	14,899	-3,918
	ISSUE: 420261109 - HAWKINS INC						
7980514	07/12/23 S	174.0000	46.1500	1	8,029	7,337	691
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
7980514	07/12/23 S	758.0000	14.3400	5	10,864	10,426	438
	ISSUE: 42226A107 - HEALTHEQUITY INC						
7980514	07/12/23 S	727.0000	64.8400	5	47,133	44,078	3,055
	ISSUE: 422704106 - HECLA MNG CO						
7980514	07/12/23 S	1,386.0000	5.8300	10	8,071	6,912	1,159
	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC						
7980514	07/12/23 S	299.0000	67.1100	2	20,064	17,365	2,698
	ISSUE: 42704L104 - HERC HOLDINGS INC						
7980514	07/12/23 S	277.0000	145.3100	2	40,249	38,083	2,165
	ISSUE: 431571108 - HILLENBRAND INC						
7980514	07/12/23 S	695.0000	52.9800	5	36,816	32,981	3,835
	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC						
7980514	07/12/23 S	826.0000	47.4300	6	39,171	34,725	4,446
	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A						
7980514	07/12/23 S	1,241.0000	8.6700	9	10,751	9,130	1,621
	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
7980514	07/12/23 S	280.0000	24.9000	2	6,970	7,075	-105
	ISSUE: 447462102 - HURON CONSULTING GROUP						
7980514	07/12/23 S	171.0000	81.0700	1	13,862	13,247	614
	ISSUE: 44925C103 - ICF INTERNATIONAL INC						
7980514	07/12/23 S	170.0000	115.8000	1	19,685	18,484	1,201
	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC						
7980514	07/12/23 S	245.0000	101.4100	2	24,844	24,214	629
	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC						
7980514	07/12/23 S	352.0000	22.6300	3	7,963	8,619	-656
	ISSUE: 45245E109 - IMAX CORP						
7980514	07/12/23 S	465.0000	17.0800	3	7,939	7,589	350
	ISSUE: 45253H101 - IMMUNOGEN INC						
7980514	07/12/23 S	1,229.0000	18.7200	9	22,998	10,906	12,092
	ISSUE: 45258J102 - IMMUNOVANT INC						
7980514	07/12/23 S	565.0000	19.5000	4	11,013	11,264	-251
	ISSUE: 453204109 - IMPINJ INC						
7980514	07/12/23 S	214.0000	87.8500	2	18,798	23,738	-4,940



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10572

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 07/12/23 S	409.0000	56.0400	3	22,917	26,390	-3,473
7980514	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 07/12/23 S	1,168.0000	9.5100	8	11,099	8,480	2,620
7980514	ISSUE: 45667G103 - INFINERA CORP 07/12/23 S	2,148.0000	5.1400	15	11,026	14,413	-3,387
7980514	ISSUE: 45688C107 - INGEVITY CORP 07/12/23 S	323.0000	60.8900	2	19,665	24,239	-4,574
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 07/12/23 S	267.0000	149.0400	2	39,791	29,962	9,830
7980514	ISSUE: 457669307 - INSMED INC 07/12/23 S	1,127.0000	20.3100	8	22,881	22,174	707
7980514	ISSUE: 45768S105 - INNOSPEC INC 07/12/23 S	197.0000	101.4400	2	19,982	20,837	-855
7980514	ISSUE: 45778Q107 - INSPERITY INC 07/12/23 S	353.0000	113.2300	3	39,967	40,437	-469
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 07/12/23 S	235.0000	145.5100	2	34,193	23,196	10,997
7980514	ISSUE: 45827U109 - INTAPP INC 07/12/23 S	170.0000	41.6200	1	7,074	4,969	2,106
7980514	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP 07/12/23 S	422.0000	19.2900	3	8,137	6,526	1,611
7980514	ISSUE: 458334109 - INTER PARFUMS INC 07/12/23 S	169.0000	134.4100	1	22,714	18,190	4,524
7980514	ISSUE: 45867G101 - INTERDIGITAL INC 07/12/23 S	238.0000	96.4900	2	22,963	18,445	4,518
7980514	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC 07/12/23 S	312.0000	25.7500	2	8,032	7,471	560
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 07/12/23 S	796.0000	62.8000	6	49,983	41,019	8,964
7980514	ISSUE: 462726100 - IROBOT CORP 07/12/23 S	237.0000	47.0000	2	11,137	11,254	-117
7980514	ISSUE: 46578C108 - IVANHOE ELECTIC INC 07/12/23 S	541.0000	14.7900	4	7,998	7,061	937
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 07/12/23 S	140.0000	157.6000	1	22,063	21,380	683
7980514	ISSUE: 466367109 - JACK IN THE BOX INC 07/12/23 S	195.0000	97.3900	2	18,990	17,232	1,758
7980514	ISSUE: 47074L105 - JAMF HOLDING CORP 07/12/23 S	658.0000	20.0300	5	13,175	12,120	1,055
7980514	ISSUE: 47103N106 - JANUS INTERNATIONAL GROUP INC 07/12/23 S	835.0000	10.7600	6	8,979	8,231	748
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 07/12/23 S	327.0000	120.9800	3	39,558	32,389	7,169
7980514	ISSUE: 48123V102 - ZIFF DAVIS INC 07/12/23 S	109.0000	73.3300	1	7,992	8,440	-448



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10573

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 48282T104 - KADANT INC 07/12/23 S	105.0000	215.0200	1	22,576	20,156	2,420
7980514	ISSUE: 483007704 - KAISER ALUMINUM CORP 07/12/23 S	146.0000	74.8100	1	10,921	12,046	-1,125
7980514	ISSUE: 492327101 - KEROS THERAPEUTICS INC 07/12/23 S	228.0000	40.1200	2	9,146	10,687	-1,541
7980514	ISSUE: 493732101 - KFORCE INC 07/12/23 S	179.0000	61.2700	1	10,966	10,189	777
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 07/12/23 S	517.0000	39.3400	4	20,335	22,288	-1,953
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 07/12/23 S	3,813.0000	6.5200	27	24,834	26,570	-1,736
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 07/12/23 S	184.0000	124.8700	1	22,975	19,852	3,123
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 07/12/23 S	356.0000	55.8500	3	19,880	17,189	2,691
7980514	ISSUE: 501270102 - KURA SUSHI USA INC CL A 07/12/23 S	68.0000	103.1100	1	7,011	4,232	2,779
7980514	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 07/12/23 S	390.0000	22.8200	3	8,897	8,961	-64
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 07/12/23 S	87.0000	128.0100	1	11,136	8,939	2,197
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 07/12/23 S	194.0000	188.5900	2	36,585	38,544	-1,960
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 07/12/23 S	582.0000	83.9000	4	48,825	32,107	16,719
7980514	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 07/12/23 S	1,056.0000	12.2000	7	12,876	12,278	598
7980514	ISSUE: 52466B103 - LEGALZOOM.COM INC 07/12/23 S	1,021.0000	12.9600	7	13,225	8,839	4,386
7980514	ISSUE: 525558201 - LEMAITRE VASCULAR INC 07/12/23 S	204.0000	64.5000	2	13,156	9,799	3,357
7980514	ISSUE: 52661A108 - LEONARDO DRS INC 07/12/23 S	531.0000	16.9900	4	9,018	8,749	269
7980514	ISSUE: 531229888 - LIBERTY BRAVES GROUP CL C 07/12/23 S	347.0000	40.7100	3	14,124	11,839	2,285
7980514	ISSUE: 532275104 - LIGHTWAVE LOGIC INC 07/12/23 S	1,235.0000	7.4300	9	9,167	6,763	2,404
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 07/12/23 S	105.0000	123.3200	1	12,948	16,580	-3,632
7980514	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 07/12/23 S	830.0000	8.3800	6	6,950	6,804	146
7980514	ISSUE: 53814L108 - LIVENT CORP 07/12/23 S	1,684.0000	28.4500	12	47,898	38,448	9,450
7980514	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC CL A 07/12/23 S	2,532.0000	8.1200	18	20,542	14,342	6,200



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10574

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 55277P104 - MGE ENERGY INC 07/12/23 S	181.0000	77.4300	1	14,013	13,104	909
7980514	ISSUE: 55303J106 - MGP INGREDIENTS INC 07/12/23 S	146.0000	109.6200	1	16,003	15,192	811
7980514	ISSUE: 55405W104 - MYR GROUP INC 07/12/23 S	141.0000	141.8400	1	19,998	14,095	5,904
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 07/12/23 S	556.0000	66.9100	4	37,198	35,382	1,816
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 07/12/23 S	692.0000	33.4200	5	23,122	22,675	446
7980514	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 07/12/23 S	377.0000	34.3900	3	12,962	12,199	764
7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 07/12/23 S	113.0000	220.4800	1	24,913	32,646	-7,733
7980514	ISSUE: 55955D100 - MAGNITE INC 07/12/23 S	589.0000	15.3100	4	9,013	7,838	1,176
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 07/12/23 S	1,710.0000	21.5600	12	36,855	40,018	-3,163
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 07/12/23 S	138.0000	58.0400	1	8,008	7,780	229
7980514	ISSUE: 56400P706 - MANNKIND CORP 07/12/23 S	2,150.0000	4.1500	15	8,907	8,744	163
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 07/12/23 S	1,462.0000	16.8600	10	24,639	18,592	6,047
7980514	ISSUE: 573075108 - MARTEN TRANSPORT LTD 07/12/23 S	460.0000	20.6400	3	9,491	9,243	248
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 07/12/23 S	197.0000	101.4000	2	19,974	16,666	3,309
7980514	ISSUE: 576485205 - MATADOR RESOURCES CO 07/12/23 S	206.0000	53.8500	2	11,092	12,092	-1,000
7980514	ISSUE: 576690101 - MATERION CORP 07/12/23 S	183.0000	121.2300	1	22,184	17,357	4,827
7980514	ISSUE: 57776J100 - MAXLINEAR INC CL A 07/12/23 S	667.0000	33.2700	5	22,186	23,378	-1,192
7980514	ISSUE: 577933104 - MAXIMUS INC 07/12/23 S	557.0000	86.5000	4	48,176	41,668	6,508
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 07/12/23 S	216.0000	91.8400	2	19,836	21,446	-1,610
7980514	ISSUE: 58470H101 - MEDIFAST INC 07/12/23 S	107.0000	91.6900	1	9,810	12,785	-2,975
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 07/12/23 S	535.0000	84.1100	4	44,995	39,157	5,838
7980514	ISSUE: 59064R109 - MESA LABS INC 07/12/23 S	56.0000	124.0800	0	6,948	9,823	-2,875
7980514	ISSUE: 594960304 - MICROVISION INC 07/12/23 S	1,815.0000	4.4500	13	8,064	4,915	3,149



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10575

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 07/12/23 S	110.0000	413.4900	1	45,483	29,026	16,457
7980514	ISSUE: 596680108 - MIDDLESEX WATER CO 07/12/23 S	175.0000	80.2500	1	14,042	14,046	-4
7980514	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 07/12/23 S	283.0000	26.3000	2	7,441	6,584	857
7980514	ISSUE: 607525102 - MODEL N INC COM 07/12/23 S	371.0000	34.8200	3	12,916	15,092	-2,177
7980514	ISSUE: 607828100 - MODINE MFG CO 07/12/23 S	312.0000	35.3900	2	11,039	9,855	1,184
7980514	ISSUE: 60783X104 - MODIVCARE INC 07/12/23 S	141.0000	49.8200	1	7,024	8,596	-1,572
7980514	ISSUE: 60786M105 - MOELIS & CO 07/12/23 S	333.0000	47.8600	2	15,935	14,060	1,875
7980514	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 07/12/23 S	133.0000	70.9600	1	9,437	10,402	-965
7980514	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC 07/12/23 S	250.0000	44.0700	2	11,016	12,035	-1,019
7980514	ISSUE: 615394202 - MOOG INC 07/12/23 S	62.0000	112.2700	0	6,960	5,803	1,158
7980514	ISSUE: 61775R105 - MORPHIC HOLDING INC 07/12/23 S	241.0000	58.3500	2	14,061	8,915	5,146
7980514	ISSUE: 624756102 - MUELLER INDUSTRIES INC 07/12/23 S	229.0000	88.0300	2	20,157	15,662	4,496
7980514	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 07/12/23 S	1,405.0000	16.3600	10	22,976	16,720	6,256
7980514	ISSUE: 628464109 - MYERS INDUSTRIES INC 07/12/23 S	402.0000	19.8000	3	7,957	9,358	-1,401
7980514	ISSUE: 62878D100 - N-ABLE INC 07/12/23 S	634.0000	14.2900	5	9,055	6,754	2,301
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 07/12/23 S	116.0000	111.2400	1	12,903	15,813	-2,910
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 07/12/23 S	324.0000	33.9300	2	10,991	9,538	1,453
7980514	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 07/12/23 S	222.0000	49.0400	2	10,885	10,191	694
7980514	ISSUE: 637372202 - NATIONAL RESEARCH CORP 07/12/23 S	165.0000	42.6200	1	7,031	6,698	333
7980514	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 07/12/23 S	431.0000	46.6000	3	20,081	20,090	-8
7980514	ISSUE: 65290E101 - NEXTRACKER INC CL A 07/12/23 S	416.0000	38.1400	3	15,863	13,726	2,137
7980514	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 07/12/23 S	561.0000	35.8200	4	20,091	17,774	2,317
7980514	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 07/12/23 S	2,499.0000	4.3800	18	10,928	15,480	-4,552



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10576

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 67000B104 - NOVANTA INC 07/12/23 S	300.0000	181.1300	3	54,336	43,986	10,351
7980514	ISSUE: 670002401 - NOVAVAX INC 07/12/23 S	783.0000	9.3400	6	7,308	5,252	2,056
7980514	ISSUE: 670703107 - NUVALENT INC 07/12/23 S	236.0000	42.3500	2	9,993	10,350	-357
7980514	ISSUE: 670704105 - NUVASIVE INC 07/12/23 S	420.0000	43.4400	3	18,242	18,071	171
7980514	ISSUE: 67098H104 - O-I GLASS INC 07/12/23 S	1,129.0000	22.1800	8	25,033	20,923	4,110
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 07/12/23 S	136.0000	117.6900	1	16,005	15,458	546
7980514	ISSUE: 675232102 - OCEANEERING INTL INC 07/12/23 S	901.0000	22.2800	6	20,068	16,380	3,688
7980514	ISSUE: 68213N109 - OMNICELL INC 07/12/23 S	217.0000	73.3500	2	15,915	11,857	4,058
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 07/12/23 S	416.0000	108.8500	3	45,278	31,102	14,176
7980514	ISSUE: 68373J104 - OPEN LENDING CORPORATION 07/12/23 S	898.0000	10.5600	6	9,477	6,736	2,740
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 07/12/23 S	1,561.0000	30.6600	11	47,849	46,384	1,464
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 07/12/23 S	297.0000	83.6100	2	24,830	25,775	-945
7980514	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 07/12/23 S	160.0000	43.5500	1	6,967	6,848	119
7980514	ISSUE: 689648103 - OTTER TAIL CORPORATION 07/12/23 S	197.0000	80.8200	2	15,920	12,611	3,309
7980514	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 07/12/23 S	681.0000	16.1100	5	10,966	12,202	-1,236
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 07/12/23 S	484.0000	19.3700	3	9,372	12,568	-3,196
7980514	ISSUE: 691497309 - OXFORD INDS INC 07/12/23 S	105.0000	104.2900	1	10,950	10,491	459
7980514	ISSUE: 693282105 - PDF SOLUTIONS 07/12/23 S	308.0000	45.4000	2	13,981	9,544	4,437
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 07/12/23 S	574.0000	28.0000	4	16,068	11,393	4,675
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 07/12/23 S	215.0000	74.9700	2	16,117	16,375	-258
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 07/12/23 S	499.0000	40.1500	4	20,031	21,802	-1,771
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 07/12/23 S	1,308.0000	13.8100	9	18,054	16,359	1,695
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 07/12/23 S	434.0000	36.5500	3	15,860	16,564	-704



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10577

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 69553P100 - PAGERDUTY INC 07/12/23 S	791.0000	24.1300	6	19,081	21,409	-2,328
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 07/12/23 S	228.0000	56.9600	2	12,985	11,365	1,620
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 07/12/23 S	249.0000	77.1100	2	19,198	19,906	-708
7980514	ISSUE: 69913P105 - PARAGON 28 INC 07/12/23 S	439.0000	18.3300	3	8,044	8,542	-498
7980514	ISSUE: 70202L102 - PARSONS CORP 07/12/23 S	188.0000	47.7800	1	8,981	8,890	91
7980514	ISSUE: 703395103 - PATTERSON COS INC 07/12/23 S	215.0000	32.6100	2	7,010	6,096	914
7980514	ISSUE: 70451X104 - PAYONEER GLOBAL INC 07/12/23 S	2,548.0000	4.9600	18	12,620	13,844	-1,224
7980514	ISSUE: 71375U101 - PERFICIENT INC 07/12/23 S	285.0000	88.1700	2	25,126	20,867	4,259
7980514	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 07/12/23 S	218.0000	34.0700	2	7,426	7,167	258
7980514	ISSUE: 71944F106 - PHREESIA INC 07/12/23 S	476.0000	34.5200	3	16,428	15,216	1,212
7980514	ISSUE: 724078100 - PIPER SANDLER COS 07/12/23 S	129.0000	139.9600	1	18,054	16,780	1,274
7980514	ISSUE: 724479100 - PITNEY BOWES INC 07/12/23 S	1,916.0000	3.7200	13	7,114	7,964	-850
7980514	ISSUE: 729132100 - PLEXUS CORP 07/12/23 S	218.0000	100.4300	2	21,892	23,383	-1,491
7980514	ISSUE: 729139105 - PLIANT THERAPEUTICS INC 07/12/23 S	584.0000	18.6500	4	10,887	12,175	-1,287
7980514	ISSUE: 73642K106 - PORTILLO'S INC CL A 07/12/23 S	424.0000	23.7700	3	10,075	8,068	2,007
7980514	ISSUE: 739276103 - POWER INTEGRATIONS INC 07/12/23 S	498.0000	96.9700	4	48,287	39,103	9,184
7980514	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A 07/12/23 S	536.0000	20.7700	4	11,129	10,934	195
7980514	ISSUE: 741511109 - PRICESMART INC 07/12/23 S	170.0000	76.7100	1	13,039	11,467	1,573
7980514	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP 07/12/23 S	344.0000	38.0700	3	13,094	12,677	417
7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 07/12/23 S	658.0000	24.5500	5	16,149	17,816	-1,667
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 07/12/23 S	383.0000	57.3400	3	21,958	20,175	1,783
7980514	ISSUE: 74340E103 - PROGNY INC 07/12/23 S	651.0000	38.6300	5	25,143	21,398	3,746
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 07/12/23 S	338.0000	32.8400	2	11,097	8,483	2,615

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10578

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 07/12/23 S	367.0000	20.4400	3	7,499	10,135	-2,637
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 07/12/23 S	125.0000	198.1400	1	24,766	23,037	1,729
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 07/12/23 S	486.0000	33.3100	4	16,185	14,146	2,039
7980514	ISSUE: 74758T303 - QUALYS INC 07/12/23 S	351.0000	128.0900	3	44,957	38,487	6,470
7980514	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 07/12/23 S	101.0000	68.9100	1	6,959	9,218	-2,259
7980514	ISSUE: 74982T103 - RXO INC 07/12/23 S	917.0000	20.8900	7	19,150	19,320	-171
7980514	ISSUE: 750491102 - RADNET INC 07/12/23 S	449.0000	30.9600	3	13,898	9,165	4,733
7980514	ISSUE: 750917106 - RAMBUS INC 07/12/23 S	917.0000	61.4000	7	56,297	39,444	16,853
7980514	ISSUE: 753422104 - RAPID7 INC 07/12/23 S	528.0000	42.4100	4	22,389	18,331	4,058
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 07/12/23 S	226.0000	48.4900	2	10,957	9,584	1,373
7980514	ISSUE: 75737F108 - REDFIN CORP 07/12/23 S	947.0000	15.5900	7	14,757	5,405	9,352
7980514	ISSUE: 75960P104 - REMITLY GLOBAL INC 07/12/23 S	743.0000	19.1100	5	14,193	8,999	5,194
7980514	ISSUE: 76009N100 - UPBOUND GROUP INC 07/12/23 S	502.0000	31.5600	4	15,839	12,386	3,453
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 07/12/23 S	789.0000	23.3500	6	18,417	19,144	-726
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 07/12/23 S	854.0000	26.9400	6	23,001	21,879	1,122
7980514	ISSUE: 76156B107 - REVOLVE GROUP INC CL A 07/12/23 S	444.0000	18.0200	3	7,998	10,029	-2,031
7980514	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 07/12/23 S	556.0000	16.4000	4	9,114	9,701	-586
7980514	ISSUE: 767292105 - RIOT PLATFORMS INC 07/12/23 S	1,036.0000	17.6500	7	18,278	12,025	6,253
7980514	ISSUE: 773122106 - ROCKET LAB USA INC 07/12/23 S	2,698.0000	6.0700	19	16,358	12,857	3,501
7980514	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 07/12/23 S	500.0000	19.9400	4	9,966	10,349	-382
7980514	ISSUE: 775133101 - ROGERS CORP 07/12/23 S	114.0000	169.0900	1	19,275	14,405	4,871
7980514	ISSUE: 78349D107 - RXSIGHT INC 07/12/23 S	291.0000	30.7400	2	8,943	4,745	4,198
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 07/12/23 S	493.0000	95.2200	4	46,940	44,149	2,791



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10579

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 07/12/23 S	308.0000	188.1200	3	57,938	41,789	16,149
7980514	ISSUE: 78469C103 - SP PLUS CORPORATION 07/12/23 S	203.0000	39.2400	1	7,964	7,319	645
7980514	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 07/12/23 S	312.0000	79.7600	2	24,883	25,549	-666
7980514	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 07/12/23 S	458.0000	47.7300	3	21,857	22,794	-937
7980514	ISSUE: 790148100 - ST JOE COMPANY 07/12/23 S	307.0000	52.1600	2	16,011	12,540	3,471
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 07/12/23 S	916.0000	11.9100	6	10,903	12,463	-1,560
7980514	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 07/12/23 S	90.0000	109.7600	1	9,878	9,116	762
7980514	ISSUE: 80810D103 - SCHRODINGER INC 07/12/23 S	439.0000	54.5500	3	23,944	10,292	13,652
7980514	ISSUE: 80874P109 - LIGHT & WONDER INC 07/12/23 S	370.0000	67.1700	3	24,850	24,467	383
7980514	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 07/12/23 S	347.0000	55.0000	3	19,082	19,387	-305
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 07/12/23 S	914.0000	30.5000	7	27,870	25,109	2,761
7980514	ISSUE: 816300107 - SELECTIVE INS GROUP INC 07/12/23 S	511.0000	93.9000	4	47,979	49,177	-1,198
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 07/12/23 S	359.0000	69.3400	3	24,890	26,953	-2,062
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 07/12/23 S	189.0000	42.3600	1	8,005	13,187	-5,182
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 07/12/23 S	321.0000	78.8900	2	25,321	16,581	8,740
7980514	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 07/12/23 S	1,689.0000	24.5000	12	41,368	43,469	-2,100
7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 07/12/23 S	235.0000	55.3000	2	12,994	13,260	-266
7980514	ISSUE: 825698103 - SHYFT GROUP INC 07/12/23 S	379.0000	21.1200	3	8,002	10,415	-2,414
7980514	ISSUE: 825704109 - SI-BONE INC 07/12/23 S	337.0000	27.3600	2	9,218	5,517	3,701
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 07/12/23 S	297.0000	161.7400	2	48,034	43,042	4,993
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 07/12/23 S	415.0000	23.3200	3	9,675	22,170	-12,495
7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 07/12/23 S	934.0000	36.4000	7	33,991	34,497	-506
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 07/12/23 S	362.0000	140.9700	3	51,028	35,394	15,635



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10580

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 829214105 - SIMULATIONS PLUS INC 07/12/23 S	172.0000	45.6500	1	7,851	6,751	1,099
7980514	ISSUE: 82982T106 - SITIME CORP 07/12/23 S	161.0000	126.4500	1	20,357	17,052	3,305
7980514	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A 07/12/23 S	359.0000	26.5200	3	9,518	9,976	-458
7980514	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 07/12/23 S	561.0000	25.0200	4	14,032	14,798	-765
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 07/12/23 S	285.0000	67.8800	2	19,344	15,975	3,369
7980514	ISSUE: 83570H108 - SONOS INC 07/12/23 S	1,175.0000	17.1500	8	20,143	20,500	-357
7980514	ISSUE: 84612U107 - SOVOS BRANDS INC 07/12/23 S	431.0000	18.3400	3	7,901	7,056	845
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 07/12/23 S	577.0000	27.9500	4	16,123	15,167	956
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 07/12/23 S	1,063.0000	37.9700	8	40,354	34,450	5,904
7980514	ISSUE: 85208T107 - SPRINKLR INC CL A 07/12/23 S	765.0000	14.5800	5	11,148	10,302	846
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A 07/12/23 S	436.0000	51.8200	3	22,590	24,529	-1,938
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 07/12/23 S	429.0000	55.8400	3	23,952	26,304	-2,352
7980514	ISSUE: 854231107 - STANDEX INTL CORP 07/12/23 S	93.0000	138.4500	1	12,875	12,606	269
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 07/12/23 S	525.0000	24.8600	4	13,048	14,132	-1,084
7980514	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 07/12/23 S	241.0000	58.0700	2	13,993	8,660	5,333
7980514	ISSUE: 861025104 - STOCK YARDS BANCORP INC 07/12/23 S	247.0000	44.4100	2	10,967	15,387	-4,420
7980514	ISSUE: 86333M108 - STRIDE INC 07/12/23 S	384.0000	37.0000	3	14,205	12,647	1,558
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 07/12/23 S	168.0000	53.5900	1	9,002	8,926	75
7980514	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 07/12/23 S	525.0000	20.9200	4	10,979	9,559	1,421
7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 07/12/23 S	859.0000	10.3000	6	8,842	14,844	-6,002
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 07/12/23 S	381.0000	276.6400	4	105,396	34,357	71,039
7980514	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 07/12/23 S	461.0000	30.5000	3	14,057	15,046	-989
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 07/12/23 S	521.0000	43.9100	4	22,873	17,499	5,375

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10581

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 87043Q108 - SWEETGREEN INC CL A 07/12/23 S	710.0000	15.6200	5	11,085	6,605	4,480
7980514	ISSUE: 871332102 - SYLVAMO CORP 07/12/23 S	358.0000	44.8600	3	16,057	16,771	-714
7980514	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 07/12/23 S	542.0000	20.2400	4	10,966	11,936	-969
7980514	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 07/12/23 S	476.0000	23.1600	3	11,021	8,747	2,274
7980514	ISSUE: 87874R100 - TECHTARGET INC 07/12/23 S	278.0000	32.7100	2	9,091	12,608	-3,517
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 07/12/23 S	1,070.0000	42.3100	8	45,264	40,672	4,592
7980514	ISSUE: 880345103 - TENNANT CO 07/12/23 S	101.0000	78.8600	1	7,964	6,883	1,081
7980514	ISSUE: 880779103 - TEREX CORP 07/12/23 S	351.0000	62.9300	3	22,086	16,864	5,221
7980514	ISSUE: 88322Q108 - TG THERAPEUTICS INC 07/12/23 S	1,344.0000	25.4600	10	34,209	19,643	14,566
7980514	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 07/12/23 S	872.0000	8.6900	6	7,572	8,511	-940
7980514	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC 07/12/23 S	983.0000	7.6000	7	7,464	6,976	488
7980514	ISSUE: 88642R109 - TIDEWATER INC 07/12/23 S	428.0000	58.6900	3	25,116	19,999	5,117
7980514	ISSUE: 893529107 - TRANSCAT INC 07/12/23 S	81.0000	85.5100	1	6,926	6,332	594
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 07/12/23 S	285.0000	88.7700	2	25,297	18,068	7,230
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 07/12/23 S	712.0000	15.4900	5	11,024	13,939	-2,915
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 07/12/23 S	477.0000	23.6900	3	11,297	11,815	-518
7980514	ISSUE: 896288107 - TRINET GROUP INC 07/12/23 S	368.0000	92.0000	3	33,853	27,219	6,634
7980514	ISSUE: 898202106 - TRUPANION INC 07/12/23 S	392.0000	25.6500	3	10,052	19,191	-9,139
7980514	ISSUE: 89854H102 - TTEC HOLDINGS INC 07/12/23 S	209.0000	33.5300	2	7,006	9,428	-2,422
7980514	ISSUE: 902673102 - UFP TECHNOLOGIES INC 07/12/23 S	72.0000	178.9400	1	12,883	9,067	3,816
7980514	ISSUE: 902685106 - UDEMY INC 07/12/23 S	881.0000	11.3500	6	9,993	9,379	614
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 07/12/23 S	93.0000	96.8900	1	9,010	7,760	1,250
7980514	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 07/12/23 S	121.0000	61.2900	1	7,415	6,810	606



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10582

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 07/12/23 S	119.0000	118.1900	1	14,064	10,503	3,561
7980514	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 07/12/23 S	143.0000	48.9700	1	7,002	7,117	-116
7980514	ISSUE: 91680M107 - UPSTART HOLDINGS INC 07/12/23 S	589.0000	44.0800	4	25,959	17,745	8,214
7980514	ISSUE: 91688F104 - UPWORK INC 07/12/23 S	1,279.0000	10.3500	9	13,229	14,597	-1,369
7980514	ISSUE: 917047102 - URBAN OUTFITTERS INC 07/12/23 S	227.0000	35.2800	2	8,007	7,116	891
7980514	ISSUE: 918090101 - UTZ BRANDS INC CL A 07/12/23 S	684.0000	16.0000	5	10,939	11,111	-172
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 07/12/23 S	963.0000	26.0000	7	25,031	23,494	1,537
7980514	ISSUE: 92243G108 - VAXCYTE INC 07/12/23 S	852.0000	47.8700	6	40,779	40,309	470
7980514	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 07/12/23 S	437.0000	35.2700	3	15,410	14,571	839
7980514	ISSUE: 92343X100 - VERINT SYS INC 07/12/23 S	551.0000	36.5600	4	20,141	20,254	-114
7980514	ISSUE: 92346J108 - VERICEL CORP 07/12/23 S	424.0000	38.0800	3	16,143	11,941	4,201
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 07/12/23 S	1,248.0000	20.2500	9	25,263	18,146	7,117
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 07/12/23 S	1,740.0000	11.5200	12	20,032	18,981	1,051
7980514	ISSUE: 925815102 - VICOR CORP 07/12/23 S	200.0000	55.1100	1	11,021	11,410	-389
7980514	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A 07/12/23 S	268.0000	33.5000	2	8,976	8,103	873
7980514	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 07/12/23 S	904.0000	15.3900	6	13,906	18,448	-4,542
7980514	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 07/12/23 S	364.0000	20.1000	3	7,314	11,452	-4,138
7980514	ISSUE: 92839U206 - VISTEON CORP 07/12/23 S	288.0000	157.1000	2	45,242	39,849	5,394
7980514	ISSUE: 92846Q107 - VITA COCO COMPANY INC 07/12/23 S	315.0000	23.8600	2	7,514	4,760	2,753
7980514	ISSUE: 929236107 - WD 40 CO 07/12/23 S	111.0000	222.7300	1	24,722	18,875	5,847
7980514	ISSUE: 929566107 - WABASH NATL CORP 07/12/23 S	459.0000	23.9500	3	10,990	11,312	-322
7980514	ISSUE: 93403J106 - WARBY PARKER INC CL A 07/12/23 S	834.0000	13.3900	6	11,161	12,490	-1,329
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 07/12/23 S	264.0000	181.8800	2	48,014	40,927	7,087



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10583

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 97717P104 - WISDOMTREE INC 07/12/23 S	1,394.0000	6.8100	10	9,483	7,995	1,489
7980514	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 07/12/23 S	699.0000	13.7200	5	9,585	8,707	878
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 07/12/23 S	458.0000	99.7300	4	45,673	40,600	5,073
7980514	ISSUE: 98379L100 - XPEL INC 07/12/23 S	210.0000	85.4700	2	17,947	14,480	3,467
7980514	ISSUE: 98401F105 - XENCOR INC 07/12/23 S	340.0000	23.5050	2	7,989	8,689	-700
7980514	ISSUE: 985817105 - YELP INC 07/12/23 S	611.0000	37.8200	4	23,104	17,593	5,510
7980514	ISSUE: 98585N106 - YEXT INC 07/12/23 S	1,075.0000	10.1100	8	10,861	7,184	3,676
7980514	ISSUE: 987184108 - YORK WATER CO 07/12/23 S	169.0000	41.7200	1	7,049	7,600	-551
7980514	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 07/12/23 S	476.0000	27.2700	3	12,977	11,355	1,622
7980514	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A 07/12/23 S	1,266.0000	8.7000	9	11,005	10,825	180
7980514	ISSUE: 98980B103 - ZIPRECRUITER INC CL A 07/12/23 S	700.0000	18.6800	5	13,071	11,973	1,098
7980514	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 07/12/23 S	294.0000	27.1800	2	7,989	6,436	1,553
7980514	ISSUE: 98983V106 - ZUORA INC CL A 07/12/23 S	1,197.0000	10.9200	8	13,063	8,215	4,848
7980514	ISSUE: 000360206 - AAON INC 07/13/23 B	72.0000	96.9200	1	-6,979	6,979	
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 07/13/23 B	35.0000	157.8300	0	-5,524	5,524	
7987680	ISSUE: 646139W35 - NEW JERSEY ST TPK 7.414% 07/13/23 B	700,000.0000	1.2536	0	-877,520	877,520	
7980526	ISSUE: 64705A100 - ICON PLC 07/14/23 S	120.0000	247.5423	3	29,702	23,938	5,765
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 07/14/23 B	75.0000	50.1851	1	-3,764	3,764	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 07/14/23 B	37.0000	102.1300	0	-3,779	3,779	
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 07/17/23 B	51.0000	194.7100	0	-9,931	9,931	
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 07/17/23 B	4.0000	4.9300	0	-20	20	
7980513	ISSUE: 219350105 - CORNING INC 07/17/23 B	299.0000	33.4967	2	-10,018	10,018	
7980513	ISSUE: 278642103 - EBAY INC 07/17/23 B	160.0000	47.1800	1	-7,550	7,550	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10584

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 336433107 - FIRST SOLAR INC 07/17/23 B	37.0000	206.5800	0	-7,644	7,644	
7980513	ISSUE: 406216101 - HALLIBURTON CO 07/17/23 B	268.0000	37.5463	2	-10,064	10,064	
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 07/17/23 B	105.0000	72.1500	1	-7,576	7,576	
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 07/17/23 B	3.0000	11.2500	0	-34	34	
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 07/17/23 B	10.0000	2.1050	0	-21	21	
7980514	ISSUE: 92672L107 - VIEWRAY INC 07/17/23 S	5,389.0000	0.0685	38	331	24,988	-24,657
7980515	ISSUE: 92672L107 - VIEWRAY INC 07/17/23 S	86.0000	0.0685	1	5	110	-104
7980526	ISSUE: G4705A100 - ICON PLC 07/18/23 S	910.0000	246.2618	20	224,078	181,527	42,551
7980514	ISSUE: 084656107 - BERKSHIRE GREY INC CL A 07/19/23 S	4,554.0000	1.4000	32	6,344	5,558	785
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 07/19/23 B	349.0000	148.9600	2	-51,989	51,989	
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 07/19/23 B	4,320.0000	148.9600	30	-643,537	643,537	
7980511	ISSUE: 53223X107 - LIFE STORAGE INC REIT 07/19/23 S	348.0000	133.1000	3	46,316	35,214	11,102
7980513	ISSUE: 53223X107 - LIFE STORAGE INC REIT 07/19/23 S	4,475.0000	133.1000	36	595,586	448,646	146,941
7980515	ISSUE: 890260854 - TONIX PHARMACEUTICALS HOLDING CORP 07/19/23 S	1.0000	1.7500	0	2	3	-2
7980514	ISSUE: 047726302 - ATLANTA BRAVES HOLDINGS INC CL C 07/24/23 B	472.0000	36.9900	3	-17,463	17,463	
7980511	ISSUE: 047726302 - ATLANTA BRAVES HOLDINGS INC CL C 07/25/23 S	24.0000	36.0100	0	864	0	864
7980513	ISSUE: 047726302 - ATLANTA BRAVES HOLDINGS INC CL C 07/25/23 S	332.0000	36.4560	2	12,101	0	12,101
7980526	ISSUE: 09073M104 - BIO-TECHNE CORP 07/25/23 S	3,710.0000	87.4804	77	324,475	303,939	20,537
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 07/31/23 B	18.0000	132.7300	0	-2,389	2,389	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 08/01/23 B	6.0000	352.2600	0	-2,114	2,114	
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 08/01/23 B	18.0000	116.4800	0	-2,097	2,097	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 08/01/23 B	40.0000	52.6600	0	-2,107	2,107	
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 08/01/23 B	18.0000	117.3800	0	-2,113	2,113	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10585

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 302316102 - EXXON MOBIL CORP 08/01/23 B	20.0000	106.6200	0	-2,133	2,133	
7980511	ISSUE: 458140100 - INTEL CORP 08/01/23 B	59.0000	35.8000	0	-2,113	2,113	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 08/01/23 B	13.0000	157.1800	0	-2,043	2,043	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 08/01/23 B	13.0000	168.8900	0	-2,196	2,196	
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 08/01/23 B	34.0000	62.6400	0	-2,130	2,130	
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 08/01/23 B	5.0000	414.1700	0	-2,071	2,071	
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 08/01/23 B	63.0000	33.4300	0	-2,107	2,107	
7980513	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 08/03/23 B	41.0000	144.8051	0	-5,937	5,937	
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 08/03/23 B	35.0000	140.5700	0	-4,920	4,920	
7980513	ISSUE: 655663102 - NORDSON CORP 08/03/23 B	20.0000	249.4100	0	-4,988	4,988	
7980513	ISSUE: 92343E102 - VERISIGN INC 08/03/23 B	24.0000	208.0100	0	-4,992	4,992	
7980513	ISSUE: G02602103 - AMDOCS LTD 08/04/23 B	57.0000	88.3000	0	-5,034	5,034	
7980513	ISSUE: G3223R108 - EVEREST GROUP LTD 08/04/23 B	14.0000	355.3000	0	-4,974	4,974	
7980513	ISSUE: G7S00T104 - PENTAIR PLC 08/04/23 B	72.0000	69.8500	1	-5,030	5,030	
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 08/04/23 B	164.0000	30.6000	1	-5,020	5,020	
7980513	ISSUE: N20944109 - CNH INDUSTRIAL NV 08/04/23 B	356.0000	13.9700	2	-4,976	4,976	
7980513	ISSUE: N72482123 - QIAGEN NV 08/04/23 B	110.0000	45.6200	1	-5,019	5,019	
7980513	ISSUE: 00766T100 - AECOM 08/04/23 B	58.0000	86.5200	0	-5,019	5,019	
7980513	ISSUE: 018802108 - ALLIANT CORP 08/04/23 B	97.0000	51.3000	1	-4,977	4,977	
7980513	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 08/04/23 B	137.0000	36.4700	1	-4,997	4,997	
7980513	ISSUE: 084423102 - WR BERKLEY CORP 08/04/23 B	81.0000	61.9000	1	-5,014	5,014	
7980513	ISSUE: 086516101 - BEST BUY COMPANY INC 08/04/23 B	63.0000	79.8300	0	-5,030	5,030	
7980513	ISSUE: 090043100 - BILL HOLDINGS INC 08/04/23 B	43.0000	115.3200	0	-4,959	4,959	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10586

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09215C105 - BLACK KNIGHT INC						
7980513	08/04/23 B	71.0000	71.5000	1	-5,077	5,077	
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT						
7980513	08/04/23 B	74.0000	68.5300	1	-5,072	5,072	
	ISSUE: 115236101 - BROWN & BROWN INC						
7980513	08/04/23 B	71.0000	70.0000	1	-4,971	4,971	
	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT						
7980513	08/04/23 B	46.0000	108.5400	0	-4,993	4,993	
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
7980513	08/04/23 B	55.0000	91.2500	0	-5,019	5,019	
	ISSUE: 143130102 - CARMAX INC						
7980513	08/04/23 B	60.0000	83.2900	0	-4,998	4,998	
	ISSUE: 150870103 - CELANESE CORP						
7980513	08/04/23 B	40.0000	123.9500	0	-4,958	4,958	
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC						
7980513	08/04/23 B	24.0000	206.9000	0	-4,966	4,966	
	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP						
7980513	08/04/23 B	58.0000	85.3700	0	-4,952	4,952	
	ISSUE: 166764100 - CHEVRON CORP						
7980511	08/04/23 B	163.0000	159.3100	1	-25,969	25,969	
	ISSUE: 237194105 - DARDEN RESTAURANTS INC						
7980513	08/04/23 B	31.0000	162.4500	0	-5,036	5,036	
	ISSUE: 237266101 - DARLING INGREDIENTS INC						
7980513	08/04/23 B	73.0000	68.1600	1	-4,976	4,976	
	ISSUE: 30034W106 - EVERGY INC						
7980513	08/04/23 B	87.0000	57.3000	1	-4,986	4,986	
	ISSUE: 31620R303 - FNF GROUP						
7980513	08/04/23 B	128.0000	39.4800	1	-5,054	5,054	
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A						
7980513	08/04/23 B	3.0000	1,470.0400	0	-4,410	4,410	
	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT						
7980513	08/04/23 B	105.0000	47.6200	1	-5,001	5,001	
	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT						
7980513	08/04/23 B	236.0000	21.2300	2	-5,012	5,012	
	ISSUE: 440452100 - HORMEL FOODS CORPORATION						
7980513	08/04/23 B	124.0000	40.5400	1	-5,028	5,028	
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT						
7980513	08/04/23 B	299.0000	16.5900	2	-4,963	4,963	
	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC						
7980513	08/04/23 B	24.0000	206.5000	0	-4,956	4,956	
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7980513	08/04/23 B	137.0000	36.2600	1	-4,969	4,969	
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7980513	08/04/23 B	148.0000	33.9300	1	-5,023	5,023	
	ISSUE: 493267108 - KEYCORP						
7980513	08/04/23 B	419.0000	11.9200	3	-4,997	4,997	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10587

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 08/04/23 B	248.0000	20.0000	2	-4,962		4,962
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 08/04/23 B	52.0000	97.1000	0	-5,050		5,050
7980513	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 08/04/23 B	13.0000	371.9100	0	-4,835		4,835
7980513	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 08/04/23 B	57.0000	87.7300	0	-5,001		5,001
7980513	ISSUE: 540424108 - LOEWS CORPORATION 08/04/23 B	79.0000	62.9200	1	-4,971		4,971
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 08/04/23 B	109.0000	44.9900	1	-4,905		4,905
7980513	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 08/04/23 B	118.0000	62.6900	1	-7,398		7,398
7980513	ISSUE: 574599106 - MASCO CORP 08/04/23 B	84.0000	59.3800	1	-4,989		4,989
7980513	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 08/04/23 B	76.0000	65.3100	1	-4,964		4,964
7980513	ISSUE: 61945C103 - MOSAIC CO NEW 08/04/23 B	121.0000	41.2400	1	-4,991		4,991
7980513	ISSUE: 62944T105 - NVR INC 08/04/23 B	1.0000	6,320.9700	0	-6,321		6,321
7980513	ISSUE: 65473P105 - NISOURCE INC 08/04/23 B	189.0000	26.5100	1	-5,012		5,012
7980513	ISSUE: 679295105 - OKTA INC CL A 08/04/23 B	69.0000	72.5600	0	-5,007		5,007
7980513	ISSUE: 690742101 - OWENS CORNING 08/04/23 B	35.0000	140.5400	0	-4,919		4,919
7980512	ISSUE: 69370C100 - PTC INC 08/04/23 B	3.0000	141.2200	0	-424		424
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 08/04/23 B	12.0000	414.1500	0	-4,970		4,970
7980513	ISSUE: 74736K101 - QORVO INC 08/04/23 B	47.0000	106.8800	0	-5,024		5,024
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 08/04/23 B	49.0000	102.7700	0	-5,036		5,036
7980513	ISSUE: 758750103 - REGAL REXNORD CORP 08/04/23 B	31.0000	159.3900	0	-4,941		4,941
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 08/04/23 B	76.0000	66.2500	1	-5,036		5,036
7980513	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 08/04/23 B	92.0000	53.7400	1	-4,945		4,945
7980513	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A 08/04/23 B	192.0000	25.2600	1	-4,851		4,851
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 08/04/23 B	89.0000	56.7800	1	-5,054		5,054

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10588

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 78709Y105 - SAIA INC						
7980513	08/04/23 B	12.0000	424.2700	0	-5,091	5,091	
	ISSUE: 806407102 - HENRY SCHEIN INC						
7980513	08/04/23 B	64.0000	78.0900	0	-4,998	4,998	
	ISSUE: 866674104 - SUN COMMUNITIES INC REIT						
7980513	08/04/23 B	39.0000	127.9600	0	-4,991	4,991	
	ISSUE: 879369106 - TELEFLEX INC						
7980513	08/04/23 B	21.0000	237.8800	0	-4,996	4,996	
	ISSUE: 896239100 - TRIMBLE INC						
7980513	08/04/23 B	91.0000	55.7700	1	-5,076	5,076	
	ISSUE: 902653104 - UDR INC REIT						
7980513	08/04/23 B	124.0000	40.0300	1	-4,965	4,965	
	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL						
7980513	08/04/23 B	21.0000	236.3700	0	-4,964	4,964	
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
7980513	08/04/23 B	139.0000	35.7100	1	-4,965	4,965	
	ISSUE: 92556V106 - VIATRIS INC						
7980513	08/04/23 B	478.0000	10.5900	3	-5,065	5,065	
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
7980513	08/04/23 B	116.0000	43.4500	1	-5,041	5,041	
	ISSUE: 983134107 - WYNN RESORTS LTD						
7980513	08/04/23 B	48.0000	104.1800	0	-5,001	5,001	
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980513	08/04/23 B	20.0000	251.4100	0	-5,028	5,028	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
7980526	08/10/23 B	860.0000	82.4999	17	-70,967	70,967	
	ISSUE: 011642105 - ALARM.COM HOLDINGS INC						
7980514	08/14/23 B	116.0000	58.8700	1	-6,830	6,830	
	ISSUE: G3922B107 - GENPACT LTD						
7980526	08/21/23 B	150.0000	36.1503	3	-5,426	5,426	
	ISSUE: G01767105 - ALKERMES PLC						
7980514	08/23/23 B	233.0000	27.9100	2	-6,505	6,505	
	ISSUE: 03940C100 - ARCELLX INC						
7980514	08/23/23 B	190.0000	35.2000	1	-6,689	6,689	
	ISSUE: 221006109 - CORVEL CORP						
7980514	08/23/23 B	31.0000	218.9000	0	-6,786	6,786	
	ISSUE: 267475101 - DYCOM INDUSTRIES INC						
7980514	08/23/23 B	66.0000	102.0100	0	-6,733	6,733	
	ISSUE: 302492103 - FLYWIRE CORP						
7980514	08/23/23 B	210.0000	31.9100	1	-6,703	6,703	
	ISSUE: 31188V100 - FASTLY INC CL A						
7980514	08/23/23 B	328.0000	21.1000	2	-6,923	6,923	
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP						
7980514	08/23/23 B	64.0000	105.1600	0	-6,731	6,731	
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7980511	08/23/23 S	778.0000	164.5300	6	127,998	135,109	-7,111

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10589

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 49177J102 - KENVUE INC 08/23/23 B	4,191.0000	23.6200	29	-99,021	99,021	
7980514	ISSUE: 69553P100 - PAGERDUTY INC 08/23/23 B	279.0000	24.9200	2	-6,955	6,955	
7980514	ISSUE: 74758T303 - QUALYS INC 08/23/23 B	46.0000	147.9100	0	-6,804	6,804	
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 08/23/23 B	643.0000	10.4800	5	-6,743	6,743	
7980526	ISSUE: 09073M104 - BIO-TECHNE CORP 08/28/23 B	300.0000	78.9904	6	-23,703	23,703	
7980513	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 09/01/23 B	67.0000	52.7600	0	-3,535	3,535	
7980513	ISSUE: G3421J106 - FERGUSON PLC 09/01/23 B	25.0000	162.2300	0	-4,056	4,056	
7980513	ISSUE: G491BT108 - INVESCO LTD 09/01/23 B	220.0000	16.0300	2	-3,528	3,528	
7980511	ISSUE: G54950103 - LINDE PLC 09/01/23 B	9.0000	388.9100	0	-3,500	3,500	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 09/01/23 B	53.0000	82.1300	0	-4,353	4,353	
7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 09/01/23 B	71.0000	57.3600	1	-4,073	4,073	
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 09/01/23 B	21.0000	189.6400	0	-3,983	3,983	
7980513	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 09/01/23 B	93.0000	38.0000	1	-3,535	3,535	
7980513	ISSUE: G87110105 - TECHNIPFMC LTD 09/01/23 B	210.0000	19.5500	1	-4,107	4,107	
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/01/23 B	19.0000	205.2300	0	-3,900	3,900	
7980513	ISSUE: G98239109 - XP INC CL A 09/01/23 B	158.0000	26.3500	1	-4,164	4,164	
7980513	ISSUE: 001055102 - AFLAC INC 09/01/23 B	54.0000	74.7700	0	-4,038	4,038	
7980513	ISSUE: 001084102 - AGCO CORP 09/01/23 B	31.0000	132.6200	0	-4,111	4,111	
7980511	ISSUE: 00206R102 - AT&T INC 09/01/23 B	274.0000	14.6500	2	-4,016	4,016	
7980513	ISSUE: 00404A109 - ACADIA HEALTHCARE 09/01/23 B	52.0000	77.5000	0	-4,030	4,030	
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/01/23 B	33.0000	121.9100	0	-4,023	4,023	
7980513	ISSUE: 013091103 - ALBERTSONS COS INC 09/01/23 B	178.0000	22.4600	1	-3,999	3,999	
7980513	ISSUE: 02005N100 - ALLY FINANCIAL INC 09/01/23 B	144.0000	28.9400	1	-4,168	4,168	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10590

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 09/01/23 B	238.0000	14.6800	2	-3,496	3,496	
7980513	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 09/01/23 B	34.0000	117.6300	0	-4,000	4,000	
7980513	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 09/01/23 B	119.0000	33.5300	1	-3,991	3,991	
7980513	ISSUE: 031100100 - AMETEK INC 09/01/23 B	22.0000	160.6500	0	-3,534	3,534	
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 09/01/23 B	20.0000	182.4300	0	-3,649	3,649	
7980513	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT 09/01/23 B	197.0000	20.3600	1	-4,012	4,012	
7980513	ISSUE: 03674X106 - ANTERO RESOURCES CORP 09/01/23 B	144.0000	28.1900	1	-4,060	4,060	
7980513	ISSUE: 03831W108 - APPLOVIN CORP CL A 09/01/23 B	92.0000	43.1900	1	-3,974	3,974	
7980513	ISSUE: 038336103 - APTARGROUP INC 09/01/23 B	30.0000	132.5500	0	-3,977	3,977	
7980513	ISSUE: 03852U106 - ARAMARK 09/01/23 B	107.0000	38.1900	1	-4,087	4,087	
7980513	ISSUE: 042735100 - ARROW ELECTRONICS, INC 09/01/23 B	30.0000	133.8800	0	-4,017	4,017	
7980513	ISSUE: 04621X108 - ASSURANT INC 09/01/23 B	29.0000	140.0200	0	-4,061	4,061	
7980513	ISSUE: 053611109 - AVERY DENNISON CORP 09/01/23 B	21.0000	189.0200	0	-3,970	3,970	
7980513	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 09/01/23 B	52.0000	65.7100	0	-3,417	3,417	
7980511	ISSUE: 05722G100 - BAKER HUGHES CO 09/01/23 B	109.0000	36.8100	1	-4,013	4,013	
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 09/01/23 B	110.0000	36.8100	1	-4,050	4,050	
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 09/01/23 B	89.0000	45.4200	1	-4,043	4,043	
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 09/01/23 B	89.0000	45.4200	1	-4,043	4,043	
7980513	ISSUE: 070830104 - BATH & BODY WORKS INC 09/01/23 B	108.0000	38.1500	1	-4,121	4,121	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 09/01/23 B	12.0000	362.4600	0	-4,350	4,350	
7980513	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 09/01/23 B	61.0000	65.8700	0	-4,019	4,019	
7980513	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 09/01/23 B	10.0000	394.6000	0	-3,946	3,946	
7980513	ISSUE: 09062X103 - BIOGEN INC 09/01/23 B	15.0000	267.1700	0	-4,008	4,008	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10591

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 09215C105 - BLACK KNIGHT INC 09/01/23 S	635.0000	75.7600	5	48,103	38,114	9,989
7980513	ISSUE: 09215C105 - BLACK KNIGHT INC 09/01/23 S	8,242.0000	75.7600	63	624,351	504,764	119,588
7980511	ISSUE: 09247X101 - BLACKROCK INC 09/01/23 B	6.0000	706.1900	0	-4,237	4,237	
7980511	ISSUE: 097023105 - BOEING CO 09/01/23 B	18.0000	223.4000	0	-4,021	4,021	
7980513	ISSUE: 099724106 - BORGWARNER INC 09/01/23 B	98.0000	41.2900	1	-4,047	4,047	
7980513	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 09/01/23 B	182.0000	21.9900	1	-4,003	4,003	
7980513	ISSUE: 127190304 - CACI INTERNATIONAL INC CL A 09/01/23 B	12.0000	331.1800	0	-3,974	3,974	
7980513	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 09/01/23 B	72.0000	55.7500	1	-4,015	4,015	
7980513	ISSUE: 134429109 - CAMPBELL SOUP CO 09/01/23 B	96.0000	40.8900	1	-3,926	3,926	
7980513	ISSUE: 14316J108 - CARLYLE GROUP INC 09/01/23 B	124.0000	32.6700	1	-4,052	4,052	
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 09/01/23 B	70.0000	57.9400	0	-4,056	4,056	
7980513	ISSUE: 147528103 - CASEYS GEN STORES INC 09/01/23 B	16.0000	243.2400	0	-3,892	3,892	
7980513	ISSUE: 148806102 - CATALENT INC 09/01/23 B	80.0000	50.2000	1	-4,017	4,017	
7980513	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 09/01/23 B	55.0000	73.1100	0	-4,021	4,021	
7980511	ISSUE: 166764100 - CHEVRON CORP 09/01/23 B	27.0000	164.3000	0	-4,436	4,436	
7980513	ISSUE: 171779309 - CIENA CORP 09/01/23 B	80.0000	48.4700	1	-3,878	3,878	
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/01/23 B	70.0000	57.8400	0	-4,049	4,049	
7980513	ISSUE: 184496107 - CLEAN HARBORS INC 09/01/23 B	24.0000	173.3700	0	-4,161	4,161	
7980513	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 09/01/23 B	261.0000	15.5100	2	-4,050	4,050	
7980513	ISSUE: 192422103 - COGNEX CORP 09/01/23 B	85.0000	47.4800	1	-4,036	4,036	
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/01/23 B	56.0000	71.7300	0	-4,017	4,017	
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 09/01/23 B	95.0000	45.7300	1	-4,345	4,345	
7980513	ISSUE: 200340107 - COMERICA INC 09/01/23 B	73.0000	48.7000	1	-3,556	3,556	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10592

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 09/01/23 B	45.0000	88.3500	0	-3,976	3,976	
7980513	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 09/01/23 B	38.0000	107.2900	0	-4,077	4,077	
7980513	ISSUE: 22052L104 - CORTEVA INC 09/01/23 B	79.0000	51.1100	1	-4,038	4,038	
7980513	ISSUE: 228368106 - CROWN HOLDINGS INC 09/01/23 B	43.0000	93.8700	0	-4,037	4,037	
7980513	ISSUE: 229663109 - CUBESMART REIT 09/01/23 B	96.0000	41.4900	1	-3,984	3,984	
7980513	ISSUE: 231021106 - CUMMINS INC 09/01/23 B	17.0000	236.6400	0	-4,023	4,023	
7980513	ISSUE: 231561101 - CURTISS WRIGHT CORP 09/01/23 B	19.0000	208.8300	0	-3,968	3,968	
7980513	ISSUE: 23331A109 - D R HORTON INC 09/01/23 B	34.0000	120.1800	0	-4,086	4,086	
7980513	ISSUE: 24906P109 - DENTSPLY SIRONA INC 09/01/23 B	108.0000	37.4800	1	-4,049	4,049	
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 09/01/23 B	68.0000	52.9200	0	-3,599	3,599	
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 09/01/23 B	78.0000	52.9200	1	-4,128	4,128	
7980513	ISSUE: 253393102 - DICKS SPORTING GOODS INC 09/01/23 B	34.0000	116.6600	0	-3,967	3,967	
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/01/23 B	30.0000	132.1100	0	-3,964	3,964	
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/01/23 B	30.0000	132.1100	0	-3,964	3,964	
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 09/01/23 B	53.0000	81.6400	0	-4,327	4,327	
7980513	ISSUE: 256746108 - DOLLAR TREE INC 09/01/23 B	29.0000	118.7400	0	-3,444	3,444	
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 09/01/23 B	52.0000	77.9700	0	-4,055	4,055	
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 09/01/23 B	52.0000	77.9700	0	-4,055	4,055	
7980513	ISSUE: 27579R104 - EAST WEST BANCORP INC 09/01/23 B	72.0000	56.0100	1	-4,033	4,033	
7980513	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 09/01/23 B	22.0000	179.3400	0	-3,946	3,946	
7980513	ISSUE: 277432100 - EASTMAN CHEMICAL CO 09/01/23 B	47.0000	85.9600	0	-4,040	4,040	
7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 09/01/23 B	287.0000	12.3900	2	-3,558	3,558	
7980511	ISSUE: 285512109 - ELECTRONIC ARTS INC 09/01/23 B	30.0000	120.5400	0	-3,616	3,616	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10593

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 09/01/23 B	33.0000	120.5400	0	-3,978	3,978	
7980513	ISSUE: 29084Q100 - EMCOR GROUP INC 09/01/23 B	18.0000	226.0000	0	-4,068	4,068	
7980513	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 09/01/23 B	56.0000	70.9900	0	-3,976	3,976	
7980513	ISSUE: 294429105 - EQUIFAX INC 09/01/23 B	19.0000	206.8300	0	-3,930	3,930	
7980513	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 09/01/23 B	60.0000	66.5100	0	-3,991	3,991	
7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 09/01/23 B	108.0000	36.6900	1	-3,963	3,963	
7980513	ISSUE: 30063P105 - EXACT SCIENCES CORP 09/01/23 B	48.0000	85.1600	0	-4,088	4,088	
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/01/23 B	27.0000	128.8300	0	-3,479	3,479	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 09/01/23 B	61.0000	113.5200	0	-6,925	6,925	
7980513	ISSUE: 302491303 - FMC CORP 09/01/23 B	46.0000	86.0900	0	-3,960	3,960	
7980513	ISSUE: 311900104 - FASTENAL CO 09/01/23 B	69.0000	57.2800	0	-3,953	3,953	
7980513	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT 09/01/23 B	41.0000	98.0600	0	-4,021	4,021	
7980513	ISSUE: 315616102 - F5 INC 09/01/23 B	24.0000	164.6100	0	-3,951	3,951	
7980511	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/01/23 B	63.0000	56.6800	0	-3,571	3,571	
7980513	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/01/23 B	72.0000	56.6800	1	-4,081	4,081	
7980513	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORP 09/01/23 B	57.0000	63.2400	0	-3,605	3,605	
7980513	ISSUE: 320517105 - FIRST HORIZON CORP 09/01/23 B	318.0000	12.7500	2	-4,057	4,057	
7980513	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 09/01/23 B	77.0000	52.2900	1	-4,027	4,027	
7980513	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC 09/01/23 B	58.0000	70.2600	0	-4,075	4,075	
7980513	ISSUE: 35137L105 - FOX CORP CL A 09/01/23 B	121.0000	30.9800	1	-3,749	3,749	
7980513	ISSUE: 354613101 - FRANKLIN RESOURCES INC 09/01/23 B	149.0000	26.8700	1	-4,005	4,005	
7980513	ISSUE: 36262G101 - GXO LOGISTICS INC 09/01/23 B	62.0000	65.2100	0	-4,043	4,043	
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 09/01/23 B	17.0000	231.0700	0	-3,928	3,928	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10594

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 368736104 - GENERAC HOLDINGS INC 09/01/23 B	34.0000	118.9400	0	-4,044	4,044	
7980513	ISSUE: 371901109 - GENTEX CORP 09/01/23 B	122.0000	33.0100	1	-4,028	4,028	
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 09/01/23 B	46.0000	76.6500	0	-3,526	3,526	
7980511	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/01/23 B	75.0000	54.2300	1	-4,068	4,068	
7980513	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/01/23 B	333.0000	54.2300	2	-18,061	18,061	
7980513	ISSUE: 37959E102 - GLOBE LIFE INC 09/01/23 B	36.0000	111.4500	0	-4,012	4,012	
7980511	ISSUE: 381416104 - GOLDMAN SACHS GROUP INC 09/01/23 B	12.0000	327.4000	0	-3,929	3,929	
7980513	ISSUE: 384109104 - GRACO INC 09/01/23 B	51.0000	79.4600	0	-4,053	4,053	
7980513	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 09/01/23 B	46.0000	86.5300	0	-3,981	3,981	
7980513	ISSUE: 403949100 - HF SINCLAIR CORP 09/01/23 B	73.0000	56.8800	1	-4,153	4,153	
7980513	ISSUE: 418056107 - HASBRO INC 09/01/23 B	55.0000	72.7900	0	-4,004	4,004	
7980513	ISSUE: 421298100 - HAYWARD HOLDINGS INC 09/01/23 B	1,216.0000	14.9100	9	-18,139	18,139	
7980513	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT 09/01/23 B	228.0000	17.6100	2	-4,017	4,017	
7980513	ISSUE: 426281101 - JACK HENRY & ASSOC INC 09/01/23 B	25.0000	158.0800	0	-3,952	3,952	
7980513	ISSUE: 428291108 - HEXCEL CORP 09/01/23 B	48.0000	73.9900	0	-3,552	3,552	
7980513	ISSUE: 443510607 - HUBBELL INC 09/01/23 B	12.0000	328.5300	0	-3,942	3,942	
7980513	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 09/01/23 B	18.0000	220.8600	0	-3,976	3,976	
7980513	ISSUE: 45073V108 - ITT INC 09/01/23 B	39.0000	103.4000	0	-4,033	4,033	
7980513	ISSUE: 457187102 - INGREDION INC 09/01/23 B	39.0000	102.6500	0	-4,004	4,004	
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 09/01/23 B	44.0000	92.5300	0	-4,072	4,072	
7980513	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 09/01/23 B	63.0000	63.6100	0	-4,008	4,008	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/01/23 B	29.0000	146.8200	0	-4,258	4,258	
7980513	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 09/01/23 B	112.0000	36.3400	1	-4,071	4,071	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10595

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 09/01/23 B	27.0000	160.4800	0	-4,333	4,333	
7980513	ISSUE: 48020Q107 - JONES LANG LASALLE INC 09/01/23 B	23.0000	175.7300	0	-4,042	4,042	
7980513	ISSUE: 48203R104 - JUNIPER NETWORKS INC 09/01/23 B	137.0000	29.3100	1	-4,016	4,016	
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 09/01/23 B	208.0000	17.1400	1	-3,567	3,567	
7980513	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 09/01/23 B	73.0000	55.2400	1	-4,033	4,033	
7980513	ISSUE: 501044101 - KROGER CO 09/01/23 B	86.0000	45.9800	1	-3,955	3,955	
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 09/01/23 B	20.0000	177.2600	0	-3,545	3,545	
7980513	ISSUE: 521865204 - LEAR CORP 09/01/23 B	28.0000	145.9800	0	-4,088	4,088	
7980513	ISSUE: 526057104 - LENNAR CORP CL A 09/01/23 B	34.0000	120.6600	0	-4,103	4,103	
7980513	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 09/01/23 B	43.0000	91.2700	0	-3,925	3,925	
7980513	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C 09/01/23 B	58.0000	69.0300	0	-4,004	4,004	
7980513	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 09/01/23 B	13.0000	316.1400	0	-4,110	4,110	
7980513	ISSUE: 537008104 - LITTELFUSE INC 09/01/23 B	13.0000	267.5500	0	-3,478	3,478	
7980513	ISSUE: 55306N104 - MKS INSTRUMENTS INC 09/01/23 B	40.0000	100.8100	0	-4,033	4,033	
7980513	ISSUE: 553498106 - MSA SAFETY INC 09/01/23 B	19.0000	185.0200	0	-3,516	3,516	
7980513	ISSUE: 576323109 - MASTEC INC 09/01/23 B	35.0000	99.4700	0	-3,482	3,482	
7980513	ISSUE: 577081102 - MATTEL INC 09/01/23 B	180.0000	22.3200	1	-4,019	4,019	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 09/01/23 B	40.0000	109.8400	0	-4,394	4,394	
7980513	ISSUE: 596278101 - MIDDLEBY CORP 09/01/23 B	27.0000	146.5200	0	-3,956	3,956	
7980511	ISSUE: 60770K107 - MODERNA INC 09/01/23 B	36.0000	112.5600	0	-4,052	4,052	
7980513	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/01/23 B	13.0000	310.4400	0	-4,036	4,036	
7980511	ISSUE: 617446448 - MORGAN STANLEY 09/01/23 B	47.0000	85.7500	0	-4,031	4,031	
7980513	ISSUE: 629377508 - NRG ENERGY INC 09/01/23 B	106.0000	38.4500	1	-4,076	4,076	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10596

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 62955J103 - NOV INC						
7980513	09/01/23 B	189.0000	21.6000	1	-4,084		4,084
	ISSUE: 637417106 - NNN REIT INC REIT						
7980513	09/01/23 B	101.0000	39.2300	1	-3,963		3,963
	ISSUE: 64110D104 - NETAPP INC						
7980513	09/01/23 B	52.0000	77.6000	0	-4,036		4,036
	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC						
7980513	09/01/23 B	325.0000	12.3200	2	-4,006		4,006
	ISSUE: 650111107 - NEW YORK TIMES CO						
7980513	09/01/23 B	90.0000	44.2900	1	-3,987		3,987
	ISSUE: 65249B109 - NEWS CORP/NEW CL A						
7980513	09/01/23 B	186.0000	21.2800	1	-3,959		3,959
	ISSUE: 668771108 - GEN DIGITAL INC.						
7980513	09/01/23 B	197.0000	20.4700	1	-4,034		4,034
	ISSUE: 670346105 - NUCOR CORP						
7980513	09/01/23 B	23.0000	172.5800	0	-3,970		3,970
	ISSUE: 670837103 - OGE ENERGY CORP						
7980513	09/01/23 B	117.0000	33.7800	1	-3,953		3,953
	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP						
7980513	09/01/23 B	146.0000	27.4200	1	-4,004		4,004
	ISSUE: 680665205 - OLIN CORP						
7980513	09/01/23 B	69.0000	51.9800	0	-3,587		3,587
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT						
7980513	09/01/23 B	126.0000	32.7000	1	-4,121		4,121
	ISSUE: 682189105 - ON SEMICONDUCTOR CORP						
7980513	09/01/23 B	41.0000	99.4000	0	-4,076		4,076
	ISSUE: 688239201 - OSHKOSH CORP						
7980513	09/01/23 B	38.0000	106.1300	0	-4,033		4,033
	ISSUE: 68902V107 - OTIS WORLDWIDE CORP						
7980513	09/01/23 B	47.0000	86.1700	0	-4,050		4,050
	ISSUE: 69047Q102 - OVINTIV INC						
7980513	09/01/23 B	75.0000	48.2800	1	-3,622		3,622
	ISSUE: 69331C108 - PG & E CORP						
7980513	09/01/23 B	245.0000	16.4600	2	-4,034		4,034
	ISSUE: 69370C100 - PTC INC						
7980513	09/01/23 B	163.0000	146.7500	1	-23,921		23,921
	ISSUE: 693718108 - PACCAR INC						
7980513	09/01/23 B	49.0000	83.5200	0	-4,093		4,093
	ISSUE: 718546104 - PHILLIPS 66						
7980513	09/01/23 B	35.0000	117.1700	0	-4,101		4,101
	ISSUE: 723484101 - PINNACLE WEST CAP CORP						
7980513	09/01/23 B	52.0000	75.9700	0	-3,951		3,951
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7980511	09/01/23 B	28.0000	154.5100	0	-4,326		4,326
	ISSUE: 744320102 - PRUDENTIAL FINL INC						
7980511	09/01/23 B	37.0000	96.0900	0	-3,556		3,556



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10597

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/01/23 B	42.0000	96.0900	0	-4,036	4,036	
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 09/01/23 B	65.0000	60.5000	0	-3,933	3,933	
7980513	ISSUE: 75281A109 - RANGE RESOURCES CORP 09/01/23 B	123.0000	33.3600	1	-4,104	4,104	
7980513	ISSUE: 75524B104 - RBC BEARINGS INC 09/01/23 B	15.0000	233.8000	0	-3,507	3,507	
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 09/01/23 B	71.0000	56.2000	1	-3,991	3,991	
7980511	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 09/01/23 B	69.0000	62.3900	0	-4,305	4,305	
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 09/01/23 B	514.0000	62.3900	4	-32,072	32,072	
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 09/01/23 B	29.0000	138.9600	0	-4,030	4,030	
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 09/01/23 B	28.0000	144.9000	0	-4,057	4,057	
7980513	ISSUE: 770323103 - ROBERT HALF INC. 09/01/23 B	54.0000	74.9800	0	-4,049	4,049	
7980513	ISSUE: 770700102 - ROBINHOOD MARKETS INC 09/01/23 B	367.0000	11.1100	3	-4,080	4,080	
7980513	ISSUE: 77543R102 - ROKU INC 09/01/23 B	49.0000	81.7200	0	-4,005	4,005	
7980513	ISSUE: 780287108 - ROYAL GOLD INC 09/01/23 B	36.0000	111.4400	0	-4,012	4,012	
7980513	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 09/01/23 B	56.0000	62.0100	0	-3,473	3,473	
7980513	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 09/01/23 B	30.0000	119.0200	0	-3,571	3,571	
7980513	ISSUE: 811543107 - SEABOARD CORP 09/01/23 B	1.0000	3,698.9900	0	-3,699	3,699	
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 09/01/23 B	55.0000	63.8100	0	-3,510	3,510	
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 09/01/23 B	31.0000	114.9100	0	-3,562	3,562	
7980513	ISSUE: 830566105 - SKECHERS USA INC -CL A 09/01/23 B	70.0000	51.5600	0	-3,610	3,610	
7980513	ISSUE: 831865209 - SMITH A O CORPORATION 09/01/23 B	55.0000	73.5700	0	-4,047	4,047	
7980513	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC 09/01/23 B	461.0000	8.7900	3	-4,055	4,055	
7980513	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 09/01/23 B	589.0000	6.7700	4	-3,992	3,992	
7980513	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 09/01/23 B	109.0000	36.8800	1	-4,021	4,021	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10598

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 09/01/23 B	171.0000	20.6800	1	-3,537	3,537	
7980513	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 09/01/23 B	61.0000	66.3300	0	-4,047	4,047	
7980513	ISSUE: 876030107 - TAPESTRY INC 09/01/23 B	120.0000	33.7000	1	-4,045	4,045	
7980513	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 09/01/23 B	75.0000	47.0900	1	-3,532	3,532	
7980513	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/01/23 B	52.0000	78.7000	0	-4,093	4,093	
7980513	ISSUE: 88162G103 - TETRA TECH INC 09/01/23 B	25.0000	158.8400	0	-3,971	3,971	
7980513	ISSUE: 889478103 - TOLL BROTHERS INC 09/01/23 B	49.0000	83.8300	0	-4,108	4,108	
7980513	ISSUE: 89055F103 - TOPBUILD CORP 09/01/23 B	14.0000	296.5600	0	-4,152	4,152	
7980513	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 09/01/23 B	46.0000	86.0000	0	-3,956	3,956	
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/01/23 B	4.0000	911.3200	0	-3,645	3,645	
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 09/01/23 B	22.0000	162.3000	0	-3,571	3,571	
7980513	ISSUE: 90138F102 - TWILIO INC CL A 09/01/23 B	63.0000	65.4200	0	-4,122	4,122	
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 09/01/23 B	99.0000	40.6700	1	-4,027	4,027	
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 09/01/23 B	129.0000	31.0400	1	-4,005	4,005	
7980513	ISSUE: 91332U101 - UNITY SOFTWARE INC 09/01/23 B	94.0000	37.0900	1	-3,487	3,487	
7980513	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 09/01/23 B	30.0000	134.5700	0	-4,037	4,037	
7980513	ISSUE: 91529Y106 - UNUM GROUP 09/01/23 B	81.0000	49.4800	1	-4,008	4,008	
7980513	ISSUE: 918204108 - V.F. CORP 09/01/23 B	202.0000	20.4600	1	-4,134	4,134	
7980513	ISSUE: 91879Q109 - VAIL RESORTS INC 09/01/23 B	18.0000	227.9000	0	-4,102	4,102	
7980513	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 09/01/23 B	939.0000	39.8700	7	-37,445	37,445	
7980513	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 09/01/23 B	265.0000	13.6500	2	-3,619	3,619	
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 09/01/23 B	130.0000	30.9900	1	-4,030	4,030	
7980513	ISSUE: 92840M102 - VISTRA CORP 09/01/23 B	127.0000	31.7900	1	-4,038	4,038	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10599

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 929089100 - VOYA FINANCIAL INC 09/01/23 B	57.0000	70.0400	0	-3,993	3,993	
7980511	ISSUE: 931142103 - WALMART INC 09/01/23 B	25.0000	161.5700	0	-4,039	4,039	
7980513	ISSUE: 942622200 - WATSCO INC 09/01/23 B	11.0000	365.2300	0	-4,018	4,018	
7980513	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 09/01/23 B	94.0000	43.5600	1	-4,095	4,095	
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 09/01/23 B	48.0000	82.6400	0	-3,967	3,967	
7980513	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 09/01/23 B	25.0000	163.2800	0	-4,082	4,082	
7980513	ISSUE: 96145D105 - WESTROCK CO 09/01/23 B	122.0000	32.8500	1	-4,009	4,009	
7980513	ISSUE: 963320106 - WHIRLPOOL CORPORATION 09/01/23 B	29.0000	141.9500	0	-4,117	4,117	
7980513	ISSUE: 969457100 - WILLIAMS COS INC 09/01/23 B	116.0000	34.6900	1	-4,025	4,025	
7980513	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/01/23 B	28.0000	144.4900	0	-4,046	4,046	
7980513	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 09/01/23 B	85.0000	42.0300	1	-3,573	3,573	
7980513	ISSUE: 977852102 - WOLFSPEED INC 09/01/23 B	73.0000	45.9300	1	-3,353	3,353	
7980513	ISSUE: 980745103 - WOODWARD, INC 09/01/23 B	31.0000	129.8500	0	-4,026	4,026	
7980513	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 09/01/23 B	46.0000	77.1100	0	-3,547	3,547	
7980513	ISSUE: 983793100 - XPO INC 09/01/23 B	54.0000	76.1500	0	-4,112	4,112	
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 09/01/23 B	70.0000	56.5100	0	-3,956	3,956	
7980513	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 09/01/23 B	77.0000	52.5200	1	-4,045	4,045	
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 09/01/23 B	29.0000	119.4500	0	-3,464	3,464	
7980511	ISSUE: G0176J109 - ALLEGION PLC 09/15/23 S	27.0000	105.6800	0	2,853	3,033	-180
7980511	ISSUE: G0250X107 - AMCOR PLC 09/15/23 S	6,061.0000	9.3500	43	56,627	73,329	-16,702
7980511	ISSUE: G02602103 - AMDocs LTD 09/15/23 S	487.0000	86.9300	4	42,331	43,709	-1,378
7980511	ISSUE: G0403H108 - AON PLC 09/15/23 B	470.0000	336.1600	3	-157,998	157,998	
7980511	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 09/15/23 S	1,259.0000	79.0000	10	99,451	82,378	17,073



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10600

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: G0585R106 - ASSURED GUARANTY LTD 09/15/23 S	233.0000	60.7500	2	14,153	14,533	-380
7980511	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 09/15/23 S	318.0000	57.4100	2	18,254	17,949	305
7980511	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 09/15/23 S	809.0000	27.4100	6	22,169	22,322	-153
7980511	ISSUE: G16962105 - BUNGE LIMITED 09/15/23 S	612.0000	112.4100	5	68,790	61,145	7,645
7980511	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 09/15/23 S	501.0000	52.1900	4	26,143	31,552	-5,409
7980511	ISSUE: G21810109 - CLARIVATE PLC 09/15/23 S	1,927.0000	7.3500	14	14,150	19,059	-4,909
7980511	ISSUE: G29183103 - EATON CORP PLC 09/15/23 B	932.0000	217.6400	7	-202,847	202,847	
7980511	ISSUE: G3223R108 - EVEREST GROUP LTD 09/15/23 S	150.0000	379.2100	2	56,880	52,168	4,712
7980511	ISSUE: G3421J106 - FERGUSON PLC 09/15/23 S	800.0000	153.5000	7	122,793	120,503	2,290
7980511	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 09/15/23 S	485.0000	11.6700	3	5,657	6,095	-439
7980511	ISSUE: G3922B107 - GENPACT LTD 09/15/23 S	551.0000	36.9800	4	20,372	24,062	-3,690
7980511	ISSUE: G39387108 - GLOBALFOUNDRIES INC 09/15/23 S	321.0000	58.0800	2	18,641	18,633	8
7980511	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 09/15/23 S	548.0000	27.5000	4	15,066	14,204	862
7980511	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 09/15/23 S	106.0000	115.3100	1	12,222	11,560	662
7980511	ISSUE: G4705A100 - ICON PLC 09/15/23 S	284.0000	261.7100	3	74,323	64,280	10,043
7980511	ISSUE: G491BT108 - INVESCO LTD 09/15/23 S	1,519.0000	15.5700	11	23,640	29,102	-5,462
7980511	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 09/15/23 S	120.0000	132.4900	1	15,898	18,834	-2,936
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 09/15/23 B	1,591.0000	57.1300	11	-90,905	90,905	
7980511	ISSUE: G54050102 - LAZARD LTD CL A 09/15/23 S	448.0000	33.5000	3	15,005	16,227	-1,223
7980511	ISSUE: G54950103 - LINDE PLC 09/15/23 B	1,031.0000	387.9900	7	-400,025	400,025	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 09/15/23 B	3,066.0000	81.7700	21	-250,728	250,728	
7980511	ISSUE: G6095L109 - APTIV PLC 09/15/23 S	1,109.0000	102.4600	9	113,619	110,361	3,258
7980511	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 09/15/23 S	1,314.0000	17.2300	9	22,631	19,791	2,839



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10601

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: G6683N103 - NU HLDGS LTD CL A 09/15/23 S	2,976.0000	7.3600	21	21,882	22,525	-643
7980511	ISSUE: G6700G107 - NVENT ELECTRIC PLC 09/15/23 S	674.0000	55.5700	5	37,449	26,644	10,805
7980511	ISSUE: G7S00T104 - PENTAIR PLC 09/15/23 S	672.0000	66.8600	5	44,925	33,324	11,601
7980511	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 09/15/23 S	148.0000	200.3200	1	29,646	28,422	1,224
7980511	ISSUE: G76279101 - ROIVANT SCIENCES LTD 09/15/23 S	54.0000	11.2900	0	609	530	80
7980511	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 09/15/23 S	1,521.0000	28.1300	11	42,775	59,886	-17,111
7980511	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 09/15/23 S	618.0000	37.8900	5	23,412	27,470	-4,059
7980511	ISSUE: G8473T100 - STERIS PLC 09/15/23 S	406.0000	229.5000	4	93,173	80,769	12,404
7980511	ISSUE: G87110105 - TECHNIPFMC LTD 09/15/23 S	1,797.0000	20.8600	13	37,473	26,558	10,915
7980511	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 09/15/23 S	658.0000	202.4900	6	133,233	120,298	12,935
7980511	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 09/15/23 S	10.0000	1,574.0200	0	15,740	14,315	1,425
7980511	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 09/15/23 S	382.0000	205.0700	3	78,333	96,542	-18,209
7980511	ISSUE: G97822103 - PERRIGO CO PLC 09/15/23 S	552.0000	33.5400	4	18,510	20,105	-1,595
7980511	ISSUE: G98239109 - XP INC CL A 09/15/23 S	1,247.0000	26.3600	9	32,862	29,253	3,609
7980511	ISSUE: H1467J104 - CHUBB LTD 09/15/23 B	956.0000	212.2000	7	-202,870	202,870	
7980511	ISSUE: H2906T109 - GARMIN LTD 09/15/23 S	629.0000	106.1200	5	66,745	61,141	5,603
7980511	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 09/15/23 S	41.0000	3.2800	0	134	213	-79
7980511	ISSUE: N20944109 - CNH INDUSTRIAL NV 09/15/23 S	4,003.0000	13.4800	28	53,932	54,997	-1,065
7980511	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 09/15/23 S	1,060.0000	100.0400	8	106,034	97,394	8,640
7980511	ISSUE: N72482123 - QIAGEN NV 09/15/23 S	931.0000	41.0800	7	38,239	46,944	-8,705
7980511	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 09/15/23 S	670.0000	97.4200	5	65,266	40,944	24,322
7980511	ISSUE: 00090Q103 - ADT INC 09/15/23 S	860.0000	6.1000	6	5,240	8,320	-3,080
7980511	ISSUE: 001055102 - AFLAC INC 09/15/23 S	2,503.0000	76.5100	19	191,485	182,085	9,401



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10602

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 001084102 - AGCO CORP 09/15/23 S	256.0000	122.8800	2	31,455	35,705	-4,250
7980511	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 09/15/23 S	2,348.0000	10.0700	17	23,628	26,200	-2,572
7980511	ISSUE: 00130H105 - AES CORP 09/15/23 S	1,064.0000	17.2400	8	18,336	29,777	-11,441
7980511	ISSUE: 00165C302 - AMC ENTERTAINMENT HOLDINGS INC CL A 09/15/23 S	240.0000	8.3600	2	2,005	4,149	-2,145
7980511	ISSUE: 00206R102 - AT&T INC 09/15/23 B	16,529.0000	15.2300	116	-251,852	251,852	
7980511	ISSUE: 002824100 - ABBOTT LABS 09/15/23 B	3,778.0000	101.7400	26	-384,400	384,400	
7980511	ISSUE: 00404A109 - ACADIA HEALTHCARE 09/15/23 S	367.0000	70.0900	3	25,720	31,335	-5,614
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 09/15/23 B	1,479.0000	91.8200	10	-135,812	135,812	
7980511	ISSUE: 00508Y102 - ACUITY BRANDS INC 09/15/23 S	130.0000	159.5900	1	20,746	22,410	-1,664
7980511	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 09/15/23 S	243.0000	59.8200	2	14,534	35,373	-20,839
7980511	ISSUE: 00766T100 - AECOM 09/15/23 S	536.0000	83.9300	4	44,982	46,145	-1,163
7980511	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/15/23 B	1,616.0000	101.4900	11	-164,019	164,019	
7980511	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 09/15/23 S	146.0000	134.5900	1	19,649	24,337	-4,688
7980511	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A 09/15/23 S	891.0000	24.3700	6	21,707	11,087	10,620
7980511	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 09/15/23 S	226.0000	115.9100	2	26,194	31,511	-5,317
7980511	ISSUE: 008492100 - AGREE REALTY CORP REIT 09/15/23 S	364.0000	59.4700	3	21,644	23,674	-2,030
7980511	ISSUE: 00857U107 - AGILON HEALTH INC 09/15/23 S	122.0000	18.7500	1	2,287	2,197	90
7980511	ISSUE: 00912X302 - AIR LEASE CORP 09/15/23 S	424.0000	39.7700	3	16,859	18,081	-1,221
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 09/15/23 B	517.0000	302.1100	4	-156,194	156,194	
7980511	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 09/15/23 S	630.0000	104.5000	5	65,830	55,353	10,477
7980511	ISSUE: 011659109 - ALASKA AIR GROUP INC 09/15/23 S	513.0000	39.4700	4	20,244	25,076	-4,831
7980511	ISSUE: 012653101 - ALBEMARLE CORP 09/15/23 S	480.0000	183.8400	4	88,239	109,853	-21,614
7980511	ISSUE: 013091103 - ALBERTSONS COS INC 09/15/23 S	1,559.0000	23.5400	11	36,688	32,779	3,908



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10603

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 013872106 - ALCOA CORP 09/15/23 S	728.0000	28.8500	5	20,998	38,615	-17,618
7980511	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 09/15/23 S	703.0000	113.7300	6	79,947	106,746	-26,799
7980511	ISSUE: 018802108 - ALLIANT CORP 09/15/23 S	1,029.0000	51.7800	8	53,274	57,059	-3,785
7980511	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 09/15/23 S	336.0000	59.2900	3	19,919	17,252	2,667
7980511	ISSUE: 020002101 - ALLSTATE CORP 09/15/23 S	1,075.0000	108.7800	8	116,930	148,278	-31,348
7980511	ISSUE: 02005N100 - ALLY FINANCIAL INC 09/15/23 S	1,108.0000	29.1000	8	32,235	29,483	2,752
7980511	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 09/15/23 S	100.0000	184.9900	1	18,498	19,270	-772
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 09/15/23 B	4,144.0000	43.5300	29	-180,417	180,417	
7980511	ISSUE: 023436108 - AMEDISYS INC 09/15/23 S	131.0000	93.7300	1	12,278	11,093	1,185
7980511	ISSUE: 023586100 - U-HAUL HOLDING COMPANY 09/15/23 S	23.0000	58.4900	0	1,345	1,467	-122
7980511	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 09/15/23 S	204.0000	54.2100	2	11,057	12,087	-1,030
7980511	ISSUE: 023608102 - AMEREN CORP 09/15/23 S	1,073.0000	80.7700	8	86,658	96,482	-9,824
7980511	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 09/15/23 S	1,673.0000	13.3100	12	22,256	27,242	-4,986
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 09/15/23 B	1,182.0000	80.0400	8	-94,616	94,616	
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 09/15/23 B	926.0000	163.7500	6	-151,639	151,639	
7980511	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 09/15/23 S	298.0000	113.3700	2	33,782	41,863	-8,081
7980511	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 09/15/23 S	1,364.0000	36.5300	10	49,817	43,873	5,944
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 09/15/23 B	1,624.0000	61.1800	11	-99,368	99,368	
7980511	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 09/15/23 S	798.0000	138.9000	6	110,836	125,018	-14,183
7980511	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 09/15/23 S	1,106.0000	33.0100	8	36,501	33,953	2,548
7980511	ISSUE: 031100100 - AMETEK INC 09/15/23 S	960.0000	151.6300	8	145,557	139,465	6,092
7980511	ISSUE: 031162100 - AMGEN INC 09/15/23 B	393.0000	260.7200	3	-102,466	102,466	
7980511	ISSUE: 032095101 - AMPHENOL CORP 09/15/23 S	1,187.0000	85.7200	9	101,741	94,863	6,877



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10604

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 09/15/23 B	1,166.0000	178.1400	8	-207,719	207,719	
7980511	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT 09/15/23 S	2,022.0000	20.5700	14	41,578	45,131	-3,553
7980511	ISSUE: 03662Q105 - ANSYS INC 09/15/23 S	62.0000	310.7200	1	19,264	15,647	3,617
7980511	ISSUE: 03674X106 - ANTERO RESOURCES CORP 09/15/23 S	1,158.0000	26.5000	8	30,679	28,209	2,470
7980511	ISSUE: 036752103 - ELEVANCE HEALTH INC 09/15/23 B	478.0000	441.9200	3	-211,241	211,241	
7980511	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 09/15/23 S	924.0000	11.7400	7	10,841	10,436	406
7980511	ISSUE: 03743Q108 - APA CORP 09/15/23 S	145.0000	42.4600	1	6,156	6,597	-441
7980511	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 09/15/23 S	609.0000	32.7000	4	19,910	21,762	-1,852
7980511	ISSUE: 038222105 - APPLIED MATERIALS INC 09/15/23 B	310.0000	138.2500	2	-42,860	42,860	
7980511	ISSUE: 03831W108 - APPLOVIN CORP CL A 09/15/23 S	693.0000	42.8200	5	29,669	16,216	13,454
7980511	ISSUE: 038336103 - APTARGROUP INC 09/15/23 S	268.0000	125.9300	2	33,747	30,363	3,384
7980511	ISSUE: 03852U106 - ARAMARK 09/15/23 S	959.0000	36.6400	7	35,131	42,598	-7,468
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 09/15/23 B	1,201.0000	79.3500	8	-95,308	95,308	
7980526	ISSUE: 042068205 - ARM HOLDINGS PLC SPONS ADR 09/15/23 S	6,470.0000	66.9521	133	433,047	329,970	103,077
7980511	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 09/15/23 S	130.0000	73.0100	1	9,490	9,438	52
7980511	ISSUE: 042735100 - ARROW ELECTRONICS, INC 09/15/23 S	235.0000	127.2000	2	29,890	26,371	3,519
7980511	ISSUE: 044186104 - ASHLAND INC 09/15/23 S	206.0000	83.2600	2	17,150	22,961	-5,811
7980511	ISSUE: 04621X108 - ASSURANT INC 09/15/23 S	217.0000	138.6500	2	30,085	27,766	2,319
7980511	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 09/15/23 S	590.0000	115.0100	5	67,851	67,441	410
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 09/15/23 B	139.0000	245.3100	1	-34,099	34,099	
7980511	ISSUE: 05329W102 - AUTONATION INC 09/15/23 S	125.0000	152.6100	1	19,075	13,737	5,338
7980511	ISSUE: 053332102 - AUTOZONE INC 09/15/23 B	6.0000	2,529.6800	0	-15,178	15,178	
7980511	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 09/15/23 S	572.0000	183.8900	5	105,180	95,533	9,648

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10605

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 05351W103 - AVANGRID INC 09/15/23 S	291.0000	34.6500	2	10,081	12,610	-2,529
7980511	ISSUE: 05352A100 - AVANTOR INC 09/15/23 S	2,763.0000	21.8700	20	60,407	54,779	5,628
7980511	ISSUE: 053611109 - AVERY DENNISON CORP 09/15/23 S	222.0000	180.5600	2	40,082	40,516	-434
7980511	ISSUE: 053774105 - AVIS BUDGET GROUP INC 09/15/23 S	55.0000	198.5300	0	10,919	10,203	716
7980511	ISSUE: 053807103 - AVNET INC 09/15/23 S	372.0000	47.7800	3	17,771	16,243	1,529
7980511	ISSUE: 05478C105 - AZEK CO INC 09/15/23 S	502.0000	30.7700	4	15,443	11,286	4,157
7980511	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 09/15/23 S	356.0000	69.3800	3	24,697	23,556	1,140
7980511	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 09/15/23 S	116.0000	83.4400	1	9,678	11,902	-2,224
7980511	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 09/15/23 S	310.0000	74.8200	2	23,192	18,645	4,547
7980511	ISSUE: 05722G100 - BAKER HUGHES CO 09/15/23 S	4,259.0000	36.1600	31	153,974	133,382	20,592
7980511	ISSUE: 058498106 - BALL CORP 09/15/23 S	1,262.0000	51.6800	9	65,211	70,651	-5,440
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 09/15/23 B	16,286.0000	28.8400	114	-469,802	469,802	
7980511	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 09/15/23 S	3,326.0000	45.2100	24	150,344	159,811	-9,467
7980511	ISSUE: 06417N103 - BANK OZK 09/15/23 S	451.0000	38.4400	3	17,333	18,665	-1,332
7980511	ISSUE: 070830104 - BATH & BODY WORKS INC 09/15/23 S	938.0000	36.2800	7	34,024	43,055	-9,031
7980511	ISSUE: 071813109 - BAXTER INTL INC 09/15/23 S	2,071.0000	39.0800	15	80,920	94,692	-13,772
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 09/15/23 B	661.0000	263.7400	5	-174,337	174,337	
7980511	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 09/15/23 S	57.0000	49.5400	0	2,823	2,949	-125
7980511	ISSUE: 084423102 - WR BERKLEY CORP 09/15/23 S	871.0000	64.1200	7	55,842	63,533	-7,691
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 09/15/23 B	4,270.0000	367.8600	30	-1,570,792	1,570,792	
7980511	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 09/15/23 S	497.0000	63.7500	4	31,680	30,695	985
7980511	ISSUE: 086516101 - BEST BUY COMPANY INC 09/15/23 S	689.0000	72.3900	5	49,871	57,793	-7,921
7980511	ISSUE: 090043100 - BILL HOLDINGS INC 09/15/23 S	420.0000	109.4300	3	45,957	43,830	2,127

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10606

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 090572207 - BIO RAD LABORATORIES CL A						
7980511	09/15/23 S	86.0000	376.2300	1	32,355	38,658	-6,303
	ISSUE: 090616101 - BIOMARIN PHARMACEUTICAL INC						
7980511	09/15/23 S	676.0000	88.1600	5	59,591	75,067	-15,476
	ISSUE: 09062X103 - BIOGEN INC						
7980511	09/15/23 S	601.0000	254.7900	5	153,123	171,829	-18,706
	ISSUE: 09073M104 - BIO-TECHNE CORP						
7980511	09/15/23 S	36.0000	73.6500	0	2,651	2,759	-108
	ISSUE: 09247X101 - BLACKROCK INC						
7980511	09/15/23 B	343.0000	697.4100	2	-239,214	239,214	
	ISSUE: 093671105 - BLOCK H & R INC						
7980511	09/15/23 S	219.0000	39.6400	2	8,680	7,705	975
	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A						
7980511	09/15/23 S	1,557.0000	12.8900	11	20,059	17,172	2,887
	ISSUE: 097023105 - BOEING CO						
7980511	09/15/23 B	1,112.0000	208.1100	8	-231,426	231,426	
	ISSUE: 099724106 - BORGWARNER INC						
7980511	09/15/23 S	955.0000	41.0500	7	39,196	41,804	-2,608
	ISSUE: 100557107 - BOSTON BEER INC						
7980511	09/15/23 S	3.0000	371.5600	0	1,115	1,045	70
	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT						
7980511	09/15/23 S	642.0000	66.2800	5	42,547	45,320	-2,773
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP						
7980511	09/15/23 B	3,357.0000	52.9000	24	-177,609	177,609	
	ISSUE: 103304101 - BOYD GAMING CORP						
7980511	09/15/23 S	301.0000	64.6900	2	19,469	17,383	2,086
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7980511	09/15/23 S	206.0000	87.6600	2	18,056	15,419	2,637
	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC						
7980511	09/15/23 S	245.0000	51.9000	2	12,714	13,117	-404
	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO						
7980511	09/15/23 B	4,914.0000	59.0300	34	-290,108	290,108	
	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT						
7980511	09/15/23 S	1,226.0000	22.9000	9	28,067	27,373	694
	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC						
7980511	09/15/23 S	79.0000	185.1400	1	14,625	11,788	2,837
	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A						
7980511	09/15/23 S	523.0000	28.0700	4	14,677	15,749	-1,072
	ISSUE: 114340102 - AZENTA INC						
7980511	09/15/23 S	279.0000	51.1000	2	14,255	16,616	-2,361
	ISSUE: 115236101 - BROWN & BROWN INC						
7980511	09/15/23 S	592.0000	72.6300	4	42,992	35,818	7,174
	ISSUE: 115637100 - BROWN FORMAN CORP CL A						
7980511	09/15/23 S	41.0000	65.1400	0	2,670	2,747	-77
	ISSUE: 115637209 - BROWN FORMAN CORP CL B						
7980511	09/15/23 S	155.0000	63.7300	1	9,877	10,360	-483



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10607

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 117043109 - BRUNSWICK CORP 09/15/23 S	267.0000	77.4300	2	20,672	20,885	-213
7980511	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 09/15/23 S	521.0000	127.2400	4	66,288	36,845	29,442
7980511	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 09/15/23 S	431.0000	149.2600	4	64,328	53,732	10,596
7980511	ISSUE: 12504L109 - CBRE GROUP INC 09/15/23 S	1,269.0000	78.4200	10	99,505	101,699	-2,194
7980511	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD 09/15/23 S	824.0000	11.5100	6	9,478	8,012	1,467
7980511	ISSUE: 12514G108 - CDW CORP 09/15/23 S	32.0000	207.0000	0	6,624	5,677	947
7980511	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 09/15/23 S	801.0000	82.1000	6	65,756	56,526	9,230
7980511	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 09/15/23 S	104.0000	90.5400	1	9,415	9,701	-286
7980511	ISSUE: 125523100 - THE CIGNA GROUP 09/15/23 B	632.0000	283.2200	4	-178,999	178,999	
7980511	ISSUE: 12572Q105 - CME GROUP INC 09/15/23 B	837.0000	206.8200	6	-173,114	173,114	
7980511	ISSUE: 125896100 - CMS ENERGY CORP 09/15/23 S	1,191.0000	57.2100	9	68,128	75,998	-7,870
7980511	ISSUE: 126117100 - CNA FINANCIAL CORP 09/15/23 S	107.0000	39.1400	1	4,187	4,611	-423
7980511	ISSUE: 126408103 - CSX CORP 09/15/23 B	4,044.0000	30.8500	28	-124,786	124,786	
7980511	ISSUE: 126650100 - CVS HEALTH CORP 09/15/23 B	2,978.0000	70.8700	21	-211,072	211,072	
7980511	ISSUE: 12685J105 - CABLE ONE INC 09/15/23 S	21.0000	621.1600	0	13,044	14,382	-1,338
7980511	ISSUE: 127097103 - COTERRA ENERGY INC 09/15/23 S	3,101.0000	27.9200	22	86,558	77,079	9,478
7980511	ISSUE: 127190304 - CACI INTERNATIONAL INC CL A 09/15/23 S	92.0000	317.9000	1	29,246	27,116	2,130
7980511	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 09/15/23 S	498.0000	52.8700	4	26,326	23,059	3,266
7980511	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 09/15/23 S	425.0000	102.8700	3	43,716	49,334	-5,617
7980511	ISSUE: 134429109 - CAMPBELL SOUP CO 09/15/23 S	783.0000	43.0400	6	33,695	43,266	-9,571
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 09/15/23 B	879.0000	104.4600	6	-91,826	91,826	
7980511	ISSUE: 14149Y108 - CARDINAL HEALTH INC 09/15/23 S	516.0000	87.7500	4	45,275	39,668	5,607
7980511	ISSUE: 142339100 - CARLISLE COS INC 09/15/23 S	207.0000	269.2800	2	55,739	49,930	5,809



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10608

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 143130102 - CARMAX INC 09/15/23 S	611.0000	83.2400	5	50,855	39,991	10,864
7980511	ISSUE: 14316J108 - CARLYLE GROUP INC 09/15/23 S	864.0000	33.5500	6	28,981	28,434	547
7980511	ISSUE: 143658300 - CARNIVAL CORP 09/15/23 S	4,071.0000	15.1900	29	61,809	41,608	20,201
7980511	ISSUE: 14448C104 - CARRIER GLOBAL CORP 09/15/23 S	3,454.0000	54.4600	26	188,079	156,269	31,810
7980511	ISSUE: 146229109 - CARTERS INC 09/15/23 S	151.0000	69.2600	1	10,457	12,410	-1,953
7980511	ISSUE: 147528103 - CASEYS GEN STORES INC 09/15/23 S	131.0000	278.8400	1	36,527	29,418	7,109
7980511	ISSUE: 148806102 - CATALENT INC 09/15/23 S	736.0000	49.1600	5	36,176	34,635	1,541
7980511	ISSUE: 149123101 - CATERPILLAR INC 09/15/23 B	296.0000	279.1500	2	-82,630	82,630	
7980511	ISSUE: 150870103 - CELANESE CORP 09/15/23 S	405.0000	128.2400	3	51,934	47,781	4,153
7980511	ISSUE: 15135B101 - CENTENE CORP 09/15/23 B	1,207.0000	67.8100	8	-81,855	81,855	
7980511	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 09/15/23 S	2,585.0000	29.0800	19	75,153	80,343	-5,189
7980511	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 09/15/23 S	552.0000	73.1400	4	40,369	36,675	3,694
7980511	ISSUE: 15687V109 - CERTARA INC 09/15/23 S	312.0000	14.1000	2	4,397	5,406	-1,009
7980511	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 09/15/23 S	208.0000	207.8800	2	43,237	43,535	-298
7980511	ISSUE: 16359R103 - CHEMED CORP 09/15/23 S	17.0000	512.2600	0	8,708	8,499	209
7980511	ISSUE: 163851108 - THE CHEMOURS COMPANY 09/15/23 S	609.0000	31.8500	4	19,392	20,292	-899
7980511	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 09/15/23 S	519.0000	85.4500	4	44,345	47,428	-3,083
7980511	ISSUE: 166764100 - CHEVRON CORP 09/15/23 B	4,117.0000	166.5000	29	-685,509	685,509	
7980511	ISSUE: 171340102 - CHURCH & DWIGHT INC 09/15/23 S	104.0000	95.2200	1	9,902	8,498	1,404
7980511	ISSUE: 171779309 - CIENA CORP 09/15/23 S	607.0000	48.8100	4	29,623	31,004	-1,381
7980511	ISSUE: 172062101 - CINCINNATI FINL CORP 09/15/23 S	629.0000	107.1900	5	67,418	67,708	-290
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 09/15/23 B	9,520.0000	56.0400	67	-533,567	533,567	
7980511	ISSUE: 172755100 - CIRRUS LOGIC INC 09/15/23 S	226.0000	73.1700	2	16,535	18,784	-2,250



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10609

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 172908105 - CINTAS CORP 09/15/23 S	39.0000	515.0800	0	20,088	18,021	2,067
7980511	ISSUE: 172967424 - CITIGROUP INC 09/15/23 B	4,557.0000	42.7100	32	-194,661	194,661	
7980511	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 09/15/23 S	1,978.0000	27.9600	14	55,291	81,624	-26,333
7980511	ISSUE: 184496107 - CLEAN HARBORS INC 09/15/23 S	210.0000	168.1400	2	35,308	25,231	10,076
7980511	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 09/15/23 S	142.0000	23.8100	1	3,380	3,868	-488
7980511	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 09/15/23 S	335.0000	25.3600	2	8,493	9,571	-1,077
7980511	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 09/15/23 S	2,081.0000	14.2900	15	29,723	41,816	-12,094
7980511	ISSUE: 191216100 - COCA COLA CO 09/15/23 B	4,563.0000	57.9400	32	-264,412	264,412	
7980511	ISSUE: 192422103 - COGNEX CORP 09/15/23 S	707.0000	43.7700	5	30,940	37,665	-6,725
7980511	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 09/15/23 S	2,121.0000	70.1700	16	148,815	133,634	15,180
7980511	ISSUE: 192476107 - COHERENT CORP 09/15/23 S	488.0000	32.4100	4	15,813	20,069	-4,256
7980511	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 09/15/23 S	683.0000	82.1500	5	56,103	32,815	23,288
7980511	ISSUE: 194014502 - ENOVIS CORP 09/15/23 S	215.0000	53.2500	2	11,447	12,506	-1,058
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 09/15/23 B	1,914.0000	73.1700	13	-140,061	140,061	
7980511	ISSUE: 197236102 - COLUMBIA BKG SYS INC 09/15/23 S	851.0000	20.8900	6	17,771	25,306	-7,535
7980511	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 09/15/23 S	146.0000	71.7600	1	10,476	13,450	-2,974
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 09/15/23 B	9,307.0000	45.3400	65	-422,045	422,045	
7980511	ISSUE: 200340107 - COMERICA INC 09/15/23 S	539.0000	43.5700	4	23,480	36,792	-13,311
7980511	ISSUE: 200525103 - COMMERCE BANCSHARES INC 09/15/23 S	468.0000	48.5200	3	22,704	32,632	-9,928
7980511	ISSUE: 205887102 - CONAGRA BRANDS INC 09/15/23 S	1,948.0000	28.9400	14	56,361	77,309	-20,948
7980511	ISSUE: 20602D101 - CONCENTRIX CORP 09/15/23 S	180.0000	73.8900	1	13,299	25,756	-12,458
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 09/15/23 B	2,832.0000	123.5700	20	-349,970	349,970	
7980511	ISSUE: 209115104 - CONSOLIDATED EDISON INC 09/15/23 S	1,422.0000	91.4900	11	130,088	136,879	-6,791



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10610

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 09/15/23 B	362.0000	260.3400	3	-94,246	94,246	
7980511	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 09/15/23 S	1,369.0000	109.9300	11	150,483	117,443	33,041
7980511	ISSUE: 216648402 - COOPER COS INC 09/15/23 S	199.0000	342.3600	2	68,128	69,056	-928
7980511	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC 09/15/23 S	606.0000	18.7600	4	11,364	11,898	-534
7980511	ISSUE: 21874C102 - CORE & MAIN INC CL A 09/15/23 S	347.0000	28.2200	3	9,790	8,529	1,261
7980511	ISSUE: 219350105 - CORNING INC 09/15/23 S	3,116.0000	31.2300	23	97,290	109,889	-12,598
7980511	ISSUE: 219798105 - QUIDELORTHO CORP 09/15/23 S	219.0000	75.7400	2	16,585	18,559	-1,974
7980511	ISSUE: 22052L104 - CORTEVA INC 09/15/23 S	2,978.0000	52.5500	22	156,472	183,959	-27,487
7980511	ISSUE: 22160N109 - COSTAR GROUP INC 09/15/23 S	944.0000	79.1200	7	74,682	75,823	-1,141
7980511	ISSUE: 222070203 - COTY INC 09/15/23 S	1,475.0000	11.9100	10	17,557	13,801	3,755
7980511	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 09/15/23 S	620.0000	22.7500	4	14,101	16,039	-1,938
7980511	ISSUE: 224408104 - CRANE HOLDINGS CO 09/15/23 S	196.0000	86.8800	2	17,027	0	17,027
7980511	ISSUE: 224441105 - CRANE NXT CO 09/15/23 S	197.0000	57.2100	1	11,269	20,977	-9,709
7980511	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 09/15/23 S	26.0000	504.1700	0	13,108	10,946	2,162
7980511	ISSUE: 22822V101 - CROWN CASTLE INC REIT 09/15/23 B	887.0000	98.4100	6	-87,296	87,296	
7980511	ISSUE: 228368106 - CROWN HOLDINGS INC 09/15/23 S	434.0000	90.3400	3	39,204	37,266	1,938
7980511	ISSUE: 229663109 - CUBESMART REIT 09/15/23 S	916.0000	41.1000	7	37,641	38,020	-379
7980511	ISSUE: 229899109 - CULLEN FROST BANKERS INC 09/15/23 S	242.0000	96.0200	2	23,235	33,038	-9,803
7980511	ISSUE: 231021106 - CUMMINS INC 09/15/23 S	581.0000	235.3700	5	136,745	145,562	-8,817
7980511	ISSUE: 231561101 - CURTISS WRIGHT CORP 09/15/23 S	156.0000	200.5800	1	31,289	25,907	5,382
7980511	ISSUE: 23331A109 - D R HORTON INC 09/15/23 S	1,298.0000	112.3700	10	145,846	139,882	5,964
7980511	ISSUE: 233331107 - DTE ENERGY CO 09/15/23 S	844.0000	106.7800	7	90,116	99,121	-9,005
7980511	ISSUE: 23345M107 - DT MIDSTREAM INC 09/15/23 S	397.0000	52.9300	3	21,010	21,739	-729



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10611

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 23355L106 - DXC TECHNOLOGY CO 09/15/23 S 930.0000		20.6900	7	19,235	26,435	-7,200
7980511	ISSUE: 235851102 - DANAHER CORP 09/15/23 B 1,539.0000		255.2500	11	-392,841	392,841	
7980511	ISSUE: 237194105 - DARDEN RESTAURANTS INC 09/15/23 S 264.0000		150.0600	2	39,614	40,739	-1,125
7980511	ISSUE: 237266101 - DARLING INGREDIENTS INC 09/15/23 S 649.0000		57.2300	5	37,137	42,867	-5,729
7980511	ISSUE: 244199105 - DEERE & CO 09/15/23 B 40.0000		412.1100	0	-16,485	16,485	
7980511	ISSUE: 247361702 - DELTA AIR LINES INC 09/15/23 S 2,495.0000		39.9000	18	99,532	106,958	-7,426
7980511	ISSUE: 24906P109 - DENTSPLY SIRONA INC 09/15/23 S 866.0000		35.5400	6	30,771	30,965	-194
7980511	ISSUE: 25179M103 - DEVON ENERGY CORP 09/15/23 S 2,694.0000		49.6800	20	133,818	149,593	-15,775
7980511	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/15/23 S 742.0000		155.7500	6	115,560	98,786	16,775
7980511	ISSUE: 253393102 - DICKS SPORTING GOODS INC 09/15/23 S 228.0000		112.9200	2	25,744	29,058	-3,314
7980511	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 09/15/23 S 1,221.0000		128.7500	10	157,194	128,982	28,212
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 09/15/23 B 4,233.0000		85.5800	30	-362,290	362,290	
7980511	ISSUE: 25470M109 - DISH NETWORK CORP CL A 09/15/23 S 1,013.0000		6.5400	7	6,618	14,607	-7,989
7980511	ISSUE: 254709108 - DISCOVER FINL SVCS 09/15/23 S 1,038.0000		89.7400	8	93,142	109,735	-16,593
7980511	ISSUE: 25659T107 - DOLBY LABORATORIES INC 09/15/23 S 242.0000		81.7700	2	19,786	18,079	1,707
7980511	ISSUE: 256746108 - DOLLAR TREE INC 09/15/23 S 854.0000		112.3500	7	95,940	124,284	-28,344
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 09/15/23 B 1,932.0000		48.4700	14	-93,658	93,658	
7980511	ISSUE: 257651109 - DONALDSON INC 09/15/23 S 290.0000		61.6600	2	17,879	17,758	121
7980511	ISSUE: 25809K105 - DOORDASH INC CL A 09/15/23 S 268.0000		80.9300	2	21,687	16,969	4,718
7980511	ISSUE: 260003108 - DOVER CORP 09/15/23 S 571.0000		144.4500	5	82,476	81,537	940
7980511	ISSUE: 260557103 - DOW INC 09/15/23 B 1,622.0000		53.8400	11	-87,340	87,340	
7980511	ISSUE: 26210C104 - DROPBOX INC CL A 09/15/23 S 119.0000		26.9500	1	3,206	2,879	327
7980511	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 09/15/23 S 254.0000		13.6500	2	3,465	7,143	-3,678

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10612

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 09/15/23 B	1,799.0000	95.1800	13	-171,241	171,241	
7980511	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 09/15/23 S	1,115.0000	10.3000	8	11,477	14,306	-2,829
7980511	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 09/15/23 S	1,933.0000	74.5600	15	144,110	143,326	784
7980511	ISSUE: 26622P107 - DOXIMITY INC CL A 09/15/23 S	251.0000	21.2200	2	5,324	8,245	-2,920
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 09/15/23 B	1,373.0000	132.1800	10	-181,493	181,493	
7980511	ISSUE: 26884L109 - EQT CORPORATION 09/15/23 S	1,476.0000	41.5300	11	61,287	51,097	10,191
7980511	ISSUE: 26884U109 - EPR PROPERTIES REIT 09/15/23 S	304.0000	42.6000	2	12,948	12,009	939
7980511	ISSUE: 26969P108 - EAGLE MATERIALS INC 09/15/23 S	50.0000	173.9500	0	8,697	7,886	811
7980511	ISSUE: 27579R104 - EAST WEST BANCORP INC 09/15/23 S	575.0000	54.8600	4	31,540	39,472	-7,932
7980511	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 09/15/23 S	180.0000	178.8200	2	32,186	28,637	3,549
7980511	ISSUE: 277432100 - EASTMAN CHEMICAL CO 09/15/23 S	486.0000	79.0000	4	38,390	43,544	-5,154
7980511	ISSUE: 278642103 - EBAY INC 09/15/23 S	2,054.0000	44.5600	15	91,511	93,130	-1,619
7980511	ISSUE: 278865100 - ECOLAB INC 09/15/23 B	130.0000	177.9600	1	-23,136	23,136	
7980511	ISSUE: 281020107 - EDISON INTERNATIONAL 09/15/23 S	1,548.0000	71.5600	12	110,763	104,384	6,379
7980511	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 09/15/23 S	2,006.0000	11.9900	14	24,038	25,457	-1,420
7980511	ISSUE: 285512109 - ELECTRONIC ARTS INC 09/15/23 S	1,152.0000	120.4600	9	138,761	143,781	-5,020
7980511	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 09/15/23 S	914.0000	19.5300	7	17,844	17,645	198
7980511	ISSUE: 29084Q100 - EMCOR GROUP INC 09/15/23 S	126.0000	212.8600	1	26,819	22,120	4,699
7980511	ISSUE: 291011104 - EMERSON ELEC CO 09/15/23 B	1,324.0000	98.8600	9	-130,900	130,900	
7980511	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC 09/15/23 S	114.0000	197.2300	1	22,483	18,537	3,946
7980511	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 09/15/23 S	377.0000	67.9700	3	25,622	22,930	2,692
7980511	ISSUE: 29362U104 - ENTEGRIS INC 09/15/23 S	580.0000	92.0000	4	53,356	60,058	-6,703
7980511	ISSUE: 29364G103 - ENTERGY CORP 09/15/23 S	867.0000	98.4000	7	85,306	93,041	-7,735



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10613

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 09/15/23 S	670.0000	28.8700	5	19,338	23,654	-4,316
7980511	ISSUE: 294429105 - EQUIFAX INC 09/15/23 S	154.0000	196.8600	1	30,315	32,813	-2,498
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 09/15/23 B	110.0000	776.2200	1	-85,385	85,385	
7980511	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 09/15/23 S	490.0000	67.1400	4	32,895	32,461	434
7980511	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 09/15/23 S	1,528.0000	63.1600	11	96,497	92,192	4,305
7980511	ISSUE: 29605J106 - ESAB CORP 09/15/23 S	231.0000	68.3000	2	15,776	12,289	3,487
7980511	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 09/15/23 S	994.0000	37.7000	7	37,467	48,039	-10,572
7980511	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 09/15/23 S	261.0000	225.2200	2	58,780	56,748	2,033
7980511	ISSUE: 29786A106 - ETSY INC 09/15/23 S	221.0000	64.9400	2	14,350	19,656	-5,305
7980511	ISSUE: 298736109 - EURONET WORLDWIDE INC 09/15/23 S	97.0000	83.6700	1	8,115	10,441	-2,325
7980511	ISSUE: 29977A105 - EVERCORE INC CL A 09/15/23 S	146.0000	144.8300	1	21,144	18,065	3,079
7980511	ISSUE: 30034W106 - EVERGY INC 09/15/23 S	912.0000	54.1400	7	49,369	57,350	-7,981
7980511	ISSUE: 30040W108 - EVERSOURCE ENERGY 09/15/23 S	1,428.0000	64.2100	11	91,681	119,876	-28,195
7980511	ISSUE: 30063P105 - EXACT SCIENCES CORP 09/15/23 S	477.0000	76.6800	4	36,573	31,320	5,253
7980511	ISSUE: 30161N101 - EXELON CORP 09/15/23 B	2,280.0000	41.6500	16	-94,978	94,978	
7980511	ISSUE: 30161Q104 - EXELIXIS INC 09/15/23 S	344.0000	21.8100	2	7,500	6,220	1,280
7980511	ISSUE: 30212P303 - EXPEDIA GROUP INC 09/15/23 S	158.0000	106.9100	1	16,891	16,558	332
7980511	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/15/23 S	545.0000	118.4400	4	64,545	59,450	5,096
7980511	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/15/23 S	863.0000	128.0600	7	110,509	129,435	-18,926
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 09/15/23 B	9,088.0000	116.7000	64	-1,060,633	1,060,633	
7980511	ISSUE: 302491303 - FMC CORP 09/15/23 S	435.0000	75.6500	3	32,904	54,043	-21,138
7980511	ISSUE: 302520101 - FNB CORPORATION 09/15/23 S	1,464.0000	11.2800	10	16,504	19,472	-2,969
7980511	ISSUE: 302941109 - FTI CONSULTING INC 09/15/23 S	111.0000	184.6800	1	20,499	18,761	1,737



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10614

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 311900104 - FASTENAL CO						
7980511	09/15/23 S	587.0000	55.2200	4	32,410	33,400	-990
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT						
7980511	09/15/23 S	331.0000	98.8200	3	32,707	35,675	-2,968
	ISSUE: 31428X106 - FEDEX CORPORATION						
7980511	09/15/23 B	540.0000	254.0800	4	-137,207	137,207	
	ISSUE: 315616102 - F5 INC						
7980511	09/15/23 S	247.0000	158.4700	2	39,140	36,067	3,073
	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC						
7980511	09/15/23 S	2,488.0000	56.9000	19	141,549	171,329	-29,781
	ISSUE: 31620R303 - FNF GROUP						
7980511	09/15/23 S	1,062.0000	42.8200	8	45,467	43,138	2,329
	ISSUE: 316773100 - FIFTH THIRD BANCORP						
7980511	09/15/23 S	2,780.0000	27.4400	20	76,263	95,301	-19,038
	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORP						
7980511	09/15/23 S	410.0000	60.1400	3	24,654	23,717	938
	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A						
7980511	09/15/23 S	40.0000	1,317.8600	1	52,714	34,676	18,038
	ISSUE: 32051X108 - FIRST HAWAIIAN INC						
7980511	09/15/23 S	521.0000	18.2600	4	9,510	14,007	-4,497
	ISSUE: 320517105 - FIRST HORIZON CORP						
7980511	09/15/23 S	2,188.0000	11.4500	16	25,037	53,891	-28,854
	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT						
7980511	09/15/23 S	540.0000	51.3700	4	27,736	27,324	412
	ISSUE: 336433107 - FIRST SOLAR INC						
7980511	09/15/23 S	436.0000	174.0500	4	75,882	76,383	-500
	ISSUE: 337738108 - FISERV INC						
7980511	09/15/23 B	1,003.0000	121.0500	7	-121,420	121,420	
	ISSUE: 337932107 - FIRSTENERGY CORP						
7980511	09/15/23 S	2,231.0000	36.9100	16	82,330	95,009	-12,679
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7980511	09/15/23 S	21.0000	272.8600	0	5,730	5,010	720
	ISSUE: 343498101 - FLOWERS FOODS INC						
7980511	09/15/23 S	769.0000	22.9000	6	17,605	21,627	-4,022
	ISSUE: 34354P105 - FLOWSERVE CORP						
7980511	09/15/23 S	535.0000	39.1600	4	20,947	17,835	3,112
	ISSUE: 345370860 - FORD MOTOR CO DEL						
7980511	09/15/23 B	9,099.0000	12.6100	64	-114,802	114,802	
	ISSUE: 34959J108 - FORTIVE CORP						
7980511	09/15/23 S	1,449.0000	75.9900	11	110,098	96,900	13,199
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
7980511	09/15/23 S	518.0000	64.0000	4	33,148	33,143	5
	ISSUE: 34965K107 - FORTREA HOLDINGS INC-W/I						
7980511	09/15/23 S	362.0000	29.2200	3	10,575	0	10,575
	ISSUE: 35137L105 - FOX CORP CL A						
7980511	09/15/23 S	1,198.0000	31.8800	9	38,184	38,336	-152



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10615

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 35137L204 - FOX CORP CL B 09/15/23 S	550.0000	29.3000	4	16,111	16,501	-390
7980511	ISSUE: 354613101 - FRANKLIN RESOURCES INC 09/15/23 S	1,165.0000	26.2500	8	30,573	34,310	-3,737
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 09/15/23 B	3,326.0000	40.3700	23	-134,294	134,294	
7980511	ISSUE: 358039105 - FRESHPET INC 09/15/23 S	136.0000	72.2400	1	9,824	8,237	1,586
7980511	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC 09/15/23 S	1,002.0000	14.5800	7	14,602	27,618	-13,016
7980511	ISSUE: 36262G101 - GXO LOGISTICS INC 09/15/23 S	479.0000	60.2300	4	28,847	25,452	3,394
7980511	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC 09/15/23 B	852.0000	66.4300	6	-56,604	56,604	
7980511	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 09/15/23 S	832.0000	230.1400	7	191,469	163,539	27,930
7980511	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 09/15/23 S	1,030.0000	48.2800	8	49,721	54,415	-4,694
7980511	ISSUE: 36467W109 - GAMESTOP CORP CL A 09/15/23 S	1,097.0000	18.2200	8	19,980	22,107	-2,127
7980511	ISSUE: 364760108 - GAP INC 09/15/23 S	796.0000	11.2000	6	8,910	10,058	-1,148
7980511	ISSUE: 368736104 - GENERAC HOLDINGS INC 09/15/23 S	249.0000	111.6700	2	27,804	32,141	-4,337
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/15/23 B	569.0000	224.0500	4	-127,488	127,488	
7980511	ISSUE: 369604301 - GENERAL ELECTRIC CO 09/15/23 B	2,532.0000	115.4900	18	-292,438	292,438	
7980511	ISSUE: 370334104 - GENERAL MLS INC 09/15/23 B	1,350.0000	65.8500	9	-88,907	88,907	
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 09/15/23 B	3,137.0000	33.9500	22	-106,523	106,523	
7980511	ISSUE: 371901109 - GENTEX CORP 09/15/23 S	959.0000	32.0400	7	30,719	27,360	3,359
7980511	ISSUE: 372460105 - GENUINE PARTS CO 09/15/23 S	575.0000	148.8300	5	85,573	97,414	-11,841
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 09/15/23 B	2,884.0000	75.6700	20	-218,252	218,252	
7980511	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 09/15/23 S	5,714.0000	1.9300	40	10,988	10,148	840
7980511	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 09/15/23 S	1,072.0000	124.3400	9	133,284	113,867	19,417
7980511	ISSUE: 379577208 - GLOBUS MEDICAL INC 09/15/23 S	399.0000	50.0100	3	19,951	27,713	-7,761
7980511	ISSUE: 37959E102 - GLOBE LIFE INC 09/15/23 S	363.0000	109.9000	3	39,891	43,946	-4,055



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10616

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 380237107 - GODADDY INC - CLASS A 09/15/23 S	249.0000	75.7800	2	18,867	18,855	12
7980511	ISSUE: 381416104 - GOLDMAN SACHS GROUP INC 09/15/23 B	746.0000	342.5400	5	-255,540	255,540	
7980511	ISSUE: 384109104 - GRACO INC 09/15/23 S	404.0000	75.2500	3	30,398	30,814	-416
7980511	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 09/15/23 S	89.0000	111.1400	1	9,891	9,846	45
7980511	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 09/15/23 S	580.0000	23.5000	4	13,626	13,342	283
7980511	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP 09/15/23 S	389.0000	30.0900	3	11,702	11,500	202
7980511	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 09/15/23 S	334.0000	91.5400	3	30,572	22,573	7,998
7980511	ISSUE: 403949100 - HF SINCLAIR CORP 09/15/23 S	578.0000	59.2600	4	34,248	29,868	4,380
7980511	ISSUE: 40412C101 - HCA HEALTHCARE INC 09/15/23 B	372.0000	256.2800	3	-95,339	95,339	
7980511	ISSUE: 40434L105 - HP INC 09/15/23 S	2,818.0000	27.3400	20	77,024	79,211	-2,188
7980511	ISSUE: 406216101 - HALLIBURTON CO 09/15/23 S	2,941.0000	42.1100	22	123,824	113,700	10,124
7980511	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 09/15/23 S	145.0000	111.0600	1	16,103	19,749	-3,646
7980511	ISSUE: 412822108 - HARLEY DAVIDSON INC 09/15/23 S	536.0000	33.3600	4	17,877	24,038	-6,161
7980511	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 09/15/23 S	1,247.0000	72.9900	9	91,009	95,369	-4,360
7980511	ISSUE: 418056107 - HASBRO INC 09/15/23 S	535.0000	66.3700	4	35,504	34,869	635
7980511	ISSUE: 418100103 - HASHICORP INC CL A 09/15/23 S	120.0000	25.0900	1	3,010	3,153	-144
7980511	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 09/15/23 S	449.0000	13.1200	3	5,888	19,013	-13,126
7980511	ISSUE: 421298100 - HAYWARD HOLDINGS INC 09/15/23 S	651.0000	14.0200	5	9,122	8,137	985
7980511	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT 09/15/23 S	1,555.0000	16.6700	11	25,911	31,757	-5,846
7980511	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 09/15/23 S	2,241.0000	20.3900	16	45,678	59,625	-13,947
7980511	ISSUE: 422806109 - HEICO CORP 09/15/23 S	18.0000	164.5600	0	2,962	3,007	-46
7980511	ISSUE: 422806208 - HEICO CORP CL A 09/15/23 S	32.0000	131.4500	0	4,206	4,216	-9
7980511	ISSUE: 426281101 - JACK HENRY & ASSOC INC 09/15/23 S	203.0000	154.4900	2	31,360	33,050	-1,690



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10617

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 427866108 - THE HERSHEY COMPANY 09/15/23 B	90.0000	212.3600	1	-19,113	19,113	
7980511	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC 09/15/23 S	551.0000	16.1200	4	8,878	9,158	-280
7980511	ISSUE: 42809H107 - HESS CORPORATION 09/15/23 S	503.0000	160.3500	4	80,652	70,970	9,682
7980511	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 09/15/23 S	5,298.0000	17.0700	38	90,399	86,668	3,731
7980511	ISSUE: 428291108 - HEXCEL CORP 09/15/23 S	345.0000	68.3000	3	23,561	21,486	2,075
7980511	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 09/15/23 S	426.0000	22.8700	3	9,740	12,587	-2,847
7980511	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 09/15/23 S	571.0000	154.4100	5	88,163	77,671	10,492
7980511	ISSUE: 436440101 - HOLOGIC INC 09/15/23 S	995.0000	71.8100	8	71,443	78,688	-7,245
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/15/23 B	1,355.0000	193.0400	9	-261,579	261,579	
7980511	ISSUE: 440452100 - Hormel Foods Corporation 09/15/23 S	1,185.0000	38.2400	9	45,306	54,473	-9,167
7980511	ISSUE: 44107P104 - Host Hotels & Resorts, Inc REIT 09/15/23 S	2,895.0000	16.6000	21	48,036	48,765	-728
7980511	ISSUE: 441593100 - Houlihan Lokey Inc CL A 09/15/23 S	188.0000	109.4200	1	20,569	17,647	2,922
7980511	ISSUE: 44267T102 - Howard Hughes Holdings Inc 09/15/23 S	138.0000	76.8600	1	10,606	10,869	-263
7980511	ISSUE: 443201108 - Howmet Aerospace Inc 09/15/23 S	1,553.0000	46.6800	11	72,483	63,845	8,638
7980511	ISSUE: 443510607 - Hubbell Inc 09/15/23 S	119.0000	315.8500	1	37,585	28,099	9,486
7980511	ISSUE: 444859102 - Humana Inc 09/15/23 B	167.0000	470.7700	1	-78,620	78,620	
7980511	ISSUE: 445658107 - JB Hunt Transport Services Inc 09/15/23 S	271.0000	194.3600	2	52,669	47,521	5,148
7980511	ISSUE: 446150104 - Huntington Bancshares Inc 09/15/23 S	5,891.0000	10.7000	42	62,992	85,301	-22,309
7980511	ISSUE: 446413106 - Huntington Ingalls Industries 09/15/23 S	160.0000	211.6500	1	33,863	35,634	-1,772
7980511	ISSUE: 447011107 - Huntsman Corp 09/15/23 S	715.0000	25.6700	5	18,349	21,793	-3,444
7980511	ISSUE: 448579102 - Hyatt Hotels Corp CL A 09/15/23 S	190.0000	107.5000	1	20,424	19,452	972
7980511	ISSUE: 44891N208 - IAC Inc 09/15/23 S	315.0000	52.8600	2	16,649	15,999	650
7980511	ISSUE: 44930G107 - ICU Med Inc 09/15/23 S	83.0000	128.0000	1	10,623	14,465	-3,842



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10618

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 44980X109 - IPG PHOTONICS 09/15/23 S	123.0000	100.0600	1	12,306	12,839	-533
7980511	ISSUE: 45073V108 - ITT INC 09/15/23 S	338.0000	99.3900	3	33,591	29,392	4,200
7980511	ISSUE: 451107106 - IDACORP INC 09/15/23 S	207.0000	98.5600	2	20,400	22,257	-1,857
7980511	ISSUE: 45167R104 - IDEX CORP 09/15/23 S	285.0000	214.2400	2	61,056	66,720	-5,664
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 09/15/23 B	133.0000	238.3100	1	-31,696	31,696	
7980511	ISSUE: 452327109 - ILLUMINA INC 09/15/23 S	455.0000	146.1500	4	66,495	91,684	-25,190
7980511	ISSUE: 45337C102 - INCYTE CORPORATION 09/15/23 S	198.0000	62.5500	1	12,383	14,246	-1,863
7980511	ISSUE: 45674M101 - INFORMATICA INC CL A 09/15/23 S	160.0000	21.2100	1	3,392	2,679	714
7980511	ISSUE: 45687V106 - INGERSOLL-RAND INC 09/15/23 S	1,658.0000	65.9000	12	109,250	93,869	15,381
7980511	ISSUE: 457187102 - INGREDION INC 09/15/23 S	270.0000	98.8600	2	26,690	26,940	-250
7980511	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 09/15/23 S	292.0000	39.6300	2	11,570	16,697	-5,127
7980511	ISSUE: 458140100 - INTEL CORP 09/15/23 B	9,758.0000	37.8800	68	-369,701	369,701	
7980511	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 09/15/23 S	409.0000	91.7400	3	37,518	31,332	6,186
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 09/15/23 B	1,370.0000	115.7200	10	-158,546	158,546	
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 09/15/23 B	2,123.0000	145.9900	15	-309,952	309,952	
7980511	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 09/15/23 S	1,046.0000	69.0500	8	72,218	119,375	-47,156
7980511	ISSUE: 460146103 - INTERNATIONAL PAPER CO 09/15/23 S	1,418.0000	34.2400	10	48,542	53,330	-4,788
7980511	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 09/15/23 S	1,579.0000	30.7400	11	48,527	56,054	-7,527
7980511	ISSUE: 46187W107 - INVITATION HOMES INC REIT 09/15/23 S	2,503.0000	35.2900	18	88,313	77,460	10,852
7980511	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 09/15/23 S	81.0000	42.9100	1	3,475	3,205	270
7980511	ISSUE: 46266C105 - IQVIA HOLDINGS INC 09/15/23 S	55.0000	211.7100	0	11,644	11,774	-130
7980511	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 09/15/23 S	33.0000	47.5500	0	1,569	2,037	-468
7980511	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 09/15/23 S	599.0000	62.8500	4	37,643	31,787	5,856



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10619

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/15/23 B	6,563.0000	148.8100	46	-976,686	976,686	
7980511	ISSUE: 466313103 - JABIL INC 09/15/23 S	197.0000	106.0600	2	20,892	17,580	3,313
7980511	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 09/15/23 S	515.0000	132.2200	4	68,089	64,381	3,709
7980511	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 09/15/23 S	823.0000	38.6700	6	31,819	32,436	-617
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 09/15/23 B	5,605.0000	161.4500	39	-904,966	904,966	
7980511	ISSUE: 48020Q107 - JONES LANG LASALLE INC 09/15/23 S	194.0000	154.2400	2	29,921	33,783	-3,862
7980511	ISSUE: 48203R104 - JUNIPER NETWORKS INC 09/15/23 S	1,303.0000	28.4300	9	37,035	41,625	-4,590
7980511	ISSUE: 48242W106 - KBR INC 09/15/23 S	352.0000	60.2100	3	21,191	19,827	1,365
7980511	ISSUE: 48251W104 - KKR & CO INC CL A 09/15/23 S	1,995.0000	64.4000	15	128,463	105,185	23,279
7980511	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 09/15/23 S	15.0000	180.9000	0	2,713	3,409	-696
7980511	ISSUE: 487836108 - KELLOGG CO 09/15/23 S	1,064.0000	59.9600	8	63,789	71,748	-7,958
7980511	ISSUE: 488401100 - KEMPER CORPORATION 09/15/23 S	246.0000	46.0600	2	11,329	13,456	-2,127
7980511	ISSUE: 49177J102 - KENVUE INC 09/15/23 B	3,221.0000	21.2200	23	-68,372	68,372	
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 09/15/23 B	2,255.0000	33.3000	16	-75,107	75,107	
7980511	ISSUE: 493267108 - KEYCORP 09/15/23 S	3,815.0000	11.7200	27	44,685	68,741	-24,056
7980511	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/15/23 S	541.0000	132.8600	4	71,873	86,628	-14,755
7980511	ISSUE: 49427F108 - KILROY RLTY CORP REIT 09/15/23 S	478.0000	35.8300	3	17,123	19,229	-2,106
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 09/15/23 B	47.0000	125.0100	0	-5,876	5,876	
7980511	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 09/15/23 S	2,478.0000	18.8800	18	46,767	52,795	-6,028
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 09/15/23 B	4,432.0000	17.0700	31	-75,685	75,685	
7980511	ISSUE: 497266106 - KIRBY CORP 09/15/23 S	244.0000	84.9900	2	20,736	15,514	5,222
7980511	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 09/15/23 S	639.0000	53.4300	5	34,137	34,939	-802
7980511	ISSUE: 500255104 - KOHLS CORP 09/15/23 S	452.0000	22.8000	3	10,302	12,732	-2,430



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10620

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 500754106 - KRAFT HEINZ CO						
7980511	09/15/23 B	1,901.0000	33.4500	13	-63,602	63,602	
	ISSUE: 501044101 - KROGER CO						
7980511	09/15/23 S	2,673.0000	46.3200	20	123,794	120,658	3,135
	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC						
7980511	09/15/23 S	840.0000	16.0200	6	13,451	10,359	3,091
	ISSUE: 501889208 - LKQ CORP						
7980511	09/15/23 S	1,091.0000	49.9400	8	54,476	62,704	-8,228
	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC						
7980511	09/15/23 B	427.0000	172.7200	3	-73,754	73,754	
	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS						
7980511	09/15/23 S	362.0000	201.6500	3	72,994	90,027	-17,033
	ISSUE: 512807108 - LAM RESEARCH CORP						
7980511	09/15/23 B	17.0000	623.1100	0	-10,593	10,593	
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7980511	09/15/23 S	81.0000	85.5000	1	6,925	7,843	-918
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
7980511	09/15/23 S	33.0000	99.5900	0	3,286	3,785	-499
	ISSUE: 515098101 - LANDSTAR SYSTEMS INC						
7980511	09/15/23 S	30.0000	186.4400	0	5,593	5,300	293
	ISSUE: 517834107 - LAS VEGAS SANDS CORP						
7980511	09/15/23 B	53.0000	48.7400	0	-2,584	2,584	
	ISSUE: 518439104 - LAUDER ESTEE COS INC						
7980511	09/15/23 B	373.0000	155.7000	3	-58,079	58,079	
	ISSUE: 521865204 - LEAR CORP						
7980511	09/15/23 S	240.0000	138.2800	2	33,185	32,504	681
	ISSUE: 524660107 - LEGGETT & PLATT INC						
7980511	09/15/23 S	542.0000	26.2100	4	14,202	18,876	-4,674
	ISSUE: 525327102 - LEIDOS HOLDINGS INC						
7980511	09/15/23 S	559.0000	94.0400	4	52,564	55,600	-3,036
	ISSUE: 526057104 - LENNAR CORP CL A						
7980511	09/15/23 S	1,019.0000	114.7600	8	116,932	99,499	17,433
	ISSUE: 526057302 - LENNAR CORP B SHS						
7980511	09/15/23 S	56.0000	102.0300	0	5,713	4,513	1,200
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7980511	09/15/23 S	131.0000	376.4300	1	49,311	32,842	16,469
	ISSUE: 530307107 - LIBERTY BROADBAND - SER A						
7980511	09/15/23 S	54.0000	91.4400	0	4,937	4,404	534
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
7980511	09/15/23 S	378.0000	91.8200	3	34,705	30,839	3,866
	ISSUE: 531229722 - LIBERTY MEDIA CORP-LIBERTY LIVE CL C						
7980511	09/15/23 S	191.0000	32.0000	1	6,111	6,393	-283
	ISSUE: 531229748 - LIBERTY MEDIA CORP-LIBERTY LIVE CL A						
7980511	09/15/23 S	80.0000	31.6300	1	2,530	2,754	-224
	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C						
7980511	09/15/23 S	794.0000	66.9200	6	53,128	57,665	-4,536



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10621

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 531229771 - LIBERTY MEDIA CORP-FORMULA ONE CL A						
7980511	09/15/23 S	97.0000	59.0300	1	5,725	6,227	-502
	ISSUE: 531229789 - LIBERTY MEDIA CORP-SIRIUS XM CL C						
7980511	09/15/23 S	629.0000	22.5300	5	14,167	15,420	-1,253
	ISSUE: 531229813 - LIBERTY MEDIA CORP-SIRIUS XM CL A						
7980511	09/15/23 S	304.0000	22.1000	2	6,716	7,395	-679
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7980511	09/15/23 S	15.0000	181.2000	0	2,718	2,844	-126
	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A						
7980511	09/15/23 S	111.0000	294.0200	1	32,635	25,252	7,383
	ISSUE: 537008104 - LITTELFUSE INC						
7980511	09/15/23 S	99.0000	252.3900	1	24,986	24,014	972
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980511	09/15/23 S	496.0000	83.8200	4	41,571	39,034	2,537
	ISSUE: 540424108 - LOEWS CORPORATION						
7980511	09/15/23 S	775.0000	64.2500	6	49,788	46,424	3,364
	ISSUE: 546347105 - LOUISIANA PAC CORP						
7980511	09/15/23 S	263.0000	58.6300	2	15,418	16,534	-1,116
	ISSUE: 548661107 - LOWES COS INC						
7980511	09/15/23 B	346.0000	220.0200	2	-76,129	76,129	
	ISSUE: 549498103 - LUCID GROUP INC						
7980511	09/15/23 S	3,050.0000	5.9200	21	18,035	17,041	994
	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC						
7980511	09/15/23 S	280.0000	48.2500	2	13,508	15,864	-2,356
	ISSUE: 55261F104 - M & T BANK CORP						
7980511	09/15/23 S	678.0000	129.3000	5	87,660	100,775	-13,115
	ISSUE: 552690109 - MDU RES GROUP INC						
7980511	09/15/23 S	827.0000	20.1400	6	16,650	25,488	-8,838
	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION						
7980511	09/15/23 S	1,179.0000	17.2800	8	20,365	15,578	4,787
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
7980511	09/15/23 S	1,228.0000	41.0800	9	50,437	47,282	3,155
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7980511	09/15/23 S	272.0000	88.5400	2	24,081	26,774	-2,693
	ISSUE: 553368101 - MP MATERIALS CORP						
7980511	09/15/23 S	426.0000	22.5700	3	9,612	9,142	470
	ISSUE: 553498106 - MSA SAFETY INC						
7980511	09/15/23 S	125.0000	172.3800	1	21,546	17,875	3,672
	ISSUE: 553530106 - MSC INDL DIRECT INC CL A						
7980511	09/15/23 S	188.0000	96.3200	1	18,107	15,156	2,950
	ISSUE: 553546100 - MSCI INC						
7980511	09/15/23 S	159.0000	530.0800	2	84,281	76,638	7,643
	ISSUE: 55616P104 - MACY'S INC						
7980511	09/15/23 S	1,108.0000	11.1400	8	12,335	25,058	-12,723
	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP						
7980511	09/15/23 S	76.0000	178.1500	1	13,539	13,665	-126



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10622

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 56418H100 - MANPOWERGROUP INC 09/15/23 S	206.0000	75.0200	2	15,453	17,870	-2,418
7980511	ISSUE: 565849106 - MARATHON OIL CORP 09/15/23 S	2,546.0000	26.8800	18	68,418	68,865	-447
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 09/15/23 B	914.0000	153.8100	6	-140,589	140,589	
7980511	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 09/15/23 S	189.0000	10.4600	1	1,976	2,472	-496
7980511	ISSUE: 570535104 - MARKEL GROUP INC 09/15/23 S	54.0000	1,521.4200	1	82,156	75,578	6,577
7980511	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 09/15/23 S	150.0000	102.6600	1	15,398	22,290	-6,892
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 09/15/23 B	233.0000	196.1900	2	-45,714	45,714	
7980511	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 09/15/23 S	253.0000	425.1300	3	107,555	90,619	16,936
7980511	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 09/15/23 S	3,535.0000	54.4900	26	192,596	143,115	49,481
7980511	ISSUE: 574599106 - MASCO CORP 09/15/23 S	921.0000	54.6700	7	50,344	47,182	3,162
7980511	ISSUE: 576323109 - MASTEC INC 09/15/23 S	255.0000	84.3900	2	21,517	24,453	-2,935
7980511	ISSUE: 57667L107 - MATCH GROUP INC 09/15/23 S	113.0000	44.1500	1	4,988	4,961	27
7980511	ISSUE: 577081102 - MATTEL INC 09/15/23 S	1,441.0000	21.0700	10	30,352	27,397	2,955
7980511	ISSUE: 579780206 - MCCORMICK & CO INC 09/15/23 S	1,029.0000	79.7900	8	82,096	83,715	-1,619
7980511	ISSUE: 580135101 - MCDONALDS CORP 09/15/23 B	1,000.0000	278.2300	7	-278,237	278,237	
7980511	ISSUE: 58155Q103 - MCKESSON CORP 09/15/23 B	195.0000	420.1300	1	-81,927	81,927	
7980511	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 09/15/23 S	2,430.0000	6.3600	17	15,438	30,495	-15,057
7980511	ISSUE: 58933Y105 - MERCK & CO INC 09/15/23 B	4,811.0000	107.5200	34	-517,312	517,312	
7980511	ISSUE: 589378108 - MERCURY SYSTEMS INC 09/15/23 S	203.0000	37.9300	1	7,698	9,506	-1,808
7980511	ISSUE: 59156R108 - METLIFE INC 09/15/23 B	1,485.0000	65.6500	10	-97,501	97,501	
7980511	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 09/15/23 S	632.0000	77.6300	5	49,057	49,276	-219
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 09/15/23 B	2,553.0000	69.8800	18	-178,422	178,422	
7980511	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 09/15/23 S	476.0000	138.0000	4	65,684	75,845	-10,161

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10623

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 596278101 - MIDDLEBY CORP 09/15/23 S	218.0000	138.1200	2	30,108	32,200	-2,091
7980511	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 09/15/23 S	187.0000	33.0500	1	6,179	8,127	-1,948
7980511	ISSUE: 60646V105 - MISTER CAR WASH INC 09/15/23 S	306.0000	6.0800	2	1,858	2,757	-899
7980511	ISSUE: 60770K107 - MODERNA INC 09/15/23 B	734.0000	114.5900	5	-84,114	84,114	
7980511	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 09/15/23 S	217.0000	93.6200	2	20,314	25,142	-4,828
7980511	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 09/15/23 S	108.0000	327.6000	1	35,380	32,031	3,348
7980511	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 09/15/23 S	716.0000	63.5900	5	45,525	36,436	9,089
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 09/15/23 B	3,165.0000	71.9400	22	-227,712	227,712	
7980511	ISSUE: 615369105 - MOODYS CORP 09/15/23 B	33.0000	341.1900	0	-11,260	11,260	
7980511	ISSUE: 617446448 - MORGAN STANLEY 09/15/23 B	2,774.0000	88.4100	19	-245,269	245,269	
7980511	ISSUE: 61945C103 - MOSAIC CO NEW 09/15/23 S	1,355.0000	38.3900	10	52,009	60,876	-8,867
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 09/15/23 B	31.0000	283.2100	0	-8,780	8,780	
7980511	ISSUE: 626755102 - MURPHY USA INC 09/15/23 S	4.0000	333.8500	0	1,335	1,170	165
7980511	ISSUE: 62886E108 - NCR CORP 09/15/23 S	522.0000	26.8400	4	14,007	13,126	881
7980511	ISSUE: 629377508 - NRG ENERGY INC 09/15/23 S	945.0000	39.1000	7	36,943	30,293	6,649
7980511	ISSUE: 62944T105 - NVR INC 09/15/23 S	11.0000	6,076.5900	1	66,842	63,743	3,098
7980511	ISSUE: 62955J103 - NOV INC 09/15/23 S	1,606.0000	20.9300	12	33,602	36,747	-3,145
7980511	ISSUE: 631103108 - NASDAQ INC 09/15/23 S	1,399.0000	50.7700	10	71,017	88,075	-17,058
7980511	ISSUE: 636180101 - NATIONAL FUEL GAS CO 09/15/23 S	364.0000	54.2100	3	19,730	22,219	-2,489
7980511	ISSUE: 636518102 - NATIONAL INSTRS CORP 09/15/23 S	117.0000	59.6000	1	6,972	5,296	1,676
7980511	ISSUE: 637417106 - NNN REIT INC REIT 09/15/23 S	743.0000	38.1700	5	28,355	35,036	-6,681
7980511	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 09/15/23 S	327.0000	34.8400	2	11,390	12,291	-901
7980511	ISSUE: 63947X101 - NCINO INC 09/15/23 S	260.0000	32.9700	2	8,570	7,167	1,403

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10624

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 64110D104 - NETAPP INC 09/15/23 S	527.0000	77.7200	4	40,954	38,586	2,368
7980511	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT 09/15/23 S	1,972.0000	10.0700	14	19,844	17,318	2,526
7980511	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 09/15/23 S	2,916.0000	11.6900	21	34,067	28,038	6,030
7980511	ISSUE: 650111107 - NEW YORK TIMES CO 09/15/23 S	661.0000	42.4500	5	28,055	22,358	5,696
7980511	ISSUE: 651587107 - NEWMARKET CORP 09/15/23 S	25.0000	451.7400	0	11,293	8,768	2,525
7980511	ISSUE: 651639106 - NEWMONT CORP 09/15/23 B	1,883.0000	40.3300	13	-75,955	75,955	
7980511	ISSUE: 65249B109 - NEWS CORP/NEW CL A 09/15/23 S	1,559.0000	20.2800	11	31,605	30,009	1,596
7980511	ISSUE: 65249B208 - NEWS CORP/NEW CL B 09/15/23 S	477.0000	20.9800	3	10,004	9,343	661
7980511	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 09/15/23 S	92.0000	152.0400	1	13,987	16,790	-2,803
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 09/15/23 B	4,739.0000	68.6400	33	-325,318	325,318	
7980511	ISSUE: 654106103 - NIKE INC-CLASS B 09/15/23 B	1,295.0000	96.2600	9	-124,666	124,666	
7980511	ISSUE: 65473P105 - NISOURCE INC 09/15/23 S	1,693.0000	27.6700	12	46,833	46,950	-117
7980511	ISSUE: 655663102 - NORDSON CORP 09/15/23 S	234.0000	230.7900	2	54,003	56,405	-2,403
7980511	ISSUE: 655664100 - NORDSTROM INC 09/15/23 S	467.0000	14.7300	3	6,876	8,442	-1,566
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 09/15/23 B	528.0000	204.0300	4	-107,732	107,732	
7980511	ISSUE: 665859104 - NORTHERN TR CORP 09/15/23 S	839.0000	72.7200	6	61,006	80,939	-19,934
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 09/15/23 B	315.0000	433.4900	2	-136,552	136,552	
7980511	ISSUE: 668771108 - GEN DIGITAL INC. 09/15/23 S	1,915.0000	19.0400	14	36,448	40,624	-4,176
7980511	ISSUE: 670346105 - NUCOR CORP 09/15/23 S	1,045.0000	155.4200	9	162,405	160,107	2,299
7980511	ISSUE: 67059N108 - NUTANIX INC CL A 09/15/23 S	712.0000	35.3900	5	25,192	19,139	6,053
7980511	ISSUE: 670837103 - OGE ENERGY CORP 09/15/23 S	819.0000	35.7700	6	29,290	32,661	-3,372
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 09/15/23 B	21.0000	930.2100	0	-19,535	19,535	
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 09/15/23 B	1,617.0000	66.1500	11	-106,976	106,976	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10625

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 679295105 - OKTA INC CL A 09/15/23 S	576.0000	84.3100	4	48,558	40,088	8,470
7980511	ISSUE: 679369108 - OLAPLEX HOLDINGS INC 09/15/23 S	533.0000	2.2600	4	1,201	1,849	-648
7980511	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 09/15/23 S	28.0000	409.6000	0	11,469	9,146	2,323
7980511	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 09/15/23 S	1,113.0000	27.4200	8	30,510	27,116	3,395
7980511	ISSUE: 680665205 - OLIN CORP 09/15/23 S	529.0000	49.9500	4	26,420	29,580	-3,161
7980511	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 09/15/23 S	171.0000	77.9700	1	13,332	9,013	4,319
7980511	ISSUE: 681919106 - OMNICOM GROUP 09/15/23 S	808.0000	77.4100	6	62,541	67,585	-5,044
7980511	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 09/15/23 S	959.0000	33.4000	7	32,024	26,929	5,095
7980511	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 09/15/23 S	1,789.0000	93.1000	14	166,542	141,588	24,954
7980511	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 09/15/23 S	459.0000	41.0300	3	18,829	17,265	1,564
7980511	ISSUE: 682680103 - ONEOK INC 09/15/23 S	1,730.0000	67.5400	13	116,831	119,888	-3,057
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 09/15/23 B	2,088.0000	113.9100	15	-237,859	237,859	
7980511	ISSUE: 68622V106 - ORGANON & CO 09/15/23 S	1,046.0000	19.5400	7	20,431	32,808	-12,377
7980511	ISSUE: 688239201 - OSHKOSH CORP 09/15/23 S	267.0000	98.2700	2	26,236	25,005	1,231
7980511	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 09/15/23 S	1,594.0000	81.1200	12	129,293	131,599	-2,306
7980511	ISSUE: 69047Q102 - OVINTIV INC 09/15/23 S	553.0000	47.3200	4	26,164	23,913	2,250
7980511	ISSUE: 690742101 - OWENS CORNING 09/15/23 S	368.0000	136.7900	3	50,336	33,313	17,023
7980511	ISSUE: 69331C108 - PG & E CORP 09/15/23 S	7,380.0000	17.3100	53	127,695	118,268	9,427
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 09/15/23 B	925.0000	126.3500	6	-116,880	116,880	
7980511	ISSUE: 693506107 - PPG INDUSTRIES INC 09/15/23 S	720.0000	133.8000	6	96,330	96,471	-141
7980511	ISSUE: 69351T106 - PPL CORPORATION 09/15/23 S	3,023.0000	25.6600	22	77,548	91,776	-14,227
7980511	ISSUE: 693656100 - PVH CORP 09/15/23 S	255.0000	79.3700	2	20,237	21,277	-1,039
7980511	ISSUE: 69370C100 - PTC INC 09/15/23 S	232.0000	141.4500	2	32,815	32,768	47



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10626

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 693718108 - PACCAR INC 09/15/23 S	2,134.0000	85.2200	16	181,843	145,918	35,926
7980511	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 09/15/23 S	362.0000	149.7500	3	54,207	48,536	5,671
7980511	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 09/15/23 S	899.0000	13.1100	6	11,780	11,187	593
7980511	ISSUE: 701094104 - PARKER HANNIFIN CORP 09/15/23 S	529.0000	392.1200	5	207,426	172,330	35,096
7980511	ISSUE: 70435P102 - PAYCOR HCM INC 09/15/23 S	123.0000	22.8000	1	2,804	2,986	-182
7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 09/15/23 B	249.0000	64.2100	2	-15,990	15,990	
7980511	ISSUE: 707569109 - PENN ENTERTAINMENT INC 09/15/23 S	628.0000	23.5200	5	14,766	20,250	-5,484
7980511	ISSUE: 70959W103 - PENSKE AUTO GROUP 09/15/23 S	82.0000	163.8700	1	13,437	9,676	3,761
7980511	ISSUE: 713448108 - PEPSICO INC 09/15/23 B	995.0000	179.8400	7	-178,948	178,948	
7980511	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 09/15/23 S	333.0000	60.4500	2	20,127	19,925	203
7980511	ISSUE: 714046109 - REVVITY, INC. 09/15/23 S	517.0000	113.4400	4	58,644	69,685	-11,040
7980511	ISSUE: 71601V105 - PET ACQUISITION LLC 09/15/23 S	336.0000	4.3000	2	1,442	3,433	-1,990
7980511	ISSUE: 717081103 - PFIZER INC 09/15/23 B	13,209.0000	34.0700	92	-450,123	450,123	
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 09/15/23 B	3,626.0000	95.7900	25	-347,360	347,360	
7980511	ISSUE: 718546104 - PHILLIPS 66 09/15/23 S	1,910.0000	121.0300	15	231,152	197,125	34,027
7980511	ISSUE: 71880K101 - PHINIA INC 09/15/23 S	191.0000	28.5500	1	5,452	0	5,452
7980511	ISSUE: 72147K108 - PILGRIM'S PRIDE 09/15/23 S	168.0000	24.7600	1	4,158	3,931	228
7980511	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 09/15/23 S	308.0000	66.8800	2	20,597	23,029	-2,432
7980511	ISSUE: 723484101 - PINNACLE WEST CAP CORP 09/15/23 S	464.0000	78.6200	4	36,476	35,033	1,443
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 09/15/23 B	540.0000	234.0000	4	-126,364	126,364	
7980511	ISSUE: 72703H101 - PLANET FITNESS INC CL A 09/15/23 S	183.0000	50.2900	1	9,202	13,590	-4,388
7980511	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 09/15/23 S	15.0000	10.4500	0	157	141	15
7980511	ISSUE: 72919P202 - PLUG POWER INC 09/15/23 S	2,127.0000	8.5200	15	18,107	26,745	-8,638



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10627

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 731068102 - POLARIS INC 09/15/23 S	201.0000	106.8400	2	21,473	22,610	-1,137
7980511	ISSUE: 733174700 - POPULAR INC 09/15/23 S	288.0000	63.8300	2	18,381	19,625	-1,244
7980511	ISSUE: 737446104 - POST HOLDINGS INC 09/15/23 S	219.0000	87.4700	2	19,154	20,444	-1,289
7980511	ISSUE: 74051N102 - PREMIER INC 09/15/23 S	485.0000	21.9300	3	10,633	16,416	-5,784
7980511	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 09/15/23 S	904.0000	109.6300	7	99,098	105,619	-6,521
7980511	ISSUE: 74164M108 - PRIMERICA INC 09/15/23 S	52.0000	201.3500	0	10,470	7,764	2,706
7980511	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 09/15/23 S	990.0000	76.9500	8	76,173	87,398	-11,225
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 09/15/23 B	4,449.0000	153.4700	31	-682,819	682,819	
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 09/15/23 B	347.0000	138.7400	2	-48,145	48,145	
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 09/15/23 B	2,154.0000	123.1800	15	-265,345	265,345	
7980511	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 09/15/23 S	357.0000	56.8500	3	20,293	26,642	-6,350
7980511	ISSUE: 744320102 - PRUDENTIAL FINL INC 09/15/23 S	1,541.0000	98.6900	12	152,069	154,634	-2,564
7980511	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 09/15/23 S	2,037.0000	61.3500	15	124,955	127,115	-2,160
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 09/15/23 B	155.0000	274.1100	1	-42,488	42,488	
7980511	ISSUE: 745867101 - PULTE GROUP INC 09/15/23 S	908.0000	76.2700	7	69,246	54,153	15,093
7980511	ISSUE: 74624M102 - PURE STORAGE INC 09/15/23 S	251.0000	36.2500	2	9,097	9,001	96
7980511	ISSUE: 74736K101 - QORVO INC 09/15/23 S	408.0000	95.9300	3	39,136	40,277	-1,140
7980511	ISSUE: 747525103 - QUALCOMM INC 09/15/23 B	338.0000	113.1400	2	-38,244	38,244	
7980511	ISSUE: 74762E102 - QUANTA SERVICES INC 09/15/23 S	434.0000	199.2400	4	86,466	70,509	15,957
7980511	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A 09/15/23 S	1,205.0000	6.9300	9	8,342	9,347	-1,004
7980511	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 09/15/23 S	459.0000	126.2200	4	57,931	68,589	-10,658
7980511	ISSUE: 74935Q107 - RB GLOBAL INC 09/15/23 S	175.0000	65.1800	1	11,405	9,747	1,658
7980511	ISSUE: 749607107 - RLI CORP 09/15/23 S	128.0000	136.9500	1	17,529	16,810	718



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10628

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74967X103 - RH						
7980511	09/15/23 S	56.0000	303.5900	1	17,001	16,884	117
	ISSUE: 749685103 - RPM INTERNATIONAL INC						
7980511	09/15/23 S	421.0000	94.7700	3	39,895	37,385	2,509
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
7980511	09/15/23 S	166.0000	113.8600	1	18,899	19,338	-438
	ISSUE: 75281A109 - RANGE RESOURCES CORP						
7980511	09/15/23 S	958.0000	32.0300	7	30,678	25,947	4,731
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
7980511	09/15/23 S	800.0000	107.6700	6	86,130	90,239	-4,110
	ISSUE: 754907103 - RAYONIER INC REIT						
7980511	09/15/23 S	601.0000	30.2600	4	18,182	20,811	-2,629
	ISSUE: 75513E101 - RTX CORPORATION						
7980511	09/15/23 B	3,419.0000	75.8000	24	-259,184	259,184	
	ISSUE: 75524B104 - RBC BEARINGS INC						
7980511	09/15/23 S	116.0000	240.2000	1	27,862	24,250	3,612
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
7980511	09/15/23 S	2,757.0000	54.1000	20	149,133	180,113	-30,980
	ISSUE: 758750103 - REGAL REXNORD CORP						
7980511	09/15/23 S	271.0000	151.3400	2	41,011	36,415	4,596
	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT						
7980511	09/15/23 S	766.0000	63.7100	6	48,796	49,847	-1,051
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
7980511	09/15/23 B	225.0000	823.4000	2	-185,267	185,267	
	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP						
7980511	09/15/23 S	3,828.0000	17.9600	27	68,724	85,219	-16,495
	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC						
7980511	09/15/23 S	272.0000	143.6200	2	39,062	39,486	-423
	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO						
7980511	09/15/23 S	239.0000	261.0300	2	62,384	51,247	11,137
	ISSUE: 759916109 - REPLIGEN CORPORATION						
7980511	09/15/23 S	127.0000	165.5000	1	21,017	20,771	246
	ISSUE: 760759100 - REPUBLIC SERVICES INC						
7980511	09/15/23 S	846.0000	150.1400	7	127,012	107,138	19,874
	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC						
7980511	09/15/23 S	820.0000	51.9200	6	42,568	47,674	-5,106
	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC						
7980511	09/15/23 S	222.0000	25.7300	2	5,710	6,734	-1,024
	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A						
7980511	09/15/23 S	2,113.0000	24.1800	15	51,077	35,480	15,598
	ISSUE: 770323103 - ROBERT HALF INC.						
7980511	09/15/23 S	431.0000	75.1000	3	32,365	30,732	1,633
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7980511	09/15/23 S	2,718.0000	10.6700	19	28,982	24,934	4,048
	ISSUE: 77311W101 - ROCKET COS INC						
7980511	09/15/23 S	329.0000	9.4300	2	3,100	2,716	384



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10629

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 77543R102 - ROKU INC 09/15/23 S	442.0000	76.2600	3	33,704	22,795	10,909
7980511	ISSUE: 77634L105 - R1 RCM INC 09/15/23 S	626.0000	15.4800	4	9,686	10,979	-1,293
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 09/15/23 B	245.0000	495.8100	2	-121,475	121,475	
7980511	ISSUE: 778296103 - ROSS STORES INC 09/15/23 S	92.0000	118.1700	1	10,871	10,970	-99
7980511	ISSUE: 780287108 - ROYAL GOLD INC 09/15/23 S	268.0000	112.5700	2	30,167	33,589	-3,423
7980511	ISSUE: 783549108 - RYDER SYSTEM INC 09/15/23 S	188.0000	101.9900	1	19,173	16,925	2,247
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 09/15/23 B	687.0000	388.2600	5	-266,739	266,739	
7980511	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 09/15/23 S	395.0000	218.1500	3	86,166	115,092	-28,926
7980511	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 09/15/23 S	417.0000	60.9700	3	25,421	25,618	-197
7980511	ISSUE: 78442P106 - SLM CORP 09/15/23 S	598.0000	14.2600	4	8,523	10,268	-1,745
7980511	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 09/15/23 S	890.0000	55.3700	7	49,273	48,993	279
7980511	ISSUE: 784730103 - SSR MINING INC 09/15/23 S	844.0000	15.0200	6	12,671	14,436	-1,765
7980511	ISSUE: 78709Y105 - SAIA INC 09/15/23 S	97.0000	406.8100	1	39,460	30,340	9,120
7980511	ISSUE: 79466L302 - SALESFORCE INC 09/15/23 B	541.0000	214.6100	4	-116,108	116,108	
7980511	ISSUE: 806407102 - HENRY SCHEIN INC 09/15/23 S	534.0000	74.4100	4	39,731	42,866	-3,135
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 09/15/23 B	3,334.0000	60.5800	23	-201,997	201,997	
7980511	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 09/15/23 S	224.0000	28.2300	2	6,322	5,465	857
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 09/15/23 B	3,471.0000	58.2200	24	-202,106	202,106	
7980511	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 09/15/23 S	220.0000	109.7500	2	24,143	23,501	643
7980511	ISSUE: 811543107 - SEABOARD CORP 09/15/23 S	1.0000	3,850.0000	0	3,850	3,858	-8
7980511	ISSUE: 81211K100 - SEALED AIR CORP NEW 09/15/23 S	263.0000	35.1100	2	9,232	10,012	-780
7980511	ISSUE: 816851109 - SEMPRA 09/15/23 B	1,459.0000	73.1000	10	-106,663	106,663	
7980511	ISSUE: 81730H109 - SENTINELONE INC CL A 09/15/23 S	667.0000	16.8000	5	11,201	10,055	1,146



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10630

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL						
7980511	09/15/23 S	387.0000	60.7400	3	23,503	27,389	-3,886
	ISSUE: 824348106 - SHERWIN WILLIAMS CO						
7980511	09/15/23 B	94.0000	261.6300	1	-24,594	24,594	
	ISSUE: 827048109 - SILGAN HOLDINGS INC						
7980511	09/15/23 S	342.0000	44.0000	3	15,045	17,984	-2,939
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980511	09/15/23 S	1,040.0000	116.4100	8	121,058	123,502	-2,444
	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC						
7980511	09/15/23 S	2,638.0000	3.9900	19	10,507	15,684	-5,177
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7980511	09/15/23 S	123.0000	159.4900	1	19,616	17,382	2,234
	ISSUE: 830566105 - SKECHERS USA INC -CL A						
7980511	09/15/23 S	523.0000	47.3800	4	24,776	24,206	570
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
7980511	09/15/23 S	651.0000	98.2100	5	63,930	64,995	-1,066
	ISSUE: 831865209 - SMITH A O CORPORATION						
7980511	09/15/23 S	449.0000	66.7700	3	29,976	27,979	1,997
	ISSUE: 832696405 - JM SMUCKER CO						
7980511	09/15/23 S	422.0000	126.8300	3	53,519	65,451	-11,932
	ISSUE: 833034101 - SNAP-ON INC						
7980511	09/15/23 S	213.0000	260.4200	2	55,468	52,246	3,221
	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC						
7980511	09/15/23 S	3,756.0000	9.0700	27	34,040	21,146	12,895
	ISSUE: 835495102 - SONOCO PRODUCTS CO						
7980511	09/15/23 S	400.0000	55.5800	3	22,229	24,446	-2,217
	ISSUE: 83601L102 - SOTERA HEALTH CO						
7980511	09/15/23 S	120.0000	15.5500	1	1,865	2,160	-295
	ISSUE: 842587107 - SOUTHERN COMPANY						
7980511	09/15/23 B	2,526.0000	71.0900	18	-179,591	179,591	
	ISSUE: 844741108 - SOUTHWEST AIRLINES CO						
7980511	09/15/23 S	2,435.0000	29.6900	18	72,278	88,624	-16,347
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO						
7980511	09/15/23 S	4,491.0000	6.4600	32	28,980	26,631	2,349
	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC						
7980511	09/15/23 S	164.0000	79.9600	1	13,112	10,474	2,638
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC						
7980511	09/15/23 S	384.0000	16.8300	3	6,460	10,915	-4,455
	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT						
7980511	09/15/23 S	577.0000	36.4200	4	21,010	24,136	-3,126
	ISSUE: 852234103 - BLOCK INC CL A						
7980511	09/15/23 S	1,395.0000	52.8300	10	73,687	97,794	-24,106
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT						
7980511	09/15/23 S	735.0000	36.6600	5	26,940	25,202	1,737
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC						
7980511	09/15/23 S	627.0000	87.9700	5	55,152	54,266	886



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10631

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 09/15/23 S	1,206.0000	21.0100	9	25,329	23,926	1,403
7980511	ISSUE: 857477103 - STATE STREET CORP 09/15/23 S	1,367.0000	71.8500	10	98,209	112,179	-13,970
7980511	ISSUE: 858119100 - STEEL DYNAMICS INC 09/15/23 S	658.0000	98.7100	5	64,946	71,762	-6,816
7980511	ISSUE: 858912108 - STERICYCLE INC 09/15/23 S	377.0000	44.7300	3	16,860	19,734	-2,874
7980511	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 09/15/23 S	420.0000	66.3000	3	27,843	25,997	1,846
7980511	ISSUE: 863667101 - STRYKER CORPORATION 09/15/23 B	615.0000	292.7700	4	-180,058	180,058	
7980511	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 09/15/23 S	394.0000	125.7400	3	49,538	58,247	-8,709
7980511	ISSUE: 86771W105 - SUNRUN INC 09/15/23 S	864.0000	15.0600	6	13,006	23,478	-10,472
7980511	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 09/15/23 S	592.0000	30.2900	4	17,927	23,231	-5,304
7980511	ISSUE: 87162W100 - TD SYNEX CORPORATION 09/15/23 S	170.0000	100.9000	1	17,152	18,390	-1,239
7980511	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 09/15/23 S	1,747.0000	32.5200	13	56,800	58,289	-1,489
7980511	ISSUE: 87166B102 - SYNEOS HEALTH INC CL A 09/15/23 S	422.0000	42.7400	3	18,033	15,331	2,703
7980511	ISSUE: 87240R107 - TFS FINANCIAL CO 09/15/23 S	205.0000	12.6200	1	2,586	3,061	-475
7980511	ISSUE: 872590104 - T-MOBILE US INC 09/15/23 B	1,190.0000	141.9300	8	-168,905	168,905	
7980511	ISSUE: 872657101 - TPG INC CL A 09/15/23 S	187.0000	31.7000	1	5,927	5,097	829
7980511	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 09/15/23 S	675.0000	142.9100	6	96,459	91,402	5,056
7980511	ISSUE: 875372203 - TANDEM DIABETES CARE INC 09/15/23 S	228.0000	21.7500	2	4,957	5,993	-1,036
7980511	ISSUE: 876030107 - TAPESTRY INC 09/15/23 S	904.0000	30.9900	7	28,008	38,394	-10,385
7980511	ISSUE: 87918A105 - TELADOC HEALTH INC 09/15/23 S	667.0000	21.2000	5	14,136	17,423	-3,287
7980511	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 09/15/23 S	191.0000	415.0400	2	79,271	78,951	320
7980511	ISSUE: 879369106 - TELEFLEX INC 09/15/23 S	192.0000	213.4500	2	40,981	46,544	-5,564
7980511	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 09/15/23 S	544.0000	44.7400	4	24,335	21,091	3,244
7980511	ISSUE: 88033G407 - TENET HEALTHCARE CORP 09/15/23 S	413.0000	69.7800	3	28,816	21,161	7,655



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10632

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 880770102 - TERADYNE INC 09/15/23 S	107.0000	95.4900	1	10,217	10,678	-461
7980511	ISSUE: 881626103 - TETRA TECH INC 09/15/23 S	178.0000	159.2100	1	28,338	26,881	1,457
7980511	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 09/15/23 B	1,260.0000	162.6200	9	-204,910	204,910	
7980511	ISSUE: 883203101 - TEXTRON INC 09/15/23 S	825.0000	76.2100	6	62,867	58,019	4,848
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 09/15/23 B	344.0000	515.5300	2	-177,345	177,345	
7980511	ISSUE: 885160101 - THOR INDUSTRIES INC 09/15/23 S	210.0000	95.3000	2	20,011	18,668	1,343
7980511	ISSUE: 88579Y101 - 3M CO 09/15/23 B	1,280.0000	101.0600	9	-129,366	129,366	
7980511	ISSUE: 887389104 - TIMKEN CO 09/15/23 S	256.0000	72.7200	2	18,614	19,676	-1,061
7980511	ISSUE: 889478103 - TOLL BROTHERS INC 09/15/23 S	452.0000	77.8700	3	35,194	29,768	5,426
7980511	ISSUE: 89055F103 - TOPBUILD CORP 09/15/23 S	121.0000	260.3800	1	31,505	28,927	2,578
7980511	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 09/15/23 S	307.0000	83.2700	2	25,562	21,482	4,079
7980511	ISSUE: 893641100 - TRANSDIGM GROUP INC 09/15/23 S	181.0000	864.7000	3	156,508	131,017	25,492
7980511	ISSUE: 89400J107 - TRANSUNION 09/15/23 S	791.0000	79.2700	6	62,697	57,095	5,601
7980511	ISSUE: 894164102 - TRAVEL + LEISURE CO 09/15/23 S	166.0000	38.5300	1	6,395	6,535	-140
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 09/15/23 B	523.0000	164.8000	4	-86,194	86,194	
7980511	ISSUE: 896239100 - TRIMBLE INC 09/15/23 S	1,009.0000	51.3400	7	51,795	54,291	-2,496
7980511	ISSUE: 896945201 - TRIPADVISOR INC 09/15/23 S	455.0000	15.9800	3	7,268	9,168	-1,900
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 09/15/23 B	3,044.0000	29.0000	21	-88,297	88,297	
7980511	ISSUE: 90138F102 - TWILIO INC CL A 09/15/23 S	579.0000	62.7200	4	36,311	32,205	4,106
7980511	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 09/15/23 S	42.0000	375.3800	0	15,766	14,938	827
7980511	ISSUE: 902494103 - TYSON FOODS INC CL A 09/15/23 S	1,138.0000	54.5400	8	62,058	73,427	-11,369
7980511	ISSUE: 902653104 - UDR INC REIT 09/15/23 S	1,268.0000	38.2300	9	48,466	50,590	-2,124
7980511	ISSUE: 902681105 - UGI CORP 09/15/23 S	855.0000	24.4300	6	20,881	34,291	-13,409



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10633

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 902973304 - US BANCORP 09/15/23 B	3,566.0000	35.1500	25	-125,370	125,370	
7980511	ISSUE: 90353W103 - UBIQUITI INC 09/15/23 S	3.0000	159.9200	0	480	863	-384
7980511	ISSUE: 90364P105 - UIPATH INC CL A 09/15/23 S	358.0000	17.5600	3	6,284	4,880	1,404
7980511	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 09/15/23 S	772.0000	7.3300	5	5,653	8,701	-3,047
7980511	ISSUE: 904311206 - UNDER ARMOUR INC CL C 09/15/23 S	759.0000	6.7100	5	5,088	7,554	-2,467
7980511	ISSUE: 907818108 - UNION PAC CORP 09/15/23 B	814.0000	213.3200	6	-173,648	173,648	
7980511	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 09/15/23 S	1,338.0000	45.7000	10	61,137	65,907	-4,770
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 09/15/23 B	1,219.0000	160.4900	9	-195,646	195,646	
7980511	ISSUE: 911363109 - UNITED RENTALS INC 09/15/23 S	223.0000	452.0100	2	100,796	87,246	13,550
7980511	ISSUE: 912008109 - US FOODS HOLDING CORP 09/15/23 S	928.0000	40.5800	7	37,651	34,445	3,206
7980511	ISSUE: 912909108 - UNITED STATES STEEL CORP 09/15/23 S	921.0000	30.6800	7	28,250	25,595	2,655
7980511	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 09/15/23 S	185.0000	220.2400	2	40,743	48,779	-8,036
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 09/15/23 B	345.0000	486.7000	2	-167,914	167,914	
7980511	ISSUE: 91332U101 - UNITY SOFTWARE INC 09/15/23 S	713.0000	36.3200	5	25,891	24,561	1,330
7980511	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 09/15/23 S	105.0000	157.8900	1	16,578	14,276	2,302
7980511	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 09/15/23 S	248.0000	126.1400	2	31,281	36,376	-5,095
7980511	ISSUE: 91529Y106 - UNUM GROUP 09/15/23 S	805.0000	48.5300	6	39,061	33,261	5,800
7980511	ISSUE: 918204108 - V.F. CORP 09/15/23 S	1,431.0000	18.1600	10	25,977	43,702	-17,726
7980511	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 09/15/23 S	244.0000	5.4000	2	1,316	1,324	-8
7980511	ISSUE: 91879Q109 - VAIL RESORTS INC 09/15/23 S	148.0000	251.9800	1	37,292	36,111	1,181
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 09/15/23 B	780.0000	143.6800	5	-112,076	112,076	
7980511	ISSUE: 920253101 - VALMONT INDUSTRIES 09/15/23 S	79.0000	238.9300	1	18,875	26,428	-7,553
7980511	ISSUE: 92047W101 - VALVOLINE INC 09/15/23 S	519.0000	32.0700	4	16,641	18,720	-2,079



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10634

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 92276F100 - VENTAS INC REIT 09/15/23 S	1,636.0000	44.6200	12	72,986	79,027	-6,040
7980511	ISSUE: 92343E102 - VERISIGN INC 09/15/23 S	351.0000	200.7200	3	70,450	74,594	-4,144
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 09/15/23 B	9,836.0000	33.7900	69	-332,427	332,427	
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 09/15/23 B	52.0000	348.9000	0	-18,143	18,143	
7980511	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 09/15/23 S	1,320.0000	38.1700	10	50,375	22,768	27,607
7980511	ISSUE: 92552V100 - VIASAT INC 09/15/23 S	295.0000	23.9200	2	7,054	10,553	-3,498
7980511	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A 09/15/23 S	37.0000	17.3000	0	640	844	-204
7980511	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 09/15/23 S	2,362.0000	14.0600	17	33,193	46,125	-12,932
7980511	ISSUE: 92556V106 - VIATRIS INC 09/15/23 S	4,899.0000	9.7700	35	47,829	56,163	-8,334
7980511	ISSUE: 925652109 - VICI PROPERTIES INC REIT 09/15/23 S	4,112.0000	31.3800	30	129,005	135,431	-6,426
7980511	ISSUE: 926400102 - VICTORIA'S SECRET INC 09/15/23 S	177.0000	18.4900	1	3,271	5,016	-1,744
7980511	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 09/15/23 S	366.0000	17.1200	3	6,263	7,391	-1,127
7980511	ISSUE: 92840M102 - VISTRA CORP 09/15/23 S	1,090.0000	32.9100	8	35,864	25,588	10,276
7980511	ISSUE: 928881101 - VONTIER CORP 09/15/23 S	422.0000	30.2000	3	12,741	10,652	2,089
7980511	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 09/15/23 S	724.0000	25.1800	5	18,225	16,574	1,651
7980511	ISSUE: 929089100 - VOYA FINANCIAL INC 09/15/23 S	401.0000	69.4800	3	27,858	27,014	845
7980511	ISSUE: 929160109 - VULCAN MATERIALS CO 09/15/23 S	423.0000	210.5900	4	89,076	81,452	7,624
7980511	ISSUE: 92936U109 - WP CAREY INC REIT 09/15/23 S	868.0000	64.0800	7	55,615	71,356	-15,741
7980511	ISSUE: 92939U106 - WEC ENERGY GROUP INC 09/15/23 S	1,293.0000	86.2600	10	111,524	123,277	-11,753
7980511	ISSUE: 929740108 - WABTEC CORP 09/15/23 S	730.0000	107.6900	6	78,608	75,427	3,181
7980511	ISSUE: 931142103 - WALMART INC 09/15/23 B	3,314.0000	164.6400	23	-545,640	545,640	
7980511	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 09/15/23 S	2,934.0000	22.4200	21	65,759	108,149	-42,390
7980511	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 09/15/23 S	9,026.0000	11.8400	64	106,804	108,389	-1,585



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10635

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/15/23 B 98.0000		160.4800	1	-15,728	15,728	
7980511	ISSUE: 942622200 - WATSCO INC 09/15/23 S 102.0000		352.6600	1	35,970	31,213	4,757
7980511	ISSUE: 94419L101 - WAYFAIR INC 09/15/23 S 219.0000		71.0000	2	15,547	10,661	4,886
7980511	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 09/15/23 S 711.0000		41.6400	5	29,601	34,058	-4,457
7980511	ISSUE: 949746101 - WELLS FARGO & CO 09/15/23 B 8,135.0000		42.9500	57	-349,455	349,455	
7980511	ISSUE: 95040Q104 - WELLTOWER INC REIT 09/15/23 S 2,070.0000		84.3700	16	174,630	146,192	28,438
7980511	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 09/15/23 S 181.0000		153.1400	1	27,717	27,527	189
7980511	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 09/15/23 S 443.0000		48.6200	3	21,535	20,435	1,100
7980511	ISSUE: 958102105 - WESTERN DIGITAL CORP 09/15/23 S 1,308.0000		43.6000	10	57,019	47,442	9,578
7980511	ISSUE: 959802109 - WESTERN UNION CO 09/15/23 S 1,307.0000		12.6300	9	16,498	17,873	-1,375
7980511	ISSUE: 960413102 - WESTLAKE CORP 09/15/23 S 132.0000		127.2700	1	16,799	14,833	1,966
7980511	ISSUE: 96145D105 - WESTROCK CO 09/15/23 S 1,040.0000		36.5300	8	37,984	38,654	-670
7980511	ISSUE: 96208T104 - WEX INC 09/15/23 S 95.0000		201.1300	1	19,107	16,466	2,640
7980511	ISSUE: 962166104 - WEYERHAEUSER CO REIT 09/15/23 S 3,000.0000		32.5500	22	97,628	95,012	2,617
7980511	ISSUE: 963320106 - WHIRLPOOL CORPORATION 09/15/23 S 219.0000		137.9800	2	30,216	33,312	-3,096
7980511	ISSUE: 969457100 - WILLIAMS COS INC 09/15/23 S 5,072.0000		34.3400	37	174,136	166,451	7,685
7980511	ISSUE: 969904101 - WILLIAMS-SONOMA INC 09/15/23 S 232.0000		143.9900	2	33,404	28,218	5,186
7980511	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 09/15/23 S 602.0000		42.3400	4	25,484	27,707	-2,223
7980511	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 09/15/23 S 249.0000		77.4100	2	19,273	21,696	-2,423
7980511	ISSUE: 977852102 - WOLFSPEED INC 09/15/23 S 508.0000		43.6700	4	22,181	39,605	-17,424
7980511	ISSUE: 980745103 - WOODWARD, INC 09/15/23 S 242.0000		129.0200	2	31,221	25,602	5,619
7980511	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 09/15/23 S 320.0000		74.4500	2	23,822	22,013	1,808
7980511	ISSUE: 983134107 - WYNN RESORTS LTD 09/15/23 S 399.0000		97.0400	3	38,716	38,962	-246



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10636

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 983793100 - XPO INC						
7980511	09/15/23 S	466.0000	71.0400	4	33,101	18,183	14,918
	ISSUE: 98389B100 - XCEL ENERGY INC						
7980511	09/15/23 S	2,257.0000	57.9700	17	130,821	160,020	-29,198
	ISSUE: 98419M100 - XYLEM INC						
7980511	09/15/23 S	856.0000	95.5500	7	81,784	98,059	-16,275
	ISSUE: 988498101 - YUM! BRANDS INC						
7980511	09/15/23 S	140.0000	127.9900	1	17,917	18,183	-266
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7980511	09/15/23 S	172.0000	251.3800	2	43,236	48,411	-5,175
	ISSUE: 98954M101 - ZILLOW GROUP INC CL A						
7980511	09/15/23 S	226.0000	46.0900	2	10,415	9,117	1,297
	ISSUE: 98954M200 - ZILLOW GROUP INC CL C						
7980511	09/15/23 S	633.0000	47.4300	5	30,019	26,404	3,614
	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC						
7980511	09/15/23 S	860.0000	121.3100	7	104,320	106,823	-2,504
	ISSUE: 989701107 - ZIONS BANCORPORATION NA						
7980511	09/15/23 S	596.0000	36.9200	4	22,000	30,404	-8,404
	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC						
7980511	09/15/23 S	617.0000	17.2200	4	10,620	14,807	-4,187
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
7980511	09/15/23 S	1,013.0000	71.1100	8	72,027	68,831	3,196
	ISSUE: 00653Q102 - ADAPTHEALTH CORP						
7980515	09/20/23 B	14.0000	8.9400	0	-125	125	
	ISSUE: 051774107 - AURORA INNOVATION INC CL A						
7980515	09/20/23 B	44.0000	2.8700	0	-127	127	
	ISSUE: 112463104 - BROOKDALE SR LIVING INC						
7980515	09/20/23 B	30.0000	4.3000	0	-129	129	
	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC						
7980515	09/20/23 B	25.0000	5.2700	0	-132	132	
	ISSUE: 264147109 - DUCOMMUN INC						
7980515	09/20/23 B	3.0000	44.4100	0	-133	133	
	ISSUE: 28106W103 - EDITAS MEDICINE INC						
7980515	09/20/23 B	17.0000	7.9500	0	-135	135	
	ISSUE: 30052F100 - EVGO INC CL A						
7980515	09/20/23 B	35.0000	3.8000	0	-133	133	
	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC						
7980515	09/20/23 B	7.0000	18.6300	0	-130	130	
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC						
7980515	09/20/23 B	3.0000	45.3000	0	-136	136	
	ISSUE: 750481103 - RADIUS GLOBAL INFRASTRUCTURE CL A						
7980515	09/20/23 S	97.0000	15.0000	1	1,454	1,196	259
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP						
7980515	09/20/23 B	19.0000	6.9600	0	-132	132	
	ISSUE: 85917T109 - STERLING CHECK CORP						
7980515	09/20/23 B	10.0000	13.6100	0	-136	136	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10637

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 09/22/23 B	20.0000	13.1400	0	-263	263	
7980515	ISSUE: G037AX101 - AMBARELLA INC 09/25/23 B	2.0000	52.0000	0	-104	104	
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 09/25/23 B	2.0000	51.2600	0	-103	103	
7980515	ISSUE: 000361105 - AAR CORP 09/25/23 B	2.0000	61.3300	0	-123	123	
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 09/25/23 B	2.0000	58.1900	0	-116	116	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 09/25/23 B	2.0000	53.8500	0	-108	108	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 09/25/23 B	8.0000	14.7900	0	-118	118	
7980515	ISSUE: 039653100 - ARCOSA INC 09/25/23 B	2.0000	73.9000	0	-148	148	
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 09/25/23 B	2.0000	76.5800	0	-153	153	
7980515	ISSUE: 092113109 - BLACK HILLS CORP 09/25/23 B	2.0000	53.7700	0	-108	108	
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 09/25/23 B	2.0000	101.6300	0	-203	203	
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 09/25/23 B	2.0000	56.6300	0	-113	113	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 09/25/23 B	2.0000	48.3000	0	-97	97	
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 09/25/23 B	2.0000	69.7200	0	-139	139	
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 09/25/23 B	2.0000	66.6700	0	-133	133	
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 09/25/23 B	8.0000	9.9700	0	-80	80	
7980515	ISSUE: 422704106 - HECLA MNG CO 09/25/23 B	29.0000	4.0100	0	-116	116	
7980515	ISSUE: 45768S105 - INNOSPEC INC 09/25/23 B	1.0000	101.9400	0	-102	102	
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 09/25/23 B	2.0000	38.6500	0	-77	77	
7980515	ISSUE: 48123V102 - ZIFF DAVIS INC 09/25/23 B	2.0000	64.9900	0	-130	130	
7980515	ISSUE: 48666K109 - KB HOME COM 09/25/23 B	2.0000	46.3400	0	-93	93	
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 09/25/23 B	9.0000	8.5700	0	-77	77	
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 09/25/23 B	3.0000	29.7300	0	-89	89	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10638

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55277P104 - MGE ENERGY INC						
7980515	09/25/23 B	2.0000	73.4800	0	-147	147	
	ISSUE: 624756102 - MUELLER INDUSTRIES INC						
7980515	09/25/23 B	2.0000	73.8800	0	-148	148	
	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP						
7980515	09/25/23 B	19.0000	7.0200	0	-134	134	
	ISSUE: 654110105 - NIKOLA CORP						
7980515	09/25/23 B	61.0000	1.3951	0	-86	86	
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC						
7980515	09/25/23 B	3.0000	39.7300	0	-119	119	
	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT						
7980515	09/25/23 B	9.0000	8.9900	0	-81	81	
	ISSUE: 703343103 - PATRICK INDS INC						
7980515	09/25/23 B	2.0000	76.3300	0	-153	153	
	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC						
7980515	09/25/23 B	8.0000	10.4800	0	-84	84	
	ISSUE: 739128106 - POWELL INDS INC						
7980515	09/25/23 B	1.0000	79.1800	0	-79	79	
	ISSUE: 75615P103 - REATA PHARMACEUTICALS INC CL A						
7980515	09/25/23 S	33.0000	172.3600	0	5,688	2,808	2,880
	ISSUE: 775133101 - ROGERS CORP						
7980515	09/25/23 B	1.0000	133.9400	0	-134	134	
	ISSUE: 783754104 - RYERSON HOLDING CORP						
7980515	09/25/23 B	3.0000	28.3600	0	-85	85	
	ISSUE: 805111101 - SAVARA INC						
7980515	09/25/23 B	36.0000	3.7400	0	-135	135	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
7980515	09/25/23 B	2.0000	71.3100	0	-143	143	
	ISSUE: 824889109 - SHOE CARNIVAL INC						
7980515	09/25/23 B	5.0000	23.3700	0	-117	117	
	ISSUE: 840441109 - SOUTHSTATE CORP						
7980515	09/25/23 B	2.0000	68.7400	0	-137	137	
	ISSUE: 858155203 - STEELCASE INC						
7980515	09/25/23 B	7.0000	11.0500	0	-77	77	
	ISSUE: 87157D109 - SYNAPTICS INC						
7980515	09/25/23 B	2.0000	83.8000	0	-168	168	
	ISSUE: 928377100 - VISTA OUTDOOR INC						
7980515	09/25/23 B	2.0000	31.7900	0	-64	64	
	ISSUE: 93148P102 - WALKER & DUNLOP						
7980515	09/25/23 B	2.0000	75.4300	0	-151	151	
	ISSUE: 974250102 - WINMARK CORP						
7980515	09/25/23 B	2.0000	369.1200	0	-738	738	
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP						
7980515	09/25/23 B	1.0000	125.8300	0	-126	126	
	ISSUE: 974250102 - WINMARK CORP						
7980515	09/26/23 S	2.0000	369.0100	0	738	615	123



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10639

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	ISSUE: 778296103 - ROSS STORES INC 10/02/23 B	12,310.0000	114.1366	492	-1,405,514	1,405,514	
7980512	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 10/05/23 S	165.0000	116.3000	1	19,188	18,429	759
7980513	ISSUE: G46188101 - HORIZON THERAPEUTICS PLC 10/05/23 S	1,370.0000	116.3000	11	159,320	150,856	8,465
7980512	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 10/05/23 B	1.0000	128.2000	0	-128	128	
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 10/05/23 B	15.0000	7.1400	0	-107	107	
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/05/23 B	1.0000	200.8200	0	-201	201	
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 10/05/23 B	2.0000	157.3100	0	-315	315	
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 10/05/23 B	2.0000	110.3500	0	-221	221	
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 10/05/23 B	1.0000	280.1800	0	-280	280	
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 10/05/23 B	1.0000	178.7100	0	-179	179	
7980512	ISSUE: 03073E105 - CENCORA, INC. 10/05/23 B	2.0000	185.0400	0	-370	370	
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 10/05/23 B	1.0000	322.3100	0	-322	322	
7980512	ISSUE: 032095101 - AMPHENOL CORP 10/05/23 B	3.0000	82.6400	0	-248	248	
7980512	ISSUE: 03662Q105 - ANSYS INC 10/05/23 B	1.0000	290.1800	0	-290	290	
7980512	ISSUE: 03743Q108 - APA CORP 10/05/23 B	3.0000	37.7300	0	-113	113	
7980512	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 10/05/23 B	4.0000	88.5800	0	-354	354	
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 10/05/23 B	2.0000	105.9400	0	-212	212	
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 10/05/23 B	1.0000	196.1100	0	-196	196	
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 10/05/23 B	2.0000	67.7100	0	-135	135	
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A 10/05/23 B	1.0000	116.7100	0	-117	117	
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 10/05/23 B	1.0000	179.3200	0	-179	179	
7980512	ISSUE: 12514G108 - CDW CORP 10/05/23 B	1.0000	203.0400	0	-203	203	
7980512	ISSUE: 147528103 - CASEYS GEN STORES INC 10/05/23 B	1.0000	274.0300	0	-274	274	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10640

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 10/05/23 B	2.0000	160.6000	0	-321	321	
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 10/05/23 B	2.0000	90.2300	0	-180	180	
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 10/05/23 B	1.0000	111.6100	0	-112	112	
7980512	ISSUE: 172908105 - CINTAS CORP 10/05/23 B	1.0000	481.8500	0	-482	482	
7980512	ISSUE: 189054109 - CLOROX COMPANY 10/05/23 B	1.0000	124.9300	0	-125	125	
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 10/05/23 B	3.0000	58.1700	0	-175	175	
7980512	ISSUE: 217204106 - COPART INC 10/05/23 B	4.0000	44.0400	0	-176	176	
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 10/05/23 B	2.0000	79.4900	0	-159	159	
7980512	ISSUE: 22266T109 - COUPANG INC CL A 10/05/23 B	12.0000	17.1800	0	-206	206	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 10/05/23 B	2.0000	165.2900	0	-331	331	
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 10/05/23 B	1.0000	141.1100	0	-141	141	
7980512	ISSUE: 23804L103 - DATADOG INC CL A 10/05/23 B	3.0000	89.5400	0	-269	269	
7980512	ISSUE: 252131107 - DEXCOM 10/05/23 B	3.0000	84.0000	0	-252	252	
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 10/05/23 B	1.0000	363.2300	0	-363	363	
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 10/05/23 B	3.0000	73.8100	0	-221	221	
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 10/05/23 B	4.0000	28.3700	0	-114	114	
7980512	ISSUE: 26622P107 - DOXIMITY INC CL A 10/05/23 B	5.0000	21.3700	0	-107	107	
7980512	ISSUE: 268150109 - DYNATRACE INC 10/05/23 B	2.0000	47.0200	0	-94	94	
7980512	ISSUE: 26969P108 - EAGLE MATERIALS INC 10/05/23 B	1.0000	167.4900	0	-168	168	
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 10/05/23 B	2.0000	116.0100	0	-232	232	
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 10/05/23 B	1.0000	238.0100	0	-238	238	
7980512	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 10/05/23 B	5.0000	27.0300	0	-135	135	
7980512	ISSUE: 311900104 - FASTENAL CO 10/05/23 B	3.0000	54.9000	0	-165	165	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10641

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7980512	10/05/23 B	1.0000	252.0700	0	-252	252	
	ISSUE: 366651107 - GARTNER INC CL A						
7980512	10/05/23 B	1.0000	352.1400	0	-352	352	
	ISSUE: 384802104 - GRAINGER W W INC						
7980512	10/05/23 B	1.0000	702.5500	0	-703	703	
	ISSUE: 422806208 - HEICO CORP CL A						
7980512	10/05/23 B	1.0000	127.9800	0	-128	128	
	ISSUE: 42809H107 - HESS CORPORATION						
7980512	10/05/23 B	1.0000	141.9400	0	-142	142	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
7980512	10/05/23 B	2.0000	149.8300	0	-300	300	
	ISSUE: 443510607 - HUBBELL INC						
7980512	10/05/23 B	1.0000	299.1900	0	-299	299	
	ISSUE: 443573100 - HUBSPOT INC						
7980512	10/05/23 B	1.0000	464.9400	0	-465	465	
	ISSUE: 45168D104 - IDEXX LABS INC						
7980512	10/05/23 B	1.0000	430.5200	0	-431	431	
	ISSUE: 452327109 - ILLUMINA INC						
7980512	10/05/23 B	1.0000	139.4300	0	-139	139	
	ISSUE: 45337C102 - INCYTE CORPORATION						
7980512	10/05/23 B	2.0000	58.8100	0	-118	118	
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7980512	10/05/23 B	1.0000	197.8200	0	-198	198	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7980512	10/05/23 B	1.0000	234.8400	0	-235	235	
	ISSUE: 55354G100 - MSCI INC						
7980512	10/05/23 B	1.0000	498.1300	0	-498	498	
	ISSUE: 57667L107 - MATCH GROUP INC						
7980512	10/05/23 B	5.0000	36.8400	0	-184	184	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980512	10/05/23 B	3.0000	77.3500	0	-232	232	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
7980512	10/05/23 B	1.0000	329.0900	0	-329	329	
	ISSUE: 60937P106 - MONGODB INC CL A						
7980512	10/05/23 B	1.0000	336.7800	0	-337	337	
	ISSUE: 617700109 - MORNINGSTAR INC						
7980512	10/05/23 B	1.0000	229.1400	0	-229	229	
	ISSUE: 626755102 - MURPHY USA INC						
7980512	10/05/23 B	1.0000	350.3500	0	-350	350	
	ISSUE: 636518102 - NATIONAL INSTRS CORP						
7980512	10/05/23 B	2.0000	59.5700	0	-119	119	
	ISSUE: 64829B100 - NEW RELIC INC						
7980512	10/05/23 B	2.0000	85.9500	0	-172	172	
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7980512	10/05/23 B	1.0000	403.2800	0	-403	403	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10642

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 10/05/23 B	1.0000	131.3300	0	-131	131	
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 10/05/23 B	13.0000	15.8100	0	-206	206	
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 10/05/23 B	1.0000	262.6000	0	-263	263	
7980512	ISSUE: 704326107 - PAYCHEX INC 10/05/23 B	2.0000	114.8700	0	-230	230	
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 10/05/23 B	1.0000	193.3200	0	-193	193	
7980512	ISSUE: 70975L107 - PENUMBRA INC 10/05/23 B	1.0000	222.6200	0	-223	223	
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 10/05/23 B	6.0000	27.0100	0	-162	162	
7980512	ISSUE: 74624M102 - PURE STORAGE INC 10/05/23 B	3.0000	34.4400	0	-103	103	
7980512	ISSUE: 74967X103 - RH 10/05/23 B	1.0000	240.1800	0	-240	240	
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 10/05/23 B	1.0000	151.1900	0	-151	151	
7980512	ISSUE: 761152107 - RESMED INC 10/05/23 B	1.0000	145.5200	0	-146	146	
7980512	ISSUE: 771049103 - ROBLOX CORP CL A 10/05/23 B	5.0000	29.8200	0	-149	149	
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 10/05/23 B	1.0000	286.1600	0	-286	286	
7980512	ISSUE: 775711104 - ROLLINS INC 10/05/23 B	3.0000	35.8600	0	-108	108	
7980512	ISSUE: 778296103 - ROSS STORES INC 10/05/23 B	3.0000	111.7200	0	-335	335	
7980512	ISSUE: 78709Y105 - SAIA INC 10/05/23 B	1.0000	397.9200	0	-398	398	
7980512	ISSUE: 81181C104 - SEAGEN INC 10/05/23 B	1.0000	213.7900	0	-214	214	
7980512	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 10/05/23 B	1.0000	198.9400	0	-199	199	
7980512	ISSUE: 848637104 - SPLUNK INC 10/05/23 B	1.0000	146.9800	0	-147	147	
7980512	ISSUE: 852234103 - BLOCK INC CL A 10/05/23 B	2.0000	42.6400	0	-85	85	
7980512	ISSUE: 87612G101 - TARGA RESOURCES 10/05/23 B	2.0000	80.1500	0	-160	160	
7980512	ISSUE: 880770102 - TERADYNE INC 10/05/23 B	2.0000	99.5400	0	-199	199	
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 10/05/23 B	4.0000	78.1600	0	-313	313	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10643

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 10/05/23 B 1.0000		205.1700	0	-205	205	
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 10/05/23 B 1.0000		381.8000	0	-382	382	
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 10/05/23 B 1.0000		201.4000	0	-201	201	
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 10/05/23 B 1.0000		238.6300	0	-239	239	
7980512	ISSUE: 929160109 - VULCAN MATERIALS CO 10/05/23 B 1.0000		206.9500	0	-207	207	
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 10/05/23 B 1.0000		372.7300	0	-373	373	
7980512	ISSUE: 96208T104 - WEX INC 10/05/23 B 1.0000		182.0000	0	-182	182	
7980512	ISSUE: 988498101 - YUM! BRANDS INC 10/05/23 B 2.0000		121.8400	0	-244	244	
7980512	ISSUE: 98980G102 - ZSCALER INC 10/05/23 B 1.0000		153.3000	0	-153	153	
7980514	ISSUE: F21107101 - CONSTELLUM SE 10/10/23 S 4,433.0000		17.2300	32	76,349	59,763	16,586
7980513	ISSUE: G0176J109 - ALLEGION PLC 10/10/23 S 67.0000		105.4700	1	7,066	7,185	-119
7980514	ISSUE: G01767105 - ALKERMES PLC 10/10/23 S 9,935.0000		28.3900	72	281,983	272,108	9,875
7980513	ISSUE: G0250X107 - AMCOR PLC 10/10/23 S 13,977.0000		8.9900	99	125,554	166,451	-40,897
7980513	ISSUE: G02602103 - AMDPCS LTD 10/10/23 S 1,089.0000		84.0100	8	91,479	98,713	-7,235
7980514	ISSUE: G037AX101 - AMBARELLA INC 10/10/23 S 1,292.0000		55.1700	10	71,270	109,340	-38,070
7980511	ISSUE: G0403H108 - AON PLC 10/10/23 S 989.0000		325.4900	9	321,900	328,729	-6,829
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 10/10/23 S 2,877.0000		81.8600	22	235,489	185,809	49,680
7980513	ISSUE: G0585R106 - ASSURED GUARANTY LTD 10/10/23 S 491.0000		60.2600	4	29,584	30,474	-890
7980513	ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD 10/10/23 S 706.0000		55.7100	5	39,326	38,744	582
7980513	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 10/10/23 S 1,707.0000		27.5200	12	46,964	44,930	2,035
7980514	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 10/10/23 S 234.0000		27.3100	2	6,389	7,007	-618
7980514	ISSUE: G1144A105 - BIT DIGITAL INC 10/10/23 S 776.0000		2.1700	5	1,678	3,381	-1,703
7993508	ISSUE: G1151C101 - ACCENTURE PLC CL A 10/10/23 S 3,889.0000		312.3200	37	1,214,576	1,260,594	-46,019



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10644

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G1466R173 - BORR DRILLING LTD 10/10/23 S	13,257.0000	6.9100	94	91,512	79,780	11,732
7980513	ISSUE: G16962105 - BUNGE LIMITED 10/10/23 S	1,398.0000	104.4900	11	146,066	139,687	6,379
7980514	ISSUE: G17766109 - CAMBIUM NETWORKS CORP 10/10/23 S	809.0000	5.8100	6	4,695	17,121	-12,426
7980513	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 10/10/23 S	1,049.0000	51.1500	8	53,649	61,619	-7,970
7980514	ISSUE: G2143T103 - CIMPRESS PLC 10/10/23 S	559.0000	68.9700	4	38,550	16,342	22,208
7980513	ISSUE: G21810109 - CLARIVATE PLC 10/10/23 S	3,918.0000	6.7500	28	26,419	34,630	-8,212
7980514	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 10/10/23 S	288.0000	31.0900	2	8,952	6,627	2,325
7980514	ISSUE: G25457105 - CREDO TECHNOLOGY GROUP 10/10/23 S	5,566.0000	16.1900	40	90,074	79,195	10,879
7980514	ISSUE: G27907107 - DOLE PLC 10/10/23 S	2,704.0000	11.2800	19	30,482	36,042	-5,560
7980511	ISSUE: G29183103 - EATON CORP PLC 10/10/23 S	1,942.0000	213.2400	17	414,095	356,147	57,949
7980514	ISSUE: G3R239101 - GAMBLING.COM GROUP LTD 10/10/23 S	711.0000	13.9500	5	9,913	6,802	3,111
7980513	ISSUE: G3223R108 - EVEREST GROUP LTD 10/10/23 S	346.0000	385.3100	3	133,314	118,311	15,003
7980514	ISSUE: G3323L100 - FABRINET 10/10/23 S	2,161.0000	177.8100	18	384,229	286,475	97,755
7980514	ISSUE: G3398L118 - FIDELIS INSURANCE HOLDINGS LTD 10/10/23 S	233.0000	14.6200	2	3,405	3,388	17
7980513	ISSUE: G3421J106 - FERGUSON PLC 10/10/23 S	1,831.0000	166.8400	15	305,469	275,984	29,485
7980514	ISSUE: G35947202 - FLEX LNG LTD 10/10/23 S	1,112.0000	30.1800	8	33,552	33,446	106
7980514	ISSUE: G3730V105 - FTAI AVIATION LTD 10/10/23 S	5,946.0000	35.0600	43	208,423	172,416	36,008
7980513	ISSUE: G39108108 - GATES INDUSTRIAL CORP PLC 10/10/23 S	1,584.0000	11.4100	11	18,062	18,692	-629
7980513	ISSUE: G3922B107 - GENPACT LTD 10/10/23 S	1,166.0000	36.7200	9	42,807	51,116	-8,309
7980513	ISSUE: G39387108 - GLOBALFOUNDRIES INC 10/10/23 S	709.0000	58.0200	5	41,131	39,865	1,266
7980514	ISSUE: G4412G101 - HERBALIFE LTD 10/10/23 S	4,098.0000	13.9400	29	57,097	62,467	-5,370
7980513	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 10/10/23 S	1,213.0000	24.6400	9	29,880	29,524	356
7980514	ISSUE: G4660A103 - HIMALAYA SHIPPING LTD 10/10/23 S	335.0000	4.8600	2	1,626	2,126	-501



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10645

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G4690M101 - IBEX LTD 10/10/23 S	730.0000	16.8900	5	12,324	17,808	-5,483
7980513	ISSUE: G4705A100 - ICON PLC 10/10/23 S	656.0000	242.8100	6	159,277	148,653	10,625
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 10/10/23 S	6,372.0000	31.4500	46	200,353	186,126	14,228
7980514	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 10/10/23 S	4,194.0000	93.3100	32	391,310	228,763	162,547
7980513	ISSUE: G491BT108 - INVESCO LTD 10/10/23 S	3,742.0000	13.8800	27	51,912	68,432	-16,520
7980513	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 10/10/23 S	264.0000	130.3400	2	34,408	41,756	-7,348
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 10/10/23 S	3,335.0000	52.6300	25	175,496	213,498	-38,002
7980513	ISSUE: G54050102 - LAZARD LTD CL A 10/10/23 S	1,009.0000	29.9600	7	30,222	35,224	-5,002
7980511	ISSUE: G54950103 - LINDE PLC 10/10/23 S	2,169.0000	378.9600	22	821,942	792,500	29,442
7993508	ISSUE: G54950103 - LINDE PLC 10/10/23 S	283.0000	378.9600	3	107,243	110,137	-2,894
7980514	ISSUE: G5509L101 - LIVANOVA PLC 10/10/23 S	232.0000	52.1500	2	12,097	13,080	-983
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 10/10/23 S	6,470.0000	76.1800	49	492,835	522,671	-29,836
7980514	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 10/10/23 S	1,600.0000	4.5700	11	7,301	11,258	-3,957
7980513	ISSUE: G6095L109 - APTIV PLC 10/10/23 S	2,538.0000	98.1200	20	249,009	243,788	5,221
7980514	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 10/10/23 S	470.0000	114.2700	4	53,703	72,815	-19,112
7980514	ISSUE: G65163100 - JOBY AVIATION INC 10/10/23 S	5,272.0000	6.5600	37	34,547	21,290	13,257
7980514	ISSUE: G65431127 - NOBLE CORP PLC CL A 10/10/23 S	5,440.0000	48.4500	40	263,528	204,506	59,022
7980513	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 10/10/23 S	3,063.0000	16.6100	22	50,855	40,174	10,680
7980513	ISSUE: G6683N103 - NU HLDGS LTD CL A 10/10/23 S	6,292.0000	7.6000	44	47,775	47,624	151
7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 10/10/23 S	1,579.0000	53.0800	12	83,802	61,672	22,130
7980514	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 10/10/23 S	6,917.0000	8.7000	49	60,129	69,772	-9,643
7980514	ISSUE: G69451105 - PATRIA INVESTMENTS LTD - A 10/10/23 S	3,097.0000	14.7200	22	45,566	46,483	-917
7980513	ISSUE: G7S00T104 - PENTAIR PLC 10/10/23 S	1,527.0000	64.4800	11	98,449	71,455	26,995



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10646

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: G7S53R104 - PROKIDNEY CORP CL A 10/10/23 S	1,076.0000	4.5100	8	4,845	10,821	-5,976
7980514	ISSUE: G7T16G103 - SAPIENS INTERNATIONAL CORP 10/10/23 S	1,741.0000	27.2300	13	47,395	38,146	9,249
7980514	ISSUE: G72800108 - PROTHENA CORP PLC 10/10/23 S	2,490.0000	47.3000	18	117,759	147,754	-29,996
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 10/10/23 S	351.0000	205.9500	3	72,285	66,105	6,181
7980513	ISSUE: G76279101 - ROIVANT SCIENCES LTD 10/10/23 S	376.0000	10.7000	3	4,021	4,185	-164
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 10/10/23 S	3,436.0000	26.9300	25	92,507	135,012	-42,505
7980513	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 10/10/23 S	1,446.0000	37.6400	11	54,417	60,404	-5,987
7980514	ISSUE: G8192H106 - SIRIUSPOINT LTD 10/10/23 S	591.0000	10.0200	4	5,918	4,299	1,619
7980514	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 10/10/23 S	699.0000	24.3400	5	17,009	11,637	5,372
7980513	ISSUE: G8473T100 - STERIS PLC 10/10/23 S	933.0000	227.5200	8	212,268	177,004	35,264
7980514	ISSUE: G85158106 - STONECO LTD CL A 10/10/23 S	10,665.0000	10.4000	76	110,840	113,787	-2,947
7980514	ISSUE: G8588X103 - SUPER GROUP SGHC LTD 10/10/23 S	9,096.0000	3.7000	64	33,591	34,829	-1,237
7980513	ISSUE: G87110105 - TECHNIPFMC LTD 10/10/23 S	4,189.0000	20.0000	30	83,750	62,089	21,661
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/10/23 S	1,503.0000	208.5500	13	313,438	265,999	47,439
7980514	ISSUE: G9456A100 - GOLAR LNG LTD 10/10/23 S	433.0000	23.9400	3	10,363	9,664	699
7980514	ISSUE: G9460G101 - VALARIS LTD CL A 10/10/23 S	3,611.0000	73.1100	27	263,973	249,044	14,928
7980513	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD 10/10/23 S	23.0000	1,516.4500	0	34,878	32,648	2,230
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 10/10/23 S	863.0000	208.4600	7	179,894	212,945	-33,051
7980513	ISSUE: G97822103 - PERRIGO CO PLC 10/10/23 S	1,129.0000	30.5000	8	34,426	39,359	-4,933
7980513	ISSUE: G98239109 - XP INC CL A 10/10/23 S	2,778.0000	22.3100	20	61,957	65,248	-3,290
7980511	ISSUE: H1467J104 - CHUBB LTD 10/10/23 S	2,010.0000	209.6700	17	421,419	442,944	-21,525
7980513	ISSUE: H2906T109 - GARMIN LTD 10/10/23 S	1,460.0000	107.8100	11	157,391	137,524	19,867
7980514	ISSUE: L72967109 - ORION S.A. 10/10/23 S	3,242.0000	21.1500	23	68,545	61,339	7,206

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10647

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: M5425M103 - INMODE LTD 10/10/23 S	4,537.0000	29.0300	33	131,676	163,228	-31,551
7980514	ISSUE: M70700105 - NANO-X IMAGING LTD 10/10/23 S	326.0000	7.0500	2	2,296	2,923	-627
7980514	ISSUE: M96088105 - UROGEN PHARMA LTD 10/10/23 S	1,067.0000	13.7500	8	14,664	12,235	2,428
7980513	ISSUE: N20944109 - CNH INDUSTRIAL NV 10/10/23 S	8,854.0000	12.1700	63	107,690	121,660	-13,969
7980514	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 10/10/23 S	1,838.0000	22.0100	13	40,441	29,311	11,131
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 10/10/23 S	2,415.0000	93.9600	19	226,895	208,047	18,848
7980513	ISSUE: N72482123 - QIAGEN NV 10/10/23 S	2,109.0000	40.4200	15	85,230	105,272	-20,042
7980514	ISSUE: P73684113 - ONESPAWORLD HOLDINGS LTD 10/10/23 S	4,971.0000	10.8800	35	54,049	52,554	1,495
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 10/10/23 S	1,537.0000	89.3300	12	137,288	83,147	54,142
7980514	ISSUE: Y2106R110 - DORIAN LPG LIMITED 10/10/23 S	1,039.0000	30.6600	8	31,848	25,120	6,728
7980514	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD 10/10/23 S	1,113.0000	9.8900	8	11,000	29,068	-18,069
7980514	ISSUE: 000360206 - AAON INC 10/10/23 S	4,031.0000	58.5100	30	235,824	213,303	22,520
7980514	ISSUE: 000899104 - ADMA BIOLOGICS INC 10/10/23 S	7,441.0000	3.3300	52	24,726	26,980	-2,254
7980513	ISSUE: 00090Q103 - ADT INC 10/10/23 S	1,845.0000	6.4200	13	11,832	17,086	-5,254
7980514	ISSUE: 00091G104 - ACV AUCTIONS INC CL A 10/10/23 S	7,362.0000	15.1500	52	111,482	100,417	11,065
7980513	ISSUE: 001055102 - AFLAC INC 10/10/23 S	5,655.0000	78.8200	43	445,684	407,264	38,420
7980514	ISSUE: 00108J109 - ACM RESEARCH INC CL A 10/10/23 S	516.0000	19.6800	4	10,151	5,745	4,406
7980513	ISSUE: 001084102 - AGCO CORP 10/10/23 S	580.0000	122.2800	5	70,918	80,416	-9,499
7980513	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 10/10/23 S	5,611.0000	9.1200	40	51,133	59,249	-8,116
7980513	ISSUE: 00130H105 - AES CORP 10/10/23 S	2,366.0000	13.0000	17	30,741	67,184	-36,442
7980513	ISSUE: 00165C302 - AMC ENTERTAINMENT HOLDINGS INC CL A 10/10/23 S	508.0000	9.9200	4	5,036	8,783	-3,747
7980514	ISSUE: 001744101 - AMN HEALTHCARE SVCS INC 10/10/23 S	2,332.0000	80.2800	18	187,195	240,960	-53,765
7980514	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 10/10/23 S	652.0000	59.1400	5	38,554	33,734	4,821



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10648

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 00187Y100 - API GROUP CORP 10/10/23 S	8,430.0000	26.5900	61	224,093	215,496	8,597
7980514	ISSUE: 00191U102 - ASGN INC 10/10/23 S	719.0000	82.8900	6	59,592	60,508	-915
7980511	ISSUE: 00206R102 - AT&T INC 10/10/23 S	34,881.0000	14.9600	248	521,571	621,684	-100,113
7980514	ISSUE: 002121101 - A10 NETWORKS INC 10/10/23 S	3,957.0000	11.4900	28	45,438	61,875	-16,437
7980514	ISSUE: 00217D100 - AST SPACEMOBILE INC CL A 10/10/23 S	3,935.0000	3.6100	28	14,178	26,982	-12,805
7980511	ISSUE: 002824100 - ABBOTT LABS 10/10/23 S	7,920.0000	97.5600	62	772,614	859,278	-86,665
7993508	ISSUE: 002824100 - ABBOTT LABS 10/10/23 S	671.0000	97.5600	5	65,458	68,683	-3,225
7993508	ISSUE: 00287Y109 - ABBVIE INC 10/10/23 S	10,860.0000	148.8900	89	1,616,856	1,622,917	-6,060
7980514	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 10/10/23 S	1,434.0000	59.7700	11	85,699	52,968	32,732
7980514	ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC 10/10/23 S	4,436.0000	45.4800	33	201,717	222,294	-20,577
7980513	ISSUE: 00404A109 - ACADIA HEALTHCARE 10/10/23 S	857.0000	72.0800	7	61,766	71,123	-9,357
7980514	ISSUE: 004225108 - ACADIA PHARMACEUTICALS INC 10/10/23 S	7,085.0000	23.4200	51	165,880	126,319	39,561
7980514	ISSUE: 00436Q106 - ACCEL ENTERTAINMENT INC 10/10/23 S	2,905.0000	10.9700	21	31,847	24,370	7,477
7980514	ISSUE: 00437E102 - ACCOLADE INC 10/10/23 S	3,496.0000	8.6200	25	30,111	44,284	-14,173
7980514	ISSUE: 004397105 - ACCURAY INC 10/10/23 S	5,894.0000	2.9200	41	17,169	21,554	-4,385
7980514	ISSUE: 00445A100 - ACELYRIN INC 10/10/23 S	873.0000	9.9100	6	8,645	9,943	-1,297
7980514	ISSUE: 004498101 - ACI WORLDWIDE INC 10/10/23 S	5,683.0000	21.1300	41	120,041	142,840	-22,799
7980514	ISSUE: 00461U105 - ACLARIS THERAPEUTICS INC 10/10/23 S	3,880.0000	6.0300	27	23,369	62,249	-38,880
7980511	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC 10/10/23 S	3,554.0000	94.3400	28	335,257	290,136	45,120
7980514	ISSUE: 00507W206 - ACTINIUM PHARMACEUTICALS INC 10/10/23 S	1,638.0000	6.0200	12	9,849	12,313	-2,464
7980513	ISSUE: 00508Y102 - ACUITY BRANDS INC 10/10/23 S	316.0000	178.7800	3	56,492	52,963	3,528
7980514	ISSUE: 005098108 - ACUSHNET HOLDINGS CORP 10/10/23 S	1,793.0000	53.9400	13	96,701	88,460	8,241
7980514	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 10/10/23 S	4,625.0000	4.9500	33	22,861	32,396	-9,535



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10649

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 00653Q102 - ADAPTHEALTH CORP 10/10/23 S	2,477.0000	8.4100	18	20,814	23,623	-2,809
7980514	ISSUE: 006739106 - ADDUS HOMECARE CORP 10/10/23 S	411.0000	83.2200	3	34,200	40,952	-6,752
7980514	ISSUE: 00676P107 - ADEIA INC 10/10/23 S	5,270.0000	8.8600	37	46,655	54,697	-8,042
7993508	ISSUE: 00724F101 - ADOBE INC 10/10/23 S	2,820.0000	532.7200	32	1,502,239	1,578,886	-76,648
7980513	ISSUE: 00751Y106 - ADVANCED AUTO PARTS 10/10/23 S	545.0000	52.0900	4	28,385	80,537	-52,152
7980514	ISSUE: 00760J108 - AEHR TEST SYSTEMS 10/10/23 S	1,596.0000	40.1900	12	64,132	65,004	-873
7980513	ISSUE: 00766T100 - AECOM 10/10/23 S	1,211.0000	82.8700	9	100,346	103,244	-2,898
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 10/10/23 B	1.0000	119.0300	0	-119	119	
7980511	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 10/10/23 S	3,379.0000	109.0100	27	368,318	318,878	49,440
7993508	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 10/10/23 S	5,612.0000	109.0100	44	611,720	588,278	23,442
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 10/10/23 S	2,207.0000	102.1000	17	225,317	202,548	22,769
7980514	ISSUE: 008064107 - AEROVATE THERAPEUTICS INC 10/10/23 S	665.0000	12.6900	5	8,434	10,646	-2,212
7980514	ISSUE: 008073108 - AEROVIRONMENT INC 10/10/23 S	1,510.0000	108.8500	12	164,352	133,309	31,042
7980513	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 10/10/23 S	308.0000	130.5800	2	40,216	49,418	-9,202
7980513	ISSUE: 00827B106 - AFFIRM HOLDINGS INC CL A 10/10/23 S	1,809.0000	19.7000	13	35,624	19,062	16,562
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 10/10/23 S	513.0000	113.2900	4	58,114	71,183	-13,069
7980514	ISSUE: 00847G705 - AGENUS INC 10/10/23 S	3,492.0000	1.0700	24	3,712	9,482	-5,770
7980514	ISSUE: 00847J105 - AGILYSYS INC 10/10/23 S	1,137.0000	70.7700	9	80,457	91,323	-10,866
7980514	ISSUE: 00848J104 - AGILITI INC 10/10/23 S	1,727.0000	5.7800	12	9,970	28,453	-18,483
7980513	ISSUE: 008492100 - AGREE REALTY CORP REIT 10/10/23 S	834.0000	54.7500	6	45,655	54,077	-8,421
7980513	ISSUE: 00857U107 - AGILON HEALTH INC 10/10/23 S	272.0000	18.7800	2	5,106	4,836	270
7993508	ISSUE: 009066101 - AIRBNB INC CL A 10/10/23 S	2,494.0000	131.5900	20	328,165	365,964	-37,799
7980513	ISSUE: 00912X302 - AIR LEASE CORP 10/10/23 S	930.0000	36.5800	7	34,013	36,948	-2,936



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10650

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC 10/10/23 S	1,077.0000	287.9100	10	310,069	331,127	-21,058
7980514	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC 10/10/23 S	756.0000	7.4800	5	5,650	4,114	1,536
7980513	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 10/10/23 S	1,460.0000	108.1900	11	157,946	124,901	33,045
7980514	ISSUE: 00973N102 - AKOUSTIS TECHNOLOGIES INC 10/10/23 S	4,609.0000	0.8506	32	3,888	14,799	-10,911
7980514	ISSUE: 00973Y108 - AKERO THERAPEUTICS INC 10/10/23 S	3,038.0000	18.1500	22	55,118	154,918	-99,800
7980514	ISSUE: 00974H104 - AKOYA BIOSCIENCES INC 10/10/23 S	1,191.0000	4.0200	8	4,779	11,450	-6,670
7980514	ISSUE: 011311107 - ALAMO GROUP INC 10/10/23 S	579.0000	175.5100	5	101,615	90,543	11,072
7980514	ISSUE: 011642105 - ALARM.COM HOLDINGS INC 10/10/23 S	2,882.0000	60.0900	22	173,158	147,962	25,196
7980513	ISSUE: 011659109 - ALASKA AIR GROUP INC 10/10/23 S	1,088.0000	34.9300	8	37,996	48,636	-10,640
7980514	ISSUE: 012348108 - ALBANY INTL CORP - CL A 10/10/23 S	1,654.0000	86.7200	13	143,422	153,388	-9,965
7980513	ISSUE: 012653101 - ALBEMARLE CORP 10/10/23 S	1,098.0000	162.0800	9	177,955	243,376	-65,421
7980513	ISSUE: 013091103 - ALBERTSONS COS INC 10/10/23 S	3,655.0000	22.8900	26	83,637	76,109	7,527
7980513	ISSUE: 013872106 - ALCOA CORP 10/10/23 S	1,576.0000	28.2000	11	44,432	75,106	-30,674
7980514	ISSUE: 01438T106 - ALDEYRA THERAPEUTICS INC 10/10/23 S	3,104.0000	5.9400	22	18,416	22,091	-3,675
7980514	ISSUE: 014442107 - ALECTOR INC 10/10/23 S	4,231.0000	6.3100	30	26,668	37,145	-10,477
7980514	ISSUE: 014752109 - ALEXANDER'S INC REIT 10/10/23 S	144.0000	178.1700	1	25,655	31,870	-6,215
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 10/10/23 S	1,609.0000	100.4500	13	161,611	234,250	-72,638
7980514	ISSUE: 01625V104 - ALIGNMENT HEALTHCARE INC 10/10/23 S	4,671.0000	7.2900	33	34,019	57,066	-23,047
7980514	ISSUE: 01644J108 - ALKAMI TECHNOLOGY INC 10/10/23 S	2,203.0000	17.3500	16	38,206	32,842	5,364
7980514	ISSUE: 01741R102 - ATI INC 10/10/23 S	7,578.0000	40.7800	56	308,975	257,828	51,148
7980514	ISSUE: 01748X102 - ALLEGiant TRAVEL 10/10/23 S	108.0000	76.0200	1	8,209	8,032	178
7980513	ISSUE: 018802108 - ALLIANT CORP 10/10/23 S	2,285.0000	49.1500	17	112,291	126,200	-13,909
7980514	ISSUE: 019330109 - ALLIENT INC 10/10/23 S	696.0000	30.4400	5	21,181	26,494	-5,312



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10651

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 10/10/23 S	718.0000	59.9000	5	43,003	36,542	6,461
7980513	ISSUE: 020002101 - ALLSTATE CORP 10/10/23 S	2,435.0000	114.7200	19	279,324	329,906	-50,582
7980513	ISSUE: 02005N100 - ALLY FINANCIAL INC 10/10/23 S	2,514.0000	25.9600	18	65,245	63,369	1,877
7980513	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 10/10/23 S	223.0000	169.0600	2	37,699	42,972	-5,273
7980514	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 10/10/23 S	59.0000	253.1400	1	14,935	8,973	5,961
7993508	ISSUE: 02079K107 - ALPHABET INC CL C 10/10/23 S	31,298.0000	139.2000	254	4,356,428	4,313,092	43,335
7993508	ISSUE: 02079K305 - ALPHABET INC CL A 10/10/23 S	36,569.0000	138.0600	296	5,048,420	5,009,336	39,084
7980514	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 10/10/23 S	2,099.0000	11.8700	15	24,900	26,858	-1,958
7980514	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 10/10/23 S	1,125.0000	10.7900	8	12,131	10,524	1,607
7980514	ISSUE: 02128L106 - ALTA EQUIPMENT GROUP INC 10/10/23 S	1,246.0000	11.6800	9	14,544	20,473	-5,929
7980514	ISSUE: 021369103 - ALTAIR ENGINEERING INC 10/10/23 S	3,237.0000	67.0000	24	216,855	166,264	50,590
7980514	ISSUE: 02157E106 - ALTI GLOBAL INC 10/10/23 S	1,402.0000	6.7700	10	9,482	8,425	1,057
7980511	ISSUE: 02209S103 - ALTRIA GROUP INC 10/10/23 S	8,714.0000	42.4900	64	370,194	391,098	-20,904
7980514	ISSUE: 02215L209 - KINETIK HOLDINGS INC 10/10/23 S	121.0000	34.8300	1	4,214	3,831	383
7993508	ISSUE: 023135106 - AMAZON.COM INC 10/10/23 S	55,443.0000	129.4800	446	7,178,314	7,914,490	-736,176
7980513	ISSUE: 023436108 - AMEDISYS INC 10/10/23 S	269.0000	92.6500	2	24,921	22,547	2,374
7980513	ISSUE: 023586100 - U-HAUL HOLDING COMPANY 10/10/23 S	92.0000	54.3900	1	5,003	5,642	-639
7980513	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 10/10/23 S	578.0000	52.1100	4	30,115	32,268	-2,153
7980513	ISSUE: 023608102 - AMEREN CORP 10/10/23 S	2,470.0000	76.1700	19	188,121	220,114	-31,993
7980514	ISSUE: 02361E108 - AMERESCO INC CL A 10/10/23 S	1,849.0000	35.7900	13	66,162	106,517	-40,355
7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 10/10/23 S	3,758.0000	12.2600	27	46,046	51,988	-5,942
7980514	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 10/10/23 S	2,266.0000	16.8700	16	38,211	26,007	12,204
7980511	ISSUE: 025537101 - AMERICAN ELEC PWR INC 10/10/23 S	2,500.0000	74.2300	19	185,556	223,307	-37,751



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10652

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 025816109 - AMERICAN EXPRESS CO 10/10/23 S	1,931.0000	150.9300	16	291,430	304,979	-13,549
7993508	ISSUE: 025816109 - AMERICAN EXPRESS CO 10/10/23 S	1,194.0000	150.9300	10	180,201	189,365	-9,164
7980513	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 10/10/23 S	675.0000	110.7600	5	74,758	93,218	-18,461
7980513	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 10/10/23 S	3,060.0000	34.3800	22	105,181	94,337	10,843
7980511	ISSUE: 026874784 - AMERICAN INTL GROUP INC 10/10/23 S	3,513.0000	61.1700	26	214,864	221,173	-6,309
7980514	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 10/10/23 S	1,682.0000	11.3400	12	19,062	23,748	-4,686
7980514	ISSUE: 029899101 - AMERICAN STS WTR CO 10/10/23 S	2,225.0000	80.0600	17	178,116	197,262	-19,146
7993508	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 10/10/23 S	2,865.0000	158.5600	24	454,251	516,453	-62,202
7980514	ISSUE: 030371108 - AMERICAN VANGUARD CORP 10/10/23 S	311.0000	10.6400	2	3,307	7,005	-3,698
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 10/10/23 S	1,829.0000	121.8600	15	222,867	279,757	-56,890
7980514	ISSUE: 030506109 - AMERICAN WOODMARK CORP 10/10/23 S	71.0000	76.0000	1	5,395	3,711	1,685
7980513	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 10/10/23 S	2,466.0000	29.8000	18	73,469	71,711	1,758
7980514	ISSUE: 03071H100 - AMERISAFE INC 10/10/23 S	650.0000	50.8800	5	33,067	33,929	-862
7980513	ISSUE: 031100100 - AMETEK INC 10/10/23 S	2,149.0000	151.2800	18	325,083	304,027	21,056
7980511	ISSUE: 031162100 - AMGEN INC 10/10/23 S	830.0000	271.2500	8	225,130	210,181	14,949
7993508	ISSUE: 031162100 - AMGEN INC 10/10/23 S	2,236.0000	271.2500	21	606,494	584,918	21,576
7980514	ISSUE: 03152W109 - AMICUS THERAPEUTICS INC 10/10/23 S	16,423.0000	10.8200	116	177,580	205,573	-27,992
7980514	ISSUE: 03209R103 - AMPHASTAR PHARMACEUTICALS INC 10/10/23 S	2,186.0000	47.9600	16	104,824	66,239	38,585
7980513	ISSUE: 032095101 - AMPHENOL CORP 10/10/23 S	2,736.0000	83.4600	21	228,326	215,092	13,234
7980514	ISSUE: 03213A104 - AMPLITUDE INC CL A 10/10/23 S	3,832.0000	10.9900	27	42,087	45,753	-3,667
7980514	ISSUE: 03214Q108 - AMPRIUS TECHNOLOGIES INC 10/10/23 S	359.0000	4.4000	3	1,577	2,914	-1,337
7980514	ISSUE: 03237H101 - AMYLYX PHARMACEUTICALS INC 10/10/23 S	2,900.0000	18.2200	21	52,817	74,254	-21,437
7980511	ISSUE: 032654105 - ANALOG DEVICES INC 10/10/23 S	2,465.0000	175.9700	21	433,745	429,065	4,680



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10653

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 032724106 - ANAPTYSBIO INC 10/10/23 S	1,039.0000	19.5900	7	20,347	21,037	-690
7980514	ISSUE: 032797300 - ANAVEX LIFE SCIENCES CORP 10/10/23 S	3,852.0000	6.3200	27	24,317	37,928	-13,611
7980513	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT 10/10/23 S	4,653.0000	17.9800	33	83,628	99,725	-16,097
7980513	ISSUE: 03662Q105 - ANSYS INC 10/10/23 S	133.0000	303.2800	1	40,335	32,923	7,412
7980513	ISSUE: 03674X106 - ANTERO RESOURCES CORP 10/10/23 S	2,666.0000	27.1300	19	72,309	66,521	5,788
7980511	ISSUE: 036752103 - ELEVANCE HEALTH INC 10/10/23 S	1,002.0000	455.1300	11	456,030	467,793	-11,763
7993508	ISSUE: 036752103 - ELEVANCE HEALTH INC 10/10/23 S	194.0000	455.1300	2	88,293	86,973	1,320
7980513	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 10/10/23 S	2,057.0000	12.2200	15	25,122	22,503	2,619
7980514	ISSUE: 03676C100 - ANTERIX INC 10/10/23 S	701.0000	31.7100	5	22,224	22,819	-595
7980513	ISSUE: 03743Q108 - APA CORP 10/10/23 S	306.0000	38.8900	2	11,898	14,117	-2,219
7980513	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 10/10/23 S	1,284.0000	30.9900	9	39,782	44,698	-4,916
7980514	ISSUE: 037598109 - APOGEE ENTERPRISES INC 10/10/23 S	562.0000	46.1600	4	25,938	25,580	357
7980514	ISSUE: 03763A207 - APOLLO MEDICAL HOLDINGS INC 10/10/23 S	2,608.0000	33.2100	19	86,593	86,087	506
7980514	ISSUE: 03770N101 - APOGEE THERAPEUTICS INC 10/10/23 S	533.0000	21.2800	4	11,338	10,969	370
7980514	ISSUE: 03782L101 - APPIAN CORP CL A 10/10/23 S	2,501.0000	43.1100	18	107,800	91,009	16,791
7980514	ISSUE: 03783C100 - APPFOLIO INC CL A 10/10/23 S	1,124.0000	192.2700	10	216,102	131,740	84,362
7993508	ISSUE: 037833100 - APPLE INC 10/10/23 S	92,351.0000	178.3900	778	16,473,717	16,511,916	-38,199
7980514	ISSUE: 038169207 - APPLIED DIGITAL CORP 10/10/23 S	4,544.0000	5.4150	32	24,574	27,780	-3,207
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 10/10/23 S	2,274.0000	158.0300	19	359,341	289,198	70,144
7980511	ISSUE: 038222105 - APPLIED MATERIALS INC 10/10/23 S	635.0000	141.4000	5	89,784	86,917	2,867
7993508	ISSUE: 038222105 - APPLIED MATERIALS INC 10/10/23 S	4,390.0000	141.4000	36	620,710	639,252	-18,542
7980513	ISSUE: 03831W108 - APPLOVIN CORP CL A 10/10/23 S	1,397.0000	40.5300	10	56,610	32,971	23,639
7980513	ISSUE: 038336103 - APTARGROUP INC 10/10/23 S	599.0000	126.5400	5	75,793	66,724	9,069



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10654

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 03852U106 - ARAMARK 10/10/23 S	2,281.0000	25.7900	16	58,811	95,889	-37,078
7980514	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 10/10/23 S	5,175.0000	1.9350	36	9,977	13,303	-3,325
7980514	ISSUE: 03937C105 - ARCBEST CORP 10/10/23 S	541.0000	102.8300	4	55,627	41,674	13,953
7980514	ISSUE: 03940C100 - ARCELLX INC 10/10/23 S	2,329.0000	36.4100	17	84,782	77,862	6,920
7980511	ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO 10/10/23 S	2,591.0000	74.1500	20	192,103	221,759	-29,656
7980514	ISSUE: 03957W106 - ARCHROCK INC 10/10/23 S	1,659.0000	13.0200	12	21,588	16,502	5,086
7980514	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 10/10/23 S	1,059.0000	16.6400	8	17,614	20,383	-2,768
7980514	ISSUE: 03969K108 - ARCUTIS BIOTHERAPEUTICS INC 10/10/23 S	3,427.0000	4.8200	24	16,494	44,511	-28,017
7980514	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 10/10/23 S	135.0000	24.8000	1	3,347	2,513	834
7980514	ISSUE: 039697107 - ARDELYX INC 10/10/23 S	7,694.0000	4.1400	54	31,799	27,752	4,047
7980514	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A 10/10/23 S	135.0000	10.1700	1	1,372	2,008	-636
7993508	ISSUE: 040413106 - ARISTA NETWORKS INC 10/10/23 S	1,543.0000	194.7300	13	300,455	296,402	4,053
7980514	ISSUE: 041242108 - ARKO CORP 10/10/23 S	4,638.0000	7.6800	33	35,587	39,492	-3,905
7980514	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC 10/10/23 S	4,279.0000	9.5700	30	40,920	16,071	24,849
7980513	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 10/10/23 S	280.0000	72.2900	2	20,239	19,700	539
7980514	ISSUE: 04271T100 - ARRAY TECHNOLOGIES INC 10/10/23 S	9,110.0000	20.6200	65	187,783	198,306	-10,523
7980513	ISSUE: 042735100 - ARROW ELECTRONICS, INC 10/10/23 S	534.0000	119.8200	4	63,980	57,427	6,553
7980514	ISSUE: 04280A100 - ARROWHEAD PHARMACEUTICALS INC 10/10/23 S	6,015.0000	25.6300	43	154,121	229,430	-75,309
7980514	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A 10/10/23 S	406.0000	42.6600	3	17,317	23,316	-5,999
7980514	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A 10/10/23 S	2,568.0000	36.3100	19	93,225	85,376	7,850
7980514	ISSUE: 04335A105 - ARVINAS INC 10/10/23 S	2,650.0000	19.6900	19	52,160	88,849	-36,690
7980514	ISSUE: 04342Y104 - ASANA INC 10/10/23 S	4,590.0000	17.9200	33	82,220	70,738	11,482
7980513	ISSUE: 044186104 - ASHLAND INC 10/10/23 S	560.0000	78.9200	4	44,191	60,796	-16,605

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10655

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 04546L106 - ASSETMARK FINANCIAL HOLDINGS INC 10/10/23 S	1,236.0000	24.6200	9	30,421	34,533	-4,111
7980513	ISSUE: 04621X108 - ASSURANT INC 10/10/23 S	501.0000	145.9400	4	73,112	63,058	10,054
7980514	ISSUE: 04635X102 - ASTRIA THERAPEUTICS INC 10/10/23 S	1,495.0000	6.7000	11	10,006	15,005	-4,999
7980514	ISSUE: 04649U102 - ASURE SOFTWARE INC 10/10/23 S	226.0000	9.2500	2	2,089	2,680	-591
7980514	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 10/10/23 S	681.0000	1.7400	5	1,180	1,533	-353
7980514	ISSUE: 047649108 - ATKORE INC 10/10/23 S	2,291.0000	146.1900	19	334,903	282,814	52,089
7980514	ISSUE: 047726104 - ATLANTA BRAVES HOLDINGS INC CL A 10/10/23 S	669.0000	39.9300	5	26,708	29,015	-2,306
7980514	ISSUE: 047726302 - ATLANTA BRAVES HOLDINGS INC CL C 10/10/23 S	2,577.0000	36.7000	19	94,557	106,052	-11,494
7980514	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 10/10/23 S	18.0000	29.4300	0	530	573	-43
7993508	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A 10/10/23 S	890.0000	206.0000	8	183,332	189,219	-5,887
7980514	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES 10/10/23 S	599.0000	20.6900	4	12,389	13,429	-1,040
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 10/10/23 S	1,350.0000	110.8000	11	149,569	152,363	-2,793
7980514	ISSUE: 04963C209 - ATRICURE INC 10/10/23 S	1,926.0000	40.9200	14	78,798	85,620	-6,822
7980514	ISSUE: 04965B100 - ATOMERA INC 10/10/23 S	1,008.0000	7.0900	7	7,140	6,849	291
7980514	ISSUE: 049904105 - ATRION CORP 10/10/23 S	78.0000	401.2000	1	31,293	46,815	-15,522
7980514	ISSUE: 05156V102 - AURINIA PHARMACEUTICALS INC 10/10/23 S	7,781.0000	7.4600	55	57,991	56,193	1,798
7993508	ISSUE: 052769106 - AUTODESK INC 10/10/23 S	1,322.0000	212.4700	12	280,874	288,252	-7,378
7980511	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 10/10/23 S	285.0000	249.1500	3	71,005	67,473	3,532
7993508	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 10/10/23 S	2,184.0000	249.1500	20	544,124	541,254	2,870
7980513	ISSUE: 05329W102 - AUTONATION INC 10/10/23 S	312.0000	142.6100	3	44,492	33,963	10,529
7980511	ISSUE: 053332102 - AUTOZONE INC 10/10/23 S	14.0000	2,577.5800	0	36,086	34,279	1,807
7993508	ISSUE: 053332102 - AUTOZONE INC 10/10/23 S	93.0000	2,577.5800	3	239,712	238,813	899
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 10/10/23 S	1,309.0000	173.9900	11	227,742	214,626	13,116



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10656

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 05351W103 - AVANGRID INC 10/10/23 S	597.0000	31.3800	4	18,730	25,672	-6,942
7980513	ISSUE: 05352A100 - AVANTOR INC 10/10/23 S	6,364.0000	20.7600	46	132,071	126,054	6,017
7980514	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC 10/10/23 S	774.0000	1.1300	5	869	1,437	-568
7980514	ISSUE: 053604104 - AVEPOINT INC CL A 10/10/23 S	8,666.0000	7.4600	61	64,587	40,170	24,417
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 10/10/23 B	1.0000	184.3100	0	-184	184	
7980513	ISSUE: 053611109 - AVERY DENNISON CORP 10/10/23 S	498.0000	184.3100	4	91,782	89,036	2,746
7980514	ISSUE: 05367P100 - AVID TECHNOLOGY INC 10/10/23 S	1,338.0000	26.8800	10	35,956	36,621	-665
7980514	ISSUE: 05368M106 - AVID BIOSERVICES INC 10/10/23 S	3,539.0000	9.5000	25	33,595	53,239	-19,644
7980514	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 10/10/23 S	7,795.0000	9.3000	55	72,438	80,152	-7,713
7980513	ISSUE: 053774105 - AVIS BUDGET GROUP INC 10/10/23 S	111.0000	181.1300	1	20,104	18,997	1,108
7980514	ISSUE: 05380C102 - AVITA MEDICAL INC 10/10/23 S	1,675.0000	11.6100	12	19,435	27,147	-7,712
7980513	ISSUE: 053807103 - AVNET INC 10/10/23 S	779.0000	48.6700	6	37,908	32,941	4,967
7980514	ISSUE: 054540208 - AXCELIS TECHNOLOGIES INC 10/10/23 S	1,913.0000	165.1900	16	315,993	189,214	126,778
7980514	ISSUE: 05463X106 - AXOGEN INC 10/10/23 S	2,711.0000	4.5700	19	12,370	27,762	-15,392
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 10/10/23 S	2,078.0000	70.5600	16	146,608	152,005	-5,397
7980514	ISSUE: 05465C100 - AXOS FINANCIAL INC 10/10/23 S	455.0000	37.3800	3	17,005	17,891	-887
7980514	ISSUE: 05465P101 - AXONICS INC 10/10/23 S	2,954.0000	59.1400	22	174,677	184,444	-9,766
7980513	ISSUE: 05478C105 - AZEK CO INC 10/10/23 S	1,223.0000	28.3000	9	34,602	27,013	7,589
7980513	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 10/10/23 S	821.0000	70.6800	6	58,022	53,858	4,164
7980513	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 10/10/23 S	255.0000	78.8000	2	20,092	26,067	-5,975
7980514	ISSUE: 05580M108 - B. RILEY FINANCIAL INC 10/10/23 S	1,059.0000	42.6800	8	45,190	39,784	5,406
7980514	ISSUE: 05589G102 - BRP GROUP INC CL A 10/10/23 S	3,617.0000	23.6400	26	85,480	102,987	-17,507
7980514	ISSUE: 05601U105 - BRC INC COM CL A 10/10/23 S	2,292.0000	2.9100	16	6,654	14,162	-7,509



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10657

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 10/10/23 S	736.0000	77.0100	6	56,674	44,121	12,553
7980514	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC 10/10/23 S	364.0000	3.3800	3	1,228	2,213	-985
7980514	ISSUE: 056525108 - BADGER METER INC 10/10/23 S	1,731.0000	143.2100	14	247,882	200,744	47,138
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 10/10/23 S	9,446.0000	34.9000	69	329,597	284,176	45,421
7980514	ISSUE: 057665200 - BALCHEM CORP 10/10/23 S	1,879.0000	125.8100	15	236,382	238,859	-2,477
7980513	ISSUE: 058498106 - BALL CORP 10/10/23 S	2,890.0000	46.2500	21	133,641	155,117	-21,475
7980514	ISSUE: 05875B106 - BALLY'S CORP 10/10/23 S	1,075.0000	10.9100	8	11,721	15,617	-3,896
7980514	ISSUE: 05945F103 - BANCFIRST CORP 10/10/23 S	203.0000	86.1400	2	17,485	18,086	-601
7980514	ISSUE: 05969A105 - BANCORP INC 10/10/23 S	3,112.0000	34.8900	23	108,555	94,836	13,719
7980514	ISSUE: 05988J103 - BANDWIDTH INC CL A 10/10/23 S	362.0000	10.9500	3	3,961	7,484	-3,523
7980511	ISSUE: 060505104 - BANK OF AMERICA CORP 10/10/23 S	33,940.0000	27.0100	245	916,474	1,106,590	-190,116
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 10/10/23 S	7,332.0000	42.3000	54	310,090	340,299	-30,209
7980513	ISSUE: 06417N103 - BANK OZK 10/10/23 S	1,081.0000	37.4300	8	40,454	43,562	-3,108
7980514	ISSUE: 06652N107 - BANK7 CORP 10/10/23 S	15.0000	21.9900	0	330	338	-8
7980514	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 10/10/23 S	334.0000	94.8200	3	31,667	31,712	-45
7980513	ISSUE: 070830104 - BATH & BODY WORKS INC 10/10/23 S	2,062.0000	31.4500	15	64,835	88,840	-24,005
7980513	ISSUE: 071813109 - BAXTER INTL INC 10/10/23 S	4,760.0000	37.3200	35	177,608	214,278	-36,670
7980514	ISSUE: 07272M107 - BAYCOM CORP 10/10/23 S	70.0000	19.8900	1	1,392	1,248	143
7980514	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 10/10/23 S	337.0000	77.2300	3	26,024	18,251	7,773
7980514	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 10/10/23 S	3,551.0000	22.2800	25	79,091	145,801	-66,711
7980511	ISSUE: 075887109 - BECTON DICKINSON & CO 10/10/23 S	1,382.0000	267.2300	13	369,299	357,468	11,831
7980514	ISSUE: 077347300 - BEL FUSE INC CL B 10/10/23 S	53.0000	49.6500	0	2,631	2,941	-310
7980514	ISSUE: 077454106 - BELDEN INC 10/10/23 S	1,596.0000	96.0500	12	153,283	128,568	24,715



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10658

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 07831C103 - BELLRING BRANDS INC 10/10/23 S	2,199.0000	41.8900	16	92,100	60,702	31,398
7980512	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 10/10/23 B	2.0000	52.8900	0	-106	106	
7980513	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 10/10/23 S	132.0000	52.8900	1	6,981	6,828	152
7980513	ISSUE: 084423102 - WR BERKLEY CORP 10/10/23 S	1,905.0000	63.1900	14	120,363	137,854	-17,491
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 10/10/23 S	8,929.0000	348.5600	87	3,112,205	2,991,983	120,222
7980513	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 10/10/23 S	1,237.0000	57.7500	9	71,428	75,945	-4,518
7980513	ISSUE: 086516101 - BEST BUY COMPANY INC 10/10/23 S	1,538.0000	70.3800	12	108,233	124,979	-16,746
7980514	ISSUE: 08862E109 - BEYOND MEAT INC 10/10/23 S	3,354.0000	8.5600	24	28,687	47,969	-19,283
7980514	ISSUE: 08862L103 - BEYOND AIR INC 10/10/23 S	1,481.0000	2.4100	10	3,559	6,867	-3,309
7980514	ISSUE: 088929104 - BGC GROUP INC 10/10/23 S	8,374.0000	6.0700	59	50,771	37,097	13,674
7980514	ISSUE: 08975B109 - BIGBEAR AI HLDGS INC 10/10/23 S	1,779.0000	1.4600	12	2,585	4,175	-1,590
7980514	ISSUE: 08975P108 - BIGCOMMERCE HOLDINGS INC 10/10/23 S	3,743.0000	9.9800	26	37,329	35,655	1,673
7980513	ISSUE: 090043100 - BILL HOLDINGS INC 10/10/23 S	933.0000	114.0900	7	106,439	99,536	6,902
7980513	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 10/10/23 S	195.0000	365.0400	2	71,181	83,960	-12,779
7980514	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 10/10/23 S	8,001.0000	6.4000	56	51,150	80,776	-29,626
7980513	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 10/10/23 S	1,559.0000	88.3300	12	137,694	164,421	-26,726
7980514	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 10/10/23 S	1,765.0000	13.5500	13	23,903	40,454	-16,550
7980513	ISSUE: 09062X103 - BIOGEN INC 10/10/23 S	1,343.0000	264.1400	12	354,728	375,954	-21,226
7980514	ISSUE: 090683103 - BIOTE CORP CL A 10/10/23 S	430.0000	5.4000	3	2,319	2,824	-505
7980513	ISSUE: 09073M104 - BIO-TECHNE CORP 10/10/23 S	73.0000	69.4100	1	5,066	5,594	-528
7980514	ISSUE: 09074F207 - BIOVIE INC CL A 10/10/23 S	222.0000	3.6700	2	813	1,296	-483
7980514	ISSUE: 09075P105 - BIOXCEL THERAPEUTICS INC 10/10/23 S	1,273.0000	3.3300	9	4,230	23,992	-19,762
7980514	ISSUE: 09077A106 - BIOMEA FUSION INC 10/10/23 S	1,324.0000	12.1200	9	16,037	40,616	-24,579



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10659

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 09180C106 - BJ'S RESTAURANTS 10/10/23 S	955.0000	23.3400	7	22,283	29,010	-6,727
7980514	ISSUE: 09227Q100 - BLACKBAUD INC 10/10/23 S	2,621.0000	70.1100	20	183,738	161,012	22,726
7980514	ISSUE: 09239B109 - BLACKLINE INC 10/10/23 S	3,310.0000	55.2900	25	182,985	223,965	-40,980
7980511	ISSUE: 09247X101 - BLACKROCK INC 10/10/23 S	725.0000	641.9500	9	465,405	527,653	-62,248
7993508	ISSUE: 09260D107 - BLACKSTONE INC 10/10/23 S	4,385.0000	105.2900	34	461,662	497,878	-36,216
7980514	ISSUE: 09354A100 - BLINK CHARGING CO 10/10/23 S	1,614.0000	3.3800	11	5,444	18,893	-13,449
7980513	ISSUE: 093671105 - BLOCK H & R INC 10/10/23 S	472.0000	42.6300	3	20,118	16,502	3,616
7980514	ISSUE: 093712107 - BLOOM ENERGY CORP CL A 10/10/23 S	11,261.0000	11.4600	80	128,971	230,910	-101,939
7980514	ISSUE: 094235108 - BLOOMIN BRANDS INC 10/10/23 S	5,290.0000	23.5700	38	124,647	124,912	-265
7980514	ISSUE: 095229100 - AVANTAX, INC. 10/10/23 S	1,977.0000	25.6400	14	50,676	52,216	-1,540
7980514	ISSUE: 095306106 - BLUE BIRD CORP 10/10/23 S	86.0000	19.9400	1	1,714	1,146	568
7980513	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 10/10/23 S	3,353.0000	13.5900	24	45,543	36,980	8,563
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 10/10/23 S	3,564.0000	50.3600	26	179,457	170,553	8,904
7980514	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 10/10/23 S	576.0000	35.0200	4	20,167	18,885	1,282
7980511	ISSUE: 097023105 - BOEING CO 10/10/23 S	2,348.0000	193.5300	20	454,388	490,315	-35,926
7993508	ISSUE: 097023105 - BOEING CO 10/10/23 S	467.0000	193.5300	4	90,375	98,367	-7,992
7993508	ISSUE: 09857L108 - BOOKING HOLDINGS INC 10/10/23 S	228.0000	3,060.4000	7	697,764	724,989	-27,225
7980514	ISSUE: 099406100 - BOOT BARN HOLDINGS INC 10/10/23 S	1,735.0000	81.6400	13	141,632	122,594	19,038
7980513	ISSUE: 099724106 - BORGWARNER INC 10/10/23 S	2,130.0000	39.7600	16	84,673	88,492	-3,819
7980513	ISSUE: 100557107 - BOSTON BEER INC 10/10/23 S	8.0000	360.3600	0	2,883	2,648	235
7980514	ISSUE: 101044105 - BOSTON OMAHA CORP 10/10/23 S	100.0000	16.2200	1	1,621	2,274	-652
7980513	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 10/10/23 S	1,476.0000	55.0000	11	81,169	100,454	-19,285
7980511	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP 10/10/23 S	7,019.0000	53.8000	52	377,570	343,351	34,219



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10660

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 10258P102 - BOWLERO CORP CL A 10/10/23 S	1,671.0000	11.4900	12	19,188	19,429	-241
7980514	ISSUE: 103002101 - BOWMAN CONSULTING GROUP LTD 10/10/23 S	668.0000	28.4300	5	18,986	20,419	-1,432
7980514	ISSUE: 10316T104 - BOX INC CL A 10/10/23 S	8,254.0000	25.6200	59	211,408	252,003	-40,595
7980513	ISSUE: 103304101 - BOYD GAMING CORP 10/10/23 S	668.0000	60.5300	5	40,429	37,273	3,156
7980514	ISSUE: 10576N102 - BRAZE INC CL A 10/10/23 S	3,109.0000	47.1600	23	146,598	132,023	14,575
7980514	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 10/10/23 S	4,777.0000	26.5400	34	126,747	52,715	74,032
7980513	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 10/10/23 S	457.0000	83.3400	4	38,083	31,070	7,013
7980514	ISSUE: 10920G100 - BRIGHT GREEN CORP 10/10/23 S	4,020.0000	0.3600	28	1,419	3,854	-2,435
7980513	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 10/10/23 S	525.0000	48.1400	4	25,270	27,118	-1,848
7980514	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 10/10/23 S	844.0000	17.8500	6	15,059	17,779	-2,720
7980514	ISSUE: 109641100 - BRINKER INTL INC 10/10/23 S	2,326.0000	30.8600	17	71,764	81,367	-9,604
7980514	ISSUE: 109696104 - BRINKS CO 10/10/23 S	2,702.0000	73.5000	20	198,577	161,086	37,491
7980511	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 10/10/23 S	10,237.0000	56.3900	76	577,188	690,652	-113,464
7980513	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 10/10/23 S	2,827.0000	20.4200	20	57,707	63,596	-5,889
7980513	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 10/10/23 S	165.0000	181.4700	1	29,941	23,910	6,031
7993508	ISSUE: 11135F101 - BROADCOM INC 10/10/23 S	2,487.0000	858.4100	34	2,134,831	2,134,446	385
7980514	ISSUE: 11259V106 - BROOKFIELD BUSINESS CORP CL A 10/10/23 S	1,427.0000	17.9000	10	25,533	27,758	-2,225
7980514	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 10/10/23 S	770.0000	33.8700	6	26,074	31,192	-5,117
7980513	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 10/10/23 S	1,243.0000	23.8700	9	29,661	35,389	-5,727
7980513	ISSUE: 114340102 - AZENTA INC 10/10/23 S	796.0000	51.4100	6	40,916	46,452	-5,536
7980512	ISSUE: 115236101 - BROWN & BROWN INC 10/10/23 B	2.0000	70.9400	0	-142	142	
7980513	ISSUE: 115236101 - BROWN & BROWN INC 10/10/23 S	1,357.0000	70.9400	10	96,255	79,038	17,218
7980513	ISSUE: 115637100 - BROWN FORMAN CORP CL A 10/10/23 S	88.0000	57.3400	1	5,045	5,821	-776



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10661

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 10/10/23 B	2.0000	56.6300	0	-113	113	
7980513	ISSUE: 115637209 - BROWN FORMAN CORP CL B 10/10/23 S	321.0000	56.6300	2	18,176	21,169	-2,993
7980513	ISSUE: 117043109 - BRUNSWICK CORP 10/10/23 S	575.0000	76.1000	4	43,753	42,639	1,114
7980514	ISSUE: 118440106 - THE BUCKLE INC 10/10/23 S	1,724.0000	33.5000	13	57,741	74,959	-17,218
7980514	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC 10/10/23 S	694.0000	28.2800	5	19,621	16,349	3,272
7980513	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 10/10/23 S	1,199.0000	123.1400	10	147,635	82,022	65,614
7980514	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 10/10/23 S	32.0000	46.5800	0	1,490	2,432	-942
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 10/10/23 B	1.0000	123.7200	0	-124	124	
7980514	ISSUE: 12468P104 - C3.AI INC CL A 10/10/23 S	2,573.0000	26.7200	19	68,732	73,408	-4,676
7980514	ISSUE: 124805102 - CBIZ INC 10/10/23 S	2,896.0000	54.3800	22	157,463	139,875	17,588
7980514	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT 10/10/23 S	1,348.0000	21.0300	10	28,339	29,958	-1,619
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 10/10/23 S	995.0000	161.5500	8	160,734	125,195	35,539
7980513	ISSUE: 12504L109 - CBRE GROUP INC 10/10/23 S	2,906.0000	73.1700	22	212,610	225,610	-13,000
7980513	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD 10/10/23 S	1,803.0000	12.8200	13	23,102	17,372	5,730
7980513	ISSUE: 12514G108 - CDW CORP 10/10/23 S	74.0000	210.1500	1	15,550	13,128	2,422
7980513	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 10/10/23 S	1,833.0000	85.4100	14	156,542	129,621	26,922
7980513	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 10/10/23 S	232.0000	86.5000	2	20,066	21,392	-1,325
7980511	ISSUE: 125523100 - THE CIGNA GROUP 10/10/23 S	1,322.0000	291.7600	12	385,694	399,741	-14,046
7993508	ISSUE: 125523100 - THE CIGNA GROUP 10/10/23 S	133.0000	291.7600	1	38,803	37,854	949
7980511	ISSUE: 12572Q105 - CME GROUP INC 10/10/23 S	1,756.0000	216.0900	15	379,439	327,243	52,196
7980513	ISSUE: 125896100 - CMS ENERGY CORP 10/10/23 S	2,756.0000	53.5400	20	147,536	174,499	-26,964
7980513	ISSUE: 126117100 - CNA FINANCIAL CORP 10/10/23 S	302.0000	39.5800	2	11,951	12,846	-895
7980514	ISSUE: 12618T105 - CRA INTERNATIONAL INC 10/10/23 S	379.0000	101.4400	3	38,443	46,028	-7,585



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10662

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 12634H200 - CPI CARD GROUP INC 10/10/23 S	284.0000	16.6800	2	4,735	6,798	-2,063
7980514	ISSUE: 126349109 - CSG SYS INTL INC 10/10/23 S	1,896.0000	52.7900	14	100,076	108,580	-8,504
7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 10/10/23 S	928.0000	178.7900	8	165,909	121,527	44,382
7980511	ISSUE: 126408103 - CSX CORP 10/10/23 S	8,646.0000	31.5400	63	272,632	274,443	-1,811
7993508	ISSUE: 126408103 - CSX CORP 10/10/23 S	1,368.0000	31.5400	10	43,137	41,396	1,741
7980514	ISSUE: 126501105 - CTS CORP 10/10/23 S	1,835.0000	41.8900	13	76,855	79,261	-2,406
7980514	ISSUE: 12662P108 - CVR ENERGY INC 10/10/23 S	1,521.0000	31.8800	11	48,478	48,169	309
7980514	ISSUE: 126638105 - CVRX INC 10/10/23 S	646.0000	15.1900	5	9,808	9,210	598
7980511	ISSUE: 126650100 - CVS HEALTH CORP 10/10/23 S	6,243.0000	71.7300	47	447,763	518,852	-71,089
7980514	ISSUE: 12674W109 - CABALETTA BIO INC 10/10/23 S	1,826.0000	16.5000	13	30,116	23,707	6,409
7980513	ISSUE: 12685J105 - CABLE ONE INC 10/10/23 S	48.0000	643.2400	1	30,875	32,507	-1,632
7980514	ISSUE: 127055101 - CABOT CORP 10/10/23 S	3,301.0000	69.3900	25	229,031	230,139	-1,107
7980513	ISSUE: 127097103 - COTERRA ENERGY INC 10/10/23 S	7,020.0000	28.0900	51	197,141	173,625	23,516
7980513	ISSUE: 127190304 - CACI INTERNATIONAL INC CL A 10/10/23 S	210.0000	335.7200	2	70,499	62,835	7,664
7980514	ISSUE: 127203107 - CACTUS INC CL A 10/10/23 S	3,776.0000	49.7900	28	187,979	192,299	-4,320
7993508	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 10/10/23 S	1,664.0000	249.7500	15	415,569	402,778	12,791
7980514	ISSUE: 127537207 - CADIZ INC 10/10/23 S	2,703.0000	3.0000	19	8,090	10,642	-2,552
7980514	ISSUE: 12763L105 - CADRE HOLDINGS INC 10/10/23 S	1,064.0000	27.6200	8	29,380	22,452	6,928
7980513	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 10/10/23 S	1,141.0000	45.7600	8	52,204	50,491	1,713
7980514	ISSUE: 128030202 - CAL MAINE FOODS INC 10/10/23 S	2,066.0000	47.4900	15	98,099	110,097	-11,998
7980514	ISSUE: 128246105 - CALAVO GROWERS INC 10/10/23 S	1,154.0000	26.1800	8	30,203	35,712	-5,509
7980514	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 10/10/23 S	1,001.0000	48.6000	7	48,641	58,694	-10,053
7980514	ISSUE: 13100M509 - CALIX INC 10/10/23 S	3,430.0000	45.4400	25	155,834	209,547	-53,713



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10663

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 10/10/23 S	975.0000	96.3100	8	93,895	110,323	-16,428
7980513	ISSUE: 134429109 - CAMPBELL SOUP CO 10/10/23 S	1,814.0000	39.5600	13	71,749	101,740	-29,992
7980514	ISSUE: 13462K109 - CAMPING WORLD HOLDINGS INC 10/10/23 S	2,374.0000	18.3900	17	43,641	58,682	-15,041
7980514	ISSUE: 138103106 - CANTALOUPE INC 10/10/23 S	2,592.0000	7.1100	18	18,411	13,326	5,085
7980514	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 10/10/23 S	304.0000	30.2300	2	9,188	9,427	-239
7980511	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP 10/10/23 S	1,840.0000	96.9800	14	178,429	188,548	-10,119
7980513	ISSUE: 14149Y108 - CARDINAL HEALTH INC 10/10/23 S	1,223.0000	91.6100	9	112,030	94,252	17,777
7980514	ISSUE: 14174T107 - CARETRUST REIT INC REIT 10/10/23 S	615.0000	21.4000	4	13,157	11,740	1,416
7980514	ISSUE: 141788109 - CARGURUS INC CL A 10/10/23 S	5,656.0000	17.7700	40	100,467	87,952	12,514
7980513	ISSUE: 142339100 - CARLISLE COS INC 10/10/23 S	458.0000	263.3700	4	120,619	110,286	10,333
7980513	ISSUE: 143130102 - CARMAX INC 10/10/23 S	1,359.0000	70.0400	10	95,174	84,640	10,534
7980513	ISSUE: 14316J108 - CARLYLE GROUP INC 10/10/23 S	1,920.0000	30.2400	14	58,047	59,177	-1,130
7980513	ISSUE: 143658300 - CARNIVAL CORP 10/10/23 S	9,301.0000	12.9000	66	119,917	81,835	38,082
7980514	ISSUE: 143905107 - CARRIAGE SERVICES INC 10/10/23 S	894.0000	25.1600	6	22,487	25,860	-3,373
7980514	ISSUE: 14427M107 - CARPARTS.COM INC 10/10/23 S	3,540.0000	4.1100	25	14,525	22,671	-8,147
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 10/10/23 S	7,814.0000	55.4200	58	432,994	333,215	99,779
7980514	ISSUE: 14575E105 - CARS.COM INC 10/10/23 S	3,774.0000	16.9100	27	63,791	68,266	-4,475
7980513	ISSUE: 146229109 - CARTERS INC 10/10/23 S	303.0000	66.1100	2	20,029	23,275	-3,246
7980514	ISSUE: 146869102 - CARVANA CO CL A 10/10/23 S	2,558.0000	39.0400	19	99,846	58,639	41,207
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 10/10/23 S	3,341.0000	78.0900	25	260,873	267,229	-6,356
7980513	ISSUE: 147528103 - CASEYS GEN STORES INC 10/10/23 S	309.0000	276.4300	3	85,414	69,395	16,019
7980514	ISSUE: 14808P109 - CASS INFORMATION SYS INC 10/10/23 S	803.0000	38.0400	6	30,540	33,158	-2,617
7980514	ISSUE: 14817C107 - CASSAVA SCIENCES INC 10/10/23 S	2,248.0000	19.3500	16	43,483	70,252	-26,769

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10664

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 10/10/23 S	638.0000	14.6800	5	9,361	8,120	1,241
7980513	ISSUE: 148806102 - CATALENT INC 10/10/23 S	1,648.0000	44.1100	12	72,681	75,367	-2,686
7980514	ISSUE: 14888U101 - CATALYST PHARMACEUTICALS INC 10/10/23 S	5,547.0000	12.9100	39	71,572	108,239	-36,667
7980513	ISSUE: 148929102 - CAVA GROUP INC 10/10/23 S	96.0000	32.0800	1	3,079	3,401	-322
7980511	ISSUE: 149123101 - CATERPILLAR INC 10/10/23 S	627.0000	273.2100	6	171,297	161,589	9,708
7993508	ISSUE: 149123101 - CATERPILLAR INC 10/10/23 S	2,383.0000	273.2100	22	651,038	671,233	-20,195
7980514	ISSUE: 149568107 - CAVCO INDUSTRIES INC 10/10/23 S	529.0000	272.4200	5	144,105	132,536	11,569
7980513	ISSUE: 150870103 - CELANESE CORP 10/10/23 S	917.0000	123.0500	7	112,830	98,509	14,321
7980514	ISSUE: 15117B202 - CELLDX THERAPEUTICS INC 10/10/23 S	799.0000	28.2800	6	22,590	34,289	-11,699
7980511	ISSUE: 15135B101 - CENTENE CORP 10/10/23 S	2,625.0000	71.1700	20	186,801	194,828	-8,027
7980513	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 10/10/23 S	5,910.0000	27.4700	43	162,305	179,023	-16,718
7980514	ISSUE: 156431108 - CENTURY ALUMINUM COMPANY 10/10/23 S	3,509.0000	6.8500	25	24,012	32,220	-8,208
7980514	ISSUE: 156492100 - CENTURY CASINOS INC 10/10/23 S	1,581.0000	5.3500	11	8,447	11,864	-3,417
7980513	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 10/10/23 S	1,259.0000	74.3500	10	93,597	81,952	11,645
7980514	ISSUE: 15678U128 - CEREVEL THERAPEUTICS HOLDINGS, INC 10/10/23 S	3,595.0000	22.6900	26	81,545	116,437	-34,892
7980513	ISSUE: 15687V109 - CERTARA INC 10/10/23 S	844.0000	14.3600	6	12,114	14,237	-2,123
7980514	ISSUE: 157085101 - CERUS CORP 10/10/23 S	11,827.0000	1.4150	83	16,652	38,655	-22,003
7980514	ISSUE: 157210105 - CEVA INC 10/10/23 S	1,359.0000	18.9300	10	25,716	38,562	-12,846
7980514	ISSUE: 15872M104 - CHAMPIONX CORP 10/10/23 S	11,724.0000	34.4100	85	403,338	359,052	44,285
7980514	ISSUE: 159610104 - CHARGE ENTERPRISES INC 10/10/23 S	8,978.0000	0.4300	63	3,798	12,139	-8,341
7980513	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 10/10/23 S	476.0000	195.6300	4	93,116	99,397	-6,281
7980514	ISSUE: 16115Q308 - CHART INDUSTRIES INC 10/10/23 S	1,556.0000	158.0100	13	245,851	198,242	47,608
7993508	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 10/10/23 S	631.0000	444.7200	7	280,612	276,007	4,605



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10665

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 16150R104 - CHASE CORP 10/10/23 S	364.0000	127.0500	3	46,243	41,251	4,992
7980514	ISSUE: 163072101 - CHEESECAKE FACTORY INC 10/10/23 S	2,794.0000	30.4200	20	84,973	98,697	-13,723
7980514	ISSUE: 163086101 - CHEFS WAREHOUSE 10/10/23 S	2,000.0000	18.5700	14	37,126	68,996	-31,870
7980514	ISSUE: 163092109 - CHEGG INC 10/10/23 S	5,776.0000	8.6800	41	50,095	143,856	-93,762
7980513	ISSUE: 16359R103 - CHEMED CORP 10/10/23 S	35.0000	519.9700	0	18,199	17,793	405
7980513	ISSUE: 163851108 - THE CHEMOURS COMPANY 10/10/23 S	1,317.0000	26.3100	9	34,641	42,899	-8,258
7980513	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 10/10/23 S	1,179.0000	88.7400	9	104,615	109,756	-5,141
7980514	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 10/10/23 S	643.0000	92.6000	5	59,537	77,990	-18,453
7980511	ISSUE: 166764100 - CHEVRON CORP 10/10/23 S	8,630.0000	166.5400	72	1,437,168	1,494,673	-57,505
7993508	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 10/10/23 S	169.0000	1,832.1200	4	309,625	328,562	-18,938
7980512	ISSUE: 169905106 - CHOICE HOTELS INTL INC 10/10/23 B	1.0000	124.0500	0	-124	124	
7980513	ISSUE: 171340102 - CHURCH & DWIGHT INC 10/10/23 S	231.0000	88.1500	2	20,361	18,745	1,616
7980514	ISSUE: 171604101 - CHUY'S HOLDINGS INC 10/10/23 S	819.0000	34.1200	6	27,938	32,653	-4,714
7980513	ISSUE: 171779309 - CIENA CORP 10/10/23 S	1,366.0000	44.6900	10	61,036	69,639	-8,603
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 10/10/23 S	1,448.0000	101.3900	11	146,801	150,848	-4,047
7980514	ISSUE: 17243V102 - CINEMARK HOLDING INC 10/10/23 S	5,247.0000	18.8900	38	99,078	56,277	42,802
7980514	ISSUE: 17253J106 - CIPHER MINING INC 10/10/23 S	196.0000	2.5900	1	506	463	43
7980514	ISSUE: 17273K109 - CIRCOR INTL INC 10/10/23 S	1,073.0000	54.7600	8	58,749	46,340	12,409
7980511	ISSUE: 17275R102 - CISCO SYSTEMS INC 10/10/23 S	19,970.0000	53.8700	148	1,075,636	1,026,077	49,559
7980513	ISSUE: 172755100 - CIRRUS LOGIC INC 10/10/23 S	483.0000	71.2800	4	34,425	37,493	-3,068
7980513	ISSUE: 172908105 - CINTAS CORP 10/10/23 S	86.0000	506.6400	1	43,570	39,653	3,917
7980511	ISSUE: 172967424 - CITIGROUP INC 10/10/23 S	9,486.0000	41.4400	70	393,030	443,370	-50,340
7980514	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC 10/10/23 S	893.0000	0.7000	6	619	1,158	-539



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10666

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 10/10/23 S	4,333.0000	26.8100	31	116,136	171,930	-55,794
7980514	ISSUE: 174615104 - CITIZENS FINANCIAL SERVICES INC 10/10/23 S	55.0000	46.7500	0	2,571	4,629	-2,058
7980514	ISSUE: 177835105 - CITY HOLDING CO 10/10/23 S	85.0000	92.3900	1	7,852	7,674	178
7980514	ISSUE: 18270P109 - CLARUS CORP 10/10/23 S	152.0000	6.3000	1	957	1,340	-384
7980513	ISSUE: 184496107 - CLEAN HARBORS INC 10/10/23 S	513.0000	165.3100	4	84,800	60,141	24,659
7980514	ISSUE: 18452B209 - CLEANSARK INC 10/10/23 S	610.0000	3.7500	4	2,283	2,804	-521
7980514	ISSUE: 18467V109 - CLEAR SECURE INC CL A 10/10/23 S	4,797.0000	17.6800	34	84,777	129,292	-44,516
7980514	ISSUE: 18482P103 - CLEARFIELD INC 10/10/23 S	722.0000	26.9600	5	19,460	57,567	-38,107
7980514	ISSUE: 18507C103 - CLEARPOINT NEURO INC 10/10/23 S	1,436.0000	5.0400	10	7,227	9,430	-2,203
7980513	ISSUE: 18539C105 - CLEARWAY ENERGY INC CL A 10/10/23 S	356.0000	20.6400	3	7,345	9,697	-2,352
7980513	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 10/10/23 S	741.0000	21.9600	5	16,267	21,170	-4,903
7980513	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 10/10/23 S	4,656.0000	15.6500	33	72,833	80,813	-7,980
7980514	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 10/10/23 S	761.0000	4.8900	5	3,716	4,981	-1,265
7980512	ISSUE: 189054109 - CLOROX COMPANY 10/10/23 B	1.0000	123.9800	0	-124	124	
7980514	ISSUE: 19046P209 - COASTAL FINANCIAL CORP 10/10/23 S	721.0000	42.6600	5	30,753	32,873	-2,120
7980514	ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC 10/10/23 S	279.0000	658.2100	3	183,637	144,162	39,475
7980511	ISSUE: 191216100 - COCA COLA CO 10/10/23 S	9,562.0000	54.0300	71	516,564	575,828	-59,264
7993508	ISSUE: 191216100 - COCA COLA CO 10/10/23 S	11,888.0000	54.0300	88	642,220	698,530	-56,310
7980514	ISSUE: 192005106 - CODEXIS INC 10/10/23 S	560.0000	2.1100	4	1,178	3,134	-1,956
7980514	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 10/10/23 S	1,573.0000	65.9000	12	103,649	97,892	5,757
7980514	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 10/10/23 S	2,452.0000	9.8700	17	24,184	29,662	-5,478
7980513	ISSUE: 192422103 - COGNEX CORP 10/10/23 S	1,619.0000	41.5100	12	67,193	85,734	-18,541
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 10/10/23 S	4,768.0000	67.8600	36	323,521	296,129	27,392

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10667

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 19247A100 - COHEN & STEERS 10/10/23 S	1,505.0000	58.1800	11	87,550	103,028	-15,478
7980513	ISSUE: 19247G107 - COHERENT CORP 10/10/23 S	1,096.0000	33.0600	8	36,226	40,778	-4,552
7980514	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 10/10/23 S	4,098.0000	3.8050	29	15,564	38,344	-22,780
7980513	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 10/10/23 S	1,590.0000	79.6200	12	126,584	64,572	62,012
7980513	ISSUE: 194014502 - ENOVIS CORP 10/10/23 S	466.0000	50.2700	3	23,422	25,611	-2,189
7980511	ISSUE: 194162103 - COLGATE PALMOLIVE CO 10/10/23 S	3,984.0000	69.4900	30	276,818	302,361	-25,543
7980514	ISSUE: 19459J104 - COLLEGIUM PHARMACEUTICAL INC 10/10/23 S	1,937.0000	23.7400	14	45,970	50,287	-4,317
7980513	ISSUE: 197236102 - COLUMBIA BKG SYS INC 10/10/23 S	1,894.0000	19.7700	14	37,431	55,929	-18,498
7980514	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 10/10/23 S	812.0000	15.9800	6	12,970	17,293	-4,323
7980513	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 10/10/23 S	326.0000	70.3200	2	22,922	29,007	-6,085
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 10/10/23 S	2,083.0000	168.9600	17	351,926	259,275	92,651
7980511	ISSUE: 20030N101 - COMCAST CORP-CL A 10/10/23 S	19,964.0000	44.4700	147	887,652	814,959	72,693
7980513	ISSUE: 200340107 - COMERICA INC 10/10/23 S	1,259.0000	41.3800	9	52,088	83,677	-31,589
7980513	ISSUE: 200525103 - COMMERCE BANCSHARES INC 10/10/23 S	1,126.0000	48.3200	8	54,400	76,435	-22,035
7980514	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 10/10/23 S	237.0000	7.6500	2	1,811	2,317	-506
7980514	ISSUE: 20337X109 - COMMScope HOLDING CO INC 10/10/23 S	11,817.0000	2.7900	83	32,886	95,116	-62,229
7980514	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 10/10/23 S	942.0000	28.6800	7	27,010	34,719	-7,709
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 10/10/23 S	2,476.0000	69.0500	19	170,949	145,475	25,475
7980514	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC 10/10/23 S	1,955.0000	27.3300	14	53,416	85,209	-31,793
7980514	ISSUE: 20454B104 - COMPASS THERAPEUTICS INC 10/10/23 S	615.0000	1.9800	4	1,213	1,942	-728
7980514	ISSUE: 20459V105 - COMPOSECURE INC CL A 10/10/23 S	978.0000	6.2500	7	6,106	6,633	-528
7980514	ISSUE: 20464U100 - COMPASS INC CL A 10/10/23 S	14,470.0000	2.4500	102	35,350	44,572	-9,223
7980513	ISSUE: 205887102 - CONAGRA BRANDS INC 10/10/23 S	4,550.0000	27.5300	33	125,229	176,633	-51,404

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10668

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 20602D101 - CONCENTRIX CORP 10/10/23 S	373.0000	81.3300	3	30,333	50,593	-20,260
7980514	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC 10/10/23 S	1,006.0000	8.5800	7	8,624	7,643	982
7980512	ISSUE: 20717M103 - CONFLUENT INC CL A 10/10/23 B	3.0000	31.3700	0	-94	94	
7980514	ISSUE: 207410101 - CONMED CORP 10/10/23 S	1,795.0000	101.5000	14	182,178	176,319	5,859
7980511	ISSUE: 20825C104 - CONOCOPHILLIPS 10/10/23 S	5,902.0000	120.3900	47	710,495	718,157	-7,663
7980514	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC 10/10/23 S	748.0000	24.8800	5	18,605	36,550	-17,945
7980514	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 10/10/23 S	554.0000	3.6800	4	2,035	1,971	64
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 10/10/23 S	3,244.0000	88.1200	25	285,836	310,015	-24,179
7980511	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 10/10/23 S	704.0000	237.9000	6	167,475	168,877	-1,402
7993508	ISSUE: 21036P108 - CONSTELLATION BRANDS INC 10/10/23 S	99.0000	237.9000	1	23,551	25,705	-2,154
7980513	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 10/10/23 S	3,068.0000	113.0000	24	346,660	263,290	83,370
7980514	ISSUE: 21044C107 - CONSTRUCTION PARTNERS INC CL A 10/10/23 S	2,298.0000	39.9100	17	91,696	63,558	28,139
7980514	ISSUE: 21077F100 - CONTANGO ORE INC 10/10/23 S	120.0000	18.9000	1	2,267	2,941	-674
7980513	ISSUE: 216648402 - COOPER COS INC 10/10/23 S	458.0000	316.1200	4	144,779	154,416	-9,637
7980514	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 10/10/23 S	349.0000	13.6200	2	4,751	4,456	295
7980512	ISSUE: 217204106 - COPART INC 10/10/23 B	2.0000	45.6100	0	-91	91	
7980514	ISSUE: 218352102 - CORCEPT THERAPEUTICS INC 10/10/23 S	4,683.0000	27.3900	34	128,234	103,257	24,977
7980514	ISSUE: 21867A105 - CORE LABORATORIES INC 10/10/23 S	1,000.0000	23.7000	7	23,693	22,927	766
7980514	ISSUE: 218683100 - CORE MOLDING TECHNOLOGIES INC 10/10/23 S	38.0000	27.9700	0	1,063	767	295
7980513	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC 10/10/23 S	1,228.0000	20.6300	9	25,325	22,086	3,238
7980513	ISSUE: 21874C102 - CORE & MAIN INC CL A 10/10/23 S	983.0000	30.5100	7	29,984	24,138	5,846
7980514	ISSUE: 21900C308 - CORMEDIX INC 10/10/23 S	2,723.0000	3.5600	19	9,675	14,941	-5,266
7980513	ISSUE: 219350105 - CORNING INC 10/10/23 S	7,157.0000	29.2500	52	209,290	236,575	-27,284



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10669

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 219798105 - QUIDELORTHO CORP 10/10/23 S	481.0000	71.4600	4	34,369	41,165	-6,796
7980514	ISSUE: 22041X102 - CORSAIR GAMING INC 10/10/23 S	2,070.0000	13.9900	15	28,945	32,384	-3,439
7980513	ISSUE: 22052L104 - CORTEVA INC 10/10/23 S	6,688.0000	50.5200	50	337,828	399,976	-62,147
7980514	ISSUE: 221006109 - CORVEL CORP 10/10/23 S	530.0000	205.1300	5	108,714	83,760	24,955
7993508	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 10/10/23 S	2,726.0000	562.0900	31	1,532,226	1,522,383	9,843
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 10/10/23 S	2,170.0000	82.0000	17	177,923	169,318	8,605
7980514	ISSUE: 22207T101 - COUCHBASE INC 10/10/23 S	1,883.0000	16.9800	13	31,960	25,877	6,083
7980513	ISSUE: 222070203 - COTY INC 10/10/23 S	3,247.0000	10.3900	23	33,713	28,900	4,813
7980514	ISSUE: 22266M104 - COURSERA INC 10/10/23 S	7,900.0000	18.7700	56	148,227	101,758	46,468
7980513	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 10/10/23 S	1,321.0000	19.0900	9	25,208	33,451	-8,242
7980514	ISSUE: 22410J106 - CRACKER BARREL 10/10/23 S	1,337.0000	68.4300	10	91,481	133,248	-41,767
7980513	ISSUE: 224408104 - CRANE HOLDINGS CO 10/10/23 S	411.0000	89.6100	3	36,827	754	36,072
7980513	ISSUE: 224441105 - CRANE NXT CO 10/10/23 S	418.0000	54.9700	3	22,974	41,960	-18,986
7980514	ISSUE: 224633206 - CRAWFORD & CO CL A 10/10/23 S	966.0000	9.3400	7	9,016	10,053	-1,038
7980513	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 10/10/23 S	58.0000	437.3300	1	25,365	26,619	-1,254
7980514	ISSUE: 22658D100 - CRICUT INC 10/10/23 S	2,676.0000	8.4300	19	22,540	42,166	-19,626
7980514	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 10/10/23 S	583.0000	26.9700	4	15,719	10,635	5,084
7980514	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 10/10/23 S	365.0000	23.8100	3	8,688	9,929	-1,241
7980511	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/10/23 S	1,877.0000	93.1100	15	174,753	197,938	-23,185
7993508	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/10/23 S	282.0000	93.1100	2	26,255	27,781	-1,527
7980513	ISSUE: 228368106 - CROWN HOLDINGS INC 10/10/23 S	1,004.0000	84.5100	8	84,840	85,854	-1,014
7980514	ISSUE: 228903100 - ARTIVION INC 10/10/23 S	399.0000	15.4900	3	6,178	4,987	1,191
7980514	ISSUE: 229050307 - CRYOPORT INC 10/10/23 S	2,066.0000	12.7800	15	26,389	39,696	-13,307

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10670

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 229663109 - CUBESMART REIT 10/10/23 S	2,000.0000	38.1400	15	76,265	81,587	-5,321
7980514	ISSUE: 22978P106 - CUE BIOPHARMA INC 10/10/23 S	2,304.0000	2.1400	16	4,914	8,840	-3,926
7980513	ISSUE: 229899109 - CULLEN FROST BANKERS INC 10/10/23 S	563.0000	91.6700	4	51,606	74,904	-23,298
7980513	ISSUE: 231021106 - CUMMINS INC 10/10/23 S	1,324.0000	229.2000	12	303,449	323,955	-20,506
7980513	ISSUE: 231561101 - CURTISS WRIGHT CORP 10/10/23 S	364.0000	202.7600	3	73,801	60,888	12,914
7980514	ISSUE: 23204X103 - CUSTOM TRUCK ONE SOURCE INC CL A 10/10/23 S	3,781.0000	6.1000	27	23,037	25,338	-2,300
7980514	ISSUE: 232109108 - CUTERA INC 10/10/23 S	137.0000	4.7800	1	654	5,144	-4,490
7980514	ISSUE: 23257D103 - CYMABAY THERAPEUTICS INC 10/10/23 S	5,677.0000	14.2700	40	80,970	47,693	33,277
7980514	ISSUE: 23282W605 - CYTOKINETICS INC 10/10/23 S	5,024.0000	34.8700	37	175,150	212,247	-37,097
7980514	ISSUE: 23285D109 - CYTEK BIOSCIENCES INC 10/10/23 S	6,892.0000	5.4000	49	37,168	71,109	-33,941
7980514	ISSUE: 23291C103 - DMC GLOBAL INC 10/10/23 S	403.0000	22.5500	3	9,085	7,905	1,179
7980513	ISSUE: 23331A109 - D R HORTON INC 10/10/23 S	2,919.0000	107.2000	23	312,894	304,880	8,014
7980513	ISSUE: 233331107 - DTE ENERGY CO 10/10/23 S	1,928.0000	97.3600	15	187,695	226,211	-38,516
7980513	ISSUE: 23345M107 - DT MIDSTREAM INC 10/10/23 S	853.0000	54.0000	6	46,056	46,840	-784
7980513	ISSUE: 23355L106 - DXC TECHNOLOGY CO 10/10/23 S	1,949.0000	22.2000	14	43,254	52,720	-9,466
7980514	ISSUE: 233912104 - DAILY JOURNAL CORP 10/10/23 S	17.0000	304.9900	0	5,185	4,822	363
7980511	ISSUE: 235851102 - DANAHER CORP 10/10/23 S	3,203.0000	218.7100	28	700,500	846,817	-146,317
7980513	ISSUE: 237194105 - DARDEN RESTAURANTS INC 10/10/23 S	613.0000	138.2100	5	84,718	91,978	-7,260
7980513	ISSUE: 237266101 - DARLING INGREDIENTS INC 10/10/23 S	1,480.0000	47.0800	11	69,667	94,227	-24,560
7980514	ISSUE: 23753F107 - DASEKE INC 10/10/23 S	2,699.0000	4.8000	19	12,936	16,117	-3,180
7980514	ISSUE: 238337109 - DAVE & BUSTER'S ENTERTAINMENT 10/10/23 S	2,133.0000	35.8600	16	76,474	85,215	-8,741
7980514	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC 10/10/23 S	3,388.0000	11.8000	24	39,954	42,762	-2,807
7980514	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 10/10/23 S	1,215.0000	11.4500	9	13,903	21,730	-7,827



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10671

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 244199105 - DEERE & CO 10/10/23 S	85.0000	390.8400	1	33,221	34,609	-1,389
7993508	ISSUE: 244199105 - DEERE & CO 10/10/23 S	1,552.0000	390.8400	16	606,568	623,565	-16,997
7980514	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A 10/10/23 S	1,005.0000	7.4400	7	7,470	9,916	-2,446
7980513	ISSUE: 247361702 - DELTA AIR LINES INC 10/10/23 S	5,764.0000	35.8300	42	206,482	247,033	-40,550
7980514	ISSUE: 24790A101 - DENBURY INC 10/10/23 S	2,988.0000	92.5900	23	276,636	263,116	13,520
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 10/10/23 S	6,921.0000	21.6500	50	149,790	198,440	-48,650
7980514	ISSUE: 24869P104 - DENNY'S CORPORATION 10/10/23 S	2,822.0000	8.3700	20	23,600	31,039	-7,439
7980513	ISSUE: 24906P109 - DENTSPLY SIRONA INC 10/10/23 S	2,003.0000	32.4000	15	64,883	66,735	-1,853
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 10/10/23 S	6,004.0000	46.0700	44	276,560	334,354	-57,794
7980514	ISSUE: 25264R207 - DIAMOND HILL INVESTMENT GRP 10/10/23 S	149.0000	161.3000	1	24,032	27,471	-3,438
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 10/10/23 S	1,695.0000	156.3800	14	265,050	223,624	41,426
7980513	ISSUE: 253393102 - DICKS SPORTING GOODS INC 10/10/23 S	549.0000	106.9100	4	58,689	67,479	-8,789
7980514	ISSUE: 253798102 - DIGI INTL INC 10/10/23 S	1,759.0000	25.7400	13	45,264	66,391	-21,127
7980514	ISSUE: 25381B101 - DIGIMARC CORP 10/10/23 S	947.0000	31.8400	7	30,146	20,051	10,095
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 10/10/23 S	2,775.0000	120.4500	22	334,227	291,319	42,908
7980514	ISSUE: 25400W102 - DIGITAL TURBINE INC 10/10/23 S	1,639.0000	5.8600	12	9,593	26,479	-16,886
7980514	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 10/10/23 S	2,911.0000	16.7500	21	48,738	34,028	14,711
7980514	ISSUE: 25402D102 - DIGITALOCEAN HOLDINGS INC 10/10/23 S	3,693.0000	24.3500	27	89,898	99,828	-9,930
7980514	ISSUE: 254067101 - DILLARDS INC 10/10/23 S	210.0000	309.7300	2	65,041	73,855	-8,813
7980514	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 10/10/23 S	787.0000	49.2500	6	38,754	54,316	-15,562
7980514	ISSUE: 254543101 - DIODES INC 10/10/23 S	2,147.0000	80.0600	16	171,872	178,378	-6,505
7980514	ISSUE: 254604101 - DISC MEDICINE INC 10/10/23 S	478.0000	48.0900	4	22,983	25,084	-2,101
7980511	ISSUE: 254687106 - DISNEY WALT CO NEW 10/10/23 S	8,932.0000	84.9900	69	759,062	827,378	-68,316



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10672

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 25470M109 - DISH NETWORK CORP CL A 10/10/23 S	2,342.0000	5.1500	16	12,045	32,278	-20,233
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 10/10/23 S	2,308.0000	91.3400	18	210,795	231,690	-20,895
7980514	ISSUE: 256086109 - DOCGO INC 10/10/23 S	4,360.0000	5.8400	31	25,432	34,044	-8,612
7980512	ISSUE: 256163106 - DOCUSIGN INC 10/10/23 B	2.0000	42.3500	0	-85	85	
7980513	ISSUE: 25659T107 - DOLBY LABORATORIES INC 10/10/23 S	531.0000	81.6600	4	43,357	38,319	5,039
7993508	ISSUE: 256677105 - DOLLAR GENERAL CORP 10/10/23 S	1,347.0000	105.3600	11	141,909	168,672	-26,763
7980513	ISSUE: 256746108 - DOLLAR TREE INC 10/10/23 S	1,955.0000	108.1200	15	211,359	279,682	-68,323
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 10/10/23 S	4,057.0000	42.5900	30	172,758	232,762	-60,004
7980514	ISSUE: 257554105 - DOMO INC CL B 10/10/23 S	2,039.0000	9.6500	14	19,662	29,057	-9,395
7980513	ISSUE: 257651109 - DONALDSON INC 10/10/23 S	622.0000	60.6700	5	37,732	37,110	622
7980514	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 10/10/23 S	987.0000	55.7200	7	54,988	41,600	13,388
7980513	ISSUE: 25809K105 - DOORDASH INC CL A 10/10/23 S	670.0000	81.4300	5	54,553	41,385	13,168
7980514	ISSUE: 258278100 - DORMAN PRODUCTS 10/10/23 S	1,595.0000	77.0000	12	122,803	136,626	-13,823
7980514	ISSUE: 25960R105 - DOUGLAS DYNAMICS 10/10/23 S	1,269.0000	31.2200	9	39,609	46,927	-7,318
7980513	ISSUE: 260003108 - DOVER CORP 10/10/23 S	1,309.0000	141.0300	11	184,598	180,747	3,851
7980511	ISSUE: 260557103 - DOW INC 10/10/23 S	3,435.0000	51.3100	25	176,224	192,209	-15,985
7980514	ISSUE: 26145B106 - DRAGONFLY ENERGY HOLDINGS CORP 10/10/23 S	949.0000	1.4500	7	1,369	1,430	-61
7980514	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A 10/10/23 S	655.0000	21.5800	5	14,130	6,241	7,890
7980513	ISSUE: 26210C104 - DROPBOX INC CL A 10/10/23 S	430.0000	27.9300	3	12,007	10,211	1,796
7980513	ISSUE: 26210V102 - DRIVEN BRANDS HOLDINGS INC 10/10/23 S	599.0000	11.9800	4	7,172	16,537	-9,365
7980514	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 10/10/23 S	568.0000	10.0300	4	5,693	9,321	-3,628
7980511	ISSUE: 26441C204 - DUKE ENERGY CORP 10/10/23 S	3,742.0000	88.9400	29	332,785	378,118	-45,334
7980514	ISSUE: 26443V101 - DULUTH HOLDINGS INC 10/10/23 S	54.0000	5.6700	0	306	356	-50



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10673

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 10/10/23 S	2,382.0000	9.8100	17	23,351	29,651	-6,301
7980514	ISSUE: 26603R106 - DUOLINGO INC CLASS A 10/10/23 S	1,707.0000	175.5900	14	299,718	159,653	140,065
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 10/10/23 S	4,295.0000	76.2300	33	327,375	302,363	25,012
7980513	ISSUE: 26622P107 - DOXIMITY INC CL A 10/10/23 S	708.0000	22.4100	5	15,861	22,634	-6,772
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 10/10/23 S	1,727.0000	88.2800	13	152,446	169,376	-16,930
7980514	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 10/10/23 S	6,246.0000	14.6800	44	91,647	68,993	22,654
7980514	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 10/10/23 S	819.0000	8.9900	6	7,357	8,605	-1,248
7980514	ISSUE: 26856L103 - ELF BEAUTY INC 10/10/23 S	3,160.0000	101.8200	25	321,727	201,207	120,520
7980511	ISSUE: 26875P101 - EOG RESOURCES INC 10/10/23 S	2,874.0000	126.7100	23	364,142	344,795	19,347
7980513	ISSUE: 26884L109 - EQT CORPORATION 10/10/23 S	3,428.0000	44.0900	25	151,115	116,970	34,146
7980513	ISSUE: 26884U109 - EPR PROPERTIES REIT 10/10/23 S	670.0000	41.8700	5	28,048	25,675	2,373
7980514	ISSUE: 26929N102 - EVI INDUSTRIES INC 10/10/23 S	263.0000	27.9500	2	7,349	5,867	1,482
7980513	ISSUE: 26969P108 - EAGLE MATERIALS INC 10/10/23 S	118.0000	169.6800	1	20,021	18,044	1,977
7980513	ISSUE: 27579R104 - EAST WEST BANCORP INC 10/10/23 S	1,306.0000	51.8400	10	67,693	86,574	-18,881
7980513	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 10/10/23 S	414.0000	169.8700	3	70,323	62,895	7,428
7980513	ISSUE: 277432100 - EASTMAN CHEMICAL CO 10/10/23 S	1,100.0000	74.1700	8	81,579	92,416	-10,837
7980513	ISSUE: 278642103 - EBAY INC 10/10/23 S	4,713.0000	43.5200	35	205,075	201,746	3,329
7980514	ISSUE: 278715206 - EBIX INCORPORATED 10/10/23 S	454.0000	6.8000	3	3,084	9,215	-6,131
7980511	ISSUE: 278865100 - ECOLAB INC 10/10/23 S	267.0000	169.1300	2	45,155	45,276	-120
7993508	ISSUE: 278865100 - ECOLAB INC 10/10/23 S	1,189.0000	169.1300	10	201,086	217,693	-16,608
7980514	ISSUE: 27923Q109 - ECOVYST INC 10/10/23 S	1,366.0000	9.8500	10	13,445	14,055	-609
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 10/10/23 S	3,533.0000	63.2700	27	223,506	229,719	-6,212
7993508	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 10/10/23 S	3,704.0000	72.9100	28	270,031	276,521	-6,490



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10674

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 28225C806 - EGAIN CORP 10/10/23 S	1,425.0000	6.3700	10	9,067	11,614	-2,547
7980514	ISSUE: 28238P109 - EHEALTH INC 10/10/23 S	550.0000	8.2900	4	4,556	4,405	151
7980514	ISSUE: 282559103 - 89BIO INC 10/10/23 S	3,522.0000	9.7750	25	34,403	67,295	-32,892
7980514	ISSUE: 282914100 - 8X8 INC 10/10/23 S	7,529.0000	2.4800	53	18,619	33,402	-14,782
7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 10/10/23 S	4,535.0000	10.0300	32	45,454	56,042	-10,588
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 10/10/23 S	2,553.0000	128.0800	20	326,968	314,276	12,692
7980513	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 10/10/23 S	1,947.0000	19.3700	14	37,699	36,096	1,604
7980514	ISSUE: 29082K105 - EMBECTA CORP 10/10/23 S	413.0000	15.0100	3	6,196	9,927	-3,731
7980513	ISSUE: 29084Q100 - EMCOR GROUP INC 10/10/23 S	293.0000	207.2000	3	60,707	51,602	9,105
7980511	ISSUE: 291011104 - EMERSON ELEC CO 10/10/23 S	2,771.0000	96.3700	22	267,020	265,615	1,404
7980513	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC 10/10/23 S	283.0000	202.4900	2	57,302	46,189	11,114
7980514	ISSUE: 292034303 - EMPIRE PETROLEUM CORP 10/10/23 S	662.0000	8.9900	5	5,947	7,999	-2,053
7980514	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 10/10/23 S	170.0000	10.0900	1	1,714	7,284	-5,570
7980513	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 10/10/23 S	871.0000	65.8600	7	57,358	52,471	4,887
7980514	ISSUE: 292671708 - ENERGY FUELS INC 10/10/23 S	7,592.0000	7.8200	54	59,316	49,958	9,358
7980514	ISSUE: 29270J100 - ENERGY RECOVERY INC 10/10/23 S	3,219.0000	20.8400	23	67,061	70,566	-3,505
7980514	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC 10/10/23 S	4,325.0000	30.2500	31	130,800	152,044	-21,244
7980514	ISSUE: 29275Y102 - ENERSYS COM 10/10/23 S	2,258.0000	95.2300	18	215,012	225,534	-10,522
7980514	ISSUE: 292765104 - ENERPAC TOOL GROUP CORP 10/10/23 S	3,320.0000	26.7100	24	88,653	84,494	4,159
7980514	ISSUE: 292812104 - ENFUSION INC CL A 10/10/23 S	2,270.0000	8.9600	16	20,323	22,716	-2,393
7980514	ISSUE: 29283F103 - ENGAGESMART LLC 10/10/23 S	2,750.0000	20.3200	20	55,860	49,580	6,281
7980514	ISSUE: 29358P101 - ENSIGN GROUP INC 10/10/23 S	3,260.0000	96.9300	25	315,966	313,265	2,701
7980514	ISSUE: 293594107 - ENOVIX CORPORATION 10/10/23 S	7,943.0000	10.8800	56	86,364	87,864	-1,500



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10675

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 29362U104 - ENTEGRIS INC 10/10/23 S	1,354.0000	97.0900	11	131,449	140,080	-8,631
7980513	ISSUE: 29364G103 - ENTERGY CORP 10/10/23 S	1,979.0000	93.6100	15	185,239	218,993	-33,754
7980514	ISSUE: 29382R107 - ENTRAVISION COMMUNICATIONS CORP 10/10/23 S	4,012.0000	3.8000	28	15,217	20,025	-4,808
7980514	ISSUE: 29402E102 - ENVELA CORP 10/10/23 S	505.0000	4.4300	4	2,234	3,529	-1,296
7980514	ISSUE: 29404K106 - ENVESTNET INC 10/10/23 S	2,932.0000	43.5700	22	127,726	188,242	-60,516
7980514	ISSUE: 29415B103 - ENVIVA INC 10/10/23 S	2,087.0000	5.7200	15	11,923	22,095	-10,172
7980514	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC 10/10/23 S	6,457.0000	2.1700	45	13,966	22,709	-8,743
7980513	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 10/10/23 S	1,443.0000	26.0500	10	37,580	49,468	-11,889
7980514	ISSUE: 294268107 - EPLUS INC 10/10/23 S	99.0000	66.0800	1	6,541	4,586	1,955
7980513	ISSUE: 29430C102 - VESTIS CORP 10/10/23 S	1,033.0000	16.2100	7	16,738	0	16,738
7980513	ISSUE: 294429105 - EQUIFAX INC 10/10/23 S	345.0000	187.2600	3	64,602	69,093	-4,492
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 10/10/23 S	226.0000	738.7900	3	166,964	168,558	-1,595
7993508	ISSUE: 29444U700 - EQUINIX INC REIT 10/10/23 S	288.0000	738.7900	4	212,768	223,150	-10,383
7980514	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 10/10/23 S	7,212.0000	9.4100	51	67,814	54,733	13,081
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 10/10/23 B	1.0000	64.1800	0	-64	64	
7980513	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 10/10/23 S	1,140.0000	64.1800	9	73,157	74,447	-1,290
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 10/10/23 S	3,514.0000	59.7700	26	210,005	209,162	844
7980513	ISSUE: 29605J106 - ESAB CORP 10/10/23 S	484.0000	69.7100	4	33,736	24,216	9,520
7980514	ISSUE: 296056104 - ESCALADE INC 10/10/23 S	33.0000	16.7200	0	552	456	96
7980514	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 10/10/23 S	845.0000	106.1900	7	89,724	82,582	7,142
7980514	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 10/10/23 S	405.0000	47.2000	3	19,113	17,474	1,639
7980514	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 10/10/23 S	1,088.0000	21.5600	8	23,449	25,834	-2,384
7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 10/10/23 S	2,261.0000	34.0800	16	77,038	108,032	-30,994



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10676

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 10/10/23 S	605.0000	217.2500	5	131,431	129,393	2,038
7980512	ISSUE: 29786A106 - ETSY INC 10/10/23 B	2.0000	63.7100	0	-127	127	
7980513	ISSUE: 29786A106 - ETSY INC 10/10/23 S	473.0000	63.7100	4	30,131	42,068	-11,937
7980513	ISSUE: 298736109 - EURONET WORLDWIDE INC 10/10/23 S	207.0000	77.4900	2	16,039	21,531	-5,492
7980514	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A 10/10/23 S	1,766.0000	15.5900	13	27,519	28,189	-669
7980514	ISSUE: 29970N104 - EVE HOLDING INC 10/10/23 S	1,206.0000	8.0000	9	9,639	12,951	-3,312
7980514	ISSUE: 29975E109 - EVENTBRITE INC CL A 10/10/23 S	3,921.0000	9.3400	28	36,594	27,473	9,121
7980513	ISSUE: 29977A105 - EVERCORE INC CL A 10/10/23 S	320.0000	133.9500	3	42,861	36,436	6,425
7980514	ISSUE: 29977X105 - EVERCOMMERCE INC 10/10/23 S	1,217.0000	9.9900	9	12,149	13,188	-1,038
7980514	ISSUE: 29978A104 - EVERBRIDGE INC 10/10/23 S	2,342.0000	22.4400	17	52,538	67,515	-14,977
7980514	ISSUE: 30034T103 - EVERI HOLDINGS INC 10/10/23 S	2,998.0000	13.0800	21	39,193	45,267	-6,075
7980513	ISSUE: 30034W106 - EVERGY INC 10/10/23 S	2,026.0000	49.7000	15	100,677	127,253	-26,576
7980514	ISSUE: 30040P103 - EVERTEC INC 10/10/23 S	3,945.0000	37.6800	29	148,619	134,426	14,193
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 10/10/23 S	3,269.0000	58.2800	24	190,493	272,954	-82,461
7980514	ISSUE: 30041R108 - EVERQUOTE INC CL A 10/10/23 S	1,298.0000	7.8000	9	10,115	19,913	-9,797
7980514	ISSUE: 30049A107 - EVOLUTION PETROLEUM 10/10/23 S	2,105.0000	6.5100	15	13,689	16,665	-2,977
7980514	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 10/10/23 S	1,382.0000	4.6900	10	6,472	8,219	-1,747
7980514	ISSUE: 30050B101 - EVOLVENT HEALTH INC CL A 10/10/23 S	6,555.0000	28.3200	47	185,590	193,640	-8,050
7980514	ISSUE: 30052C107 - EVOLUS INC 10/10/23 S	2,760.0000	8.7900	20	24,241	22,346	1,895
7980514	ISSUE: 30052F100 - EVGO INC CL A 10/10/23 S	656.0000	3.1800	5	2,081	3,613	-1,532
7980513	ISSUE: 30063P105 - EXACT SCIENCES CORP 10/10/23 S	1,086.0000	66.1000	8	71,776	59,897	11,880
7980514	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A 10/10/23 S	941.0000	15.7100	7	14,776	18,836	-4,060
7980511	ISSUE: 30161N101 - EXELON CORP 10/10/23 S	4,824.0000	39.2800	35	189,451	205,888	-16,436



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10677

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 30161Q104 - EXELIXIS INC 10/10/23 S	721.0000	21.6100	5	15,576	12,845	2,731
7980514	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC 10/10/23 S	71.0000	28.2400	1	2,005	1,477	528
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 10/10/23 S	9,671.0000	29.3500	70	283,774	327,670	-43,897
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 10/10/23 B	1.0000	101.4900	0	-102	102	
7980513	ISSUE: 30212P303 - EXPEDIA GROUP INC 10/10/23 S	341.0000	101.4900	3	34,605	35,736	-1,131
7980514	ISSUE: 30212W100 - EXP WORLD HOLDINGS INC 10/10/23 S	4,233.0000	15.0400	30	63,634	55,367	8,267
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 10/10/23 S	1,272.0000	117.7100	10	149,717	135,020	14,697
7980514	ISSUE: 30214U102 - EXPONENT INC 10/10/23 S	2,965.0000	90.1400	23	267,242	295,946	-28,704
7980514	ISSUE: 30219Q106 - EXPENSIFY INC CL A 10/10/23 S	3,681.0000	3.3700	26	12,379	28,038	-15,659
7980513	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 10/10/23 S	1,957.0000	121.2300	16	237,232	290,568	-53,336
7980514	ISSUE: 30226D106 - EXTREME NETWORKS INC 10/10/23 S	7,571.0000	24.6000	54	186,192	148,441	37,751
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 10/10/23 S	19,536.0000	110.4500	154	2,157,597	2,226,955	-69,357
7980514	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC 10/10/23 S	947.0000	8.7500	7	8,280	3,530	4,749
7980514	ISSUE: 30234E104 - EYENOVIA INC 10/10/23 S	1,842.0000	1.5300	13	2,805	4,378	-1,573
7980513	ISSUE: 302491303 - FMC CORP 10/10/23 S	963.0000	64.6200	7	62,222	118,689	-56,468
7980514	ISSUE: 302492103 - FLYWIRE CORP 10/10/23 S	5,784.0000	31.0950	42	179,812	163,455	16,356
7980513	ISSUE: 302520101 - FNB CORPORATION 10/10/23 S	3,136.0000	10.9200	22	34,223	40,946	-6,723
7980514	ISSUE: 30260D103 - FIGS INC CL A 10/10/23 S	6,378.0000	6.2300	45	39,690	48,197	-8,507
7980514	ISSUE: 30263Y104 - FS BANCORP INC 10/10/23 S	85.0000	29.9100	1	2,542	2,550	-8
7980513	ISSUE: 302941109 - FTI CONSULTING INC 10/10/23 S	241.0000	189.6300	2	45,699	40,037	5,661
7993508	ISSUE: 30303M102 - META PLATFORMS INC CL A 10/10/23 S	13,612.0000	321.8400	130	4,380,756	4,173,741	207,015
7980514	ISSUE: 30320C103 - FTC SOLAR INC 10/10/23 S	4,240.0000	1.4500	30	6,118	10,915	-4,797
7980514	ISSUE: 311642102 - FARO TECHNOLOGIES INC 10/10/23 S	120.0000	14.5000	1	1,739	2,764	-1,025



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10678

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 31188V100 - FASTLY INC CL A 10/10/23 S	6,000.0000	16.4700	43	98,777	94,618	4,159
7980512	ISSUE: 311900104 - FASTENAL CO 10/10/23 B	2.0000	55.8500	0	-112	112	
7980513	ISSUE: 311900104 - FASTENAL CO 10/10/23 S	1,346.0000	55.8500	10	75,164	76,591	-1,427
7980514	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 10/10/23 S	100.0000	151.4000	1	15,139	14,098	1,041
7980513	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT 10/10/23 S	761.0000	89.2100	6	67,883	78,322	-10,439
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 10/10/23 S	3,571.0000	61.2100	27	218,554	180,180	38,375
7980511	ISSUE: 31428X106 - FEDEX CORPORATION 10/10/23 S	1,126.0000	256.7900	10	289,135	237,985	51,151
7980514	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC 10/10/23 S	310.0000	7.1000	2	2,199	2,780	-581
7980513	ISSUE: 315616102 - F5 INC 10/10/23 S	539.0000	157.8900	4	85,098	77,874	7,224
7980513	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 10/10/23 S	5,547.0000	53.1000	41	294,505	292,892	1,612
7980513	ISSUE: 31620R303 - FNF GROUP 10/10/23 S	2,414.0000	39.0500	18	94,249	92,932	1,317
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 10/10/23 S	6,429.0000	24.9900	46	160,614	212,203	-51,589
7980514	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 10/10/23 S	332.0000	14.2700	2	4,735	4,481	255
7980513	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORP 10/10/23 S	941.0000	53.7900	7	50,609	51,015	-406
7980514	ISSUE: 318672706 - FIRST BANCORP PR 10/10/23 S	1,029.0000	13.7200	7	14,111	13,164	946
7980513	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 10/10/23 S	89.0000	1,385.0000	2	123,263	71,189	52,074
7980514	ISSUE: 32020R109 - FIRST FINL BANKSHARES INC 10/10/23 S	7,630.0000	24.3300	55	185,583	260,055	-74,472
7980513	ISSUE: 32051X108 - FIRST HAWAIIAN INC 10/10/23 S	1,110.0000	18.2700	8	20,272	29,012	-8,740
7980513	ISSUE: 320517105 - FIRST HORIZON CORP 10/10/23 S	5,502.0000	10.6200	39	58,392	130,504	-72,111
7980513	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 10/10/23 S	1,221.0000	46.6800	9	56,987	59,924	-2,937
7980513	ISSUE: 336433107 - FIRST SOLAR INC 10/10/23 S	1,003.0000	151.5600	8	152,006	160,004	-7,998
7980514	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC 10/10/23 S	402.0000	17.2400	3	6,928	6,259	668
7980514	ISSUE: 337655104 - FISCALNOTE HOLDINGS INC 10/10/23 S	843.0000	2.1800	6	1,832	2,729	-897



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10679

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 33768G107 - FIRSTCASH HOLDINGS INC 10/10/23 S	2,258.0000	100.7800	18	227,544	205,572	21,971
7980511	ISSUE: 337738108 - FISERV INC 10/10/23 S	2,140.0000	114.6500	17	245,334	233,667	11,667
7993508	ISSUE: 337738108 - FISERV INC 10/10/23 S	1,023.0000	114.6500	8	117,279	124,403	-7,124
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 10/10/23 S	5,188.0000	35.0200	38	181,646	218,043	-36,397
7980514	ISSUE: 33813J106 - FISKER INC CL A 10/10/23 S	11,108.0000	6.3300	78	70,235	76,788	-6,553
7980514	ISSUE: 33830Q109 - 5E ADVANCED MATERIALS INC 10/10/23 S	2,268.0000	2.7800	16	6,289	21,179	-14,890
7980514	ISSUE: 33830T103 - FIVE STAR BANCORP 10/10/23 S	362.0000	19.9800	3	7,230	9,406	-2,175
7980512	ISSUE: 338307101 - FIVE9 INC 10/10/23 B	1.0000	64.8500	0	-65	65	
7980513	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 10/10/23 S	46.0000	261.4500	0	12,026	10,974	1,052
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 10/10/23 B	1.0000	89.3700	0	-89	89	
7980514	ISSUE: 343412102 - FLUOR CORP 10/10/23 S	7,805.0000	37.3000	57	291,070	271,949	19,121
7980513	ISSUE: 343498101 - FLOWERS FOODS INC 10/10/23 S	1,577.0000	21.6400	11	34,115	44,941	-10,826
7980513	ISSUE: 34354P105 - FLOWSERVE CORP 10/10/23 S	1,117.0000	38.6400	8	43,153	35,241	7,912
7980514	ISSUE: 34379V103 - FLUENCE ENERGY INC CL A 10/10/23 S	2,209.0000	22.4800	16	49,642	45,061	4,581
7980514	ISSUE: 344174107 - FOGHORN THERAPEUTICS INC 10/10/23 S	1,355.0000	3.8000	10	5,139	10,576	-5,437
7980511	ISSUE: 345370860 - FORD MOTOR CO DEL 10/10/23 S	19,047.0000	12.2000	135	232,238	239,305	-7,067
7980514	ISSUE: 346375108 - FORMFACTOR INC 10/10/23 S	4,673.0000	34.4100	34	160,764	116,116	44,648
7980514	ISSUE: 346563109 - FORRESTER RESEARCH INC 10/10/23 S	783.0000	29.4400	6	23,046	27,865	-4,820
7993508	ISSUE: 34959E109 - FORTINET INC 10/10/23 S	4,040.0000	59.4000	30	239,946	260,767	-20,821
7980513	ISSUE: 34959J108 - FORTIVE CORP 10/10/23 S	3,333.0000	76.4700	25	254,849	217,398	37,451
7980513	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC 10/10/23 S	1,205.0000	61.0900	9	73,604	73,583	22
7980513	ISSUE: 34965K107 - FORTREA HOLDINGS INC-W/I 10/10/23 S	821.0000	28.6000	6	23,475	0	23,475
7980514	ISSUE: 349853101 - FORWARD AIR CORP 10/10/23 S	1,516.0000	72.7600	11	110,293	155,882	-45,589



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10680

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT						
7980514	10/10/23 S	630.0000	22.1500	5	13,950	16,806	-2,856
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC						
7980514	10/10/23 S	174.0000	12.0200	1	2,090	3,168	-1,078
	ISSUE: 35137L105 - FOX CORP CL A						
7980513	10/10/23 S	2,454.0000	31.2700	18	76,719	75,937	782
	ISSUE: 35137L204 - FOX CORP CL B						
7980513	10/10/23 S	1,188.0000	28.9200	9	34,348	34,380	-31
	ISSUE: 35138V102 - FOX FACTORY HOLDING CORP						
7980514	10/10/23 S	2,558.0000	95.6000	20	244,525	260,675	-16,150
	ISSUE: 353469109 - FRANKLIN COVEY						
7980514	10/10/23 S	642.0000	42.0400	5	26,985	29,243	-2,258
	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC						
7980514	10/10/23 S	2,715.0000	89.9400	21	244,166	230,413	13,753
	ISSUE: 354613101 - FRANKLIN RESOURCES INC						
7980513	10/10/23 S	2,679.0000	24.0900	19	64,518	73,209	-8,691
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
7980511	10/10/23 S	6,934.0000	37.2900	51	258,518	294,911	-36,393
	ISSUE: 358039105 - FRESHPET INC						
7980513	10/10/23 S	307.0000	58.9900	2	18,108	17,592	516
	ISSUE: 358054104 - FRESHWORKS INC CL A						
7980514	10/10/23 S	9,745.0000	18.7000	70	182,162	158,427	23,735
	ISSUE: 35905A109 - FRONTDOOR INC						
7980514	10/10/23 S	4,955.0000	31.0500	36	153,817	153,925	-108
	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC						
7980513	10/10/23 S	2,131.0000	15.9700	15	34,017	55,451	-21,435
	ISSUE: 35909R108 - FRONTIER GROUP HOLDINGS INC						
7980514	10/10/23 S	2,540.0000	4.7700	18	12,098	28,381	-16,283
	ISSUE: 359678109 - FULL HOUSE RESORTS INC						
7980514	10/10/23 S	1,897.0000	4.6900	13	8,884	13,287	-4,403
	ISSUE: 359694106 - H.B. FULLER CO						
7980514	10/10/23 S	2,827.0000	70.9400	21	200,526	203,174	-2,648
	ISSUE: 361008105 - FUNKO INC CL A						
7980514	10/10/23 S	1,595.0000	7.4900	11	11,935	18,455	-6,520
	ISSUE: 361448103 - GATX CORP						
7980514	10/10/23 S	149.0000	109.9400	1	16,380	16,785	-405
	ISSUE: 36251C103 - GMS INC						
7980514	10/10/23 S	750.0000	62.7900	6	47,087	39,061	8,026
	ISSUE: 36262G101 - GXO LOGISTICS INC						
7980513	10/10/23 S	1,097.0000	56.5900	8	62,071	51,758	10,313
	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC						
7980511	10/10/23 S	1,748.0000	68.1900	13	119,183	103,394	15,789
	ISSUE: 36266G107 - GE HEALTHCARE TECHNOLOGIES INC						
7993508	10/10/23 S	182.0000	68.1900	1	12,409	12,121	289
	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO						
7980513	10/10/23 S	1,878.0000	233.4900	17	438,478	359,062	79,416



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10681

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 36467J108 - GAMING AND LEISURE PROPERTIES REIT 10/10/23 S	2,316.0000	46.4800	17	107,631	121,050	-13,419
7980513	ISSUE: 36467W109 - GAMESTOP CORP CL A 10/10/23 S	2,435.0000	16.0000	17	38,943	46,377	-7,434
7980513	ISSUE: 364760108 - GAP INC 10/10/23 S	1,728.0000	10.9400	12	18,892	19,980	-1,088
7980514	ISSUE: 36831E108 - GCM GROSVENOR INC CL A 10/10/23 S	2,464.0000	7.7500	17	19,079	19,425	-347
7980514	ISSUE: 36870H103 - GENELUX CORP 10/10/23 S	250.0000	22.0300	2	5,506	6,190	-684
7980513	ISSUE: 368736104 - GENERAC HOLDINGS INC 10/10/23 S	552.0000	107.4100	4	59,286	71,193	-11,907
7980511	ISSUE: 369550108 - GENERAL DYNAMICS CORP 10/10/23 S	1,188.0000	236.6700	11	281,153	279,072	2,082
7980511	ISSUE: 369604301 - GENERAL ELECTRIC CO 10/10/23 S	5,279.0000	111.4800	42	588,461	497,154	91,308
7980511	ISSUE: 370334104 - GENERAL MLS INC 10/10/23 S	2,851.0000	63.2600	21	180,333	218,463	-38,131
7980511	ISSUE: 37045V100 - GENERAL MOTORS CO 10/10/23 S	6,663.0000	31.4800	48	209,703	235,207	-25,504
7980513	ISSUE: 371901109 - GENTEX CORP 10/10/23 S	2,228.0000	31.9300	16	71,124	61,736	9,388
7980514	ISSUE: 372284208 - GENIE ENERGY LTD CL B 10/10/23 S	694.0000	17.4900	5	12,133	9,131	3,002
7980513	ISSUE: 372460105 - GENUINE PARTS CO 10/10/23 S	1,315.0000	147.6400	11	194,136	226,327	-32,191
7980514	ISSUE: 37253A103 - GENTHERM INC 10/10/23 S	1,918.0000	54.8100	14	105,111	130,868	-25,757
7980514	ISSUE: 374163103 - GERON CORP 10/10/23 S	21,606.0000	1.8900	152	40,684	62,608	-21,924
7980514	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 10/10/23 S	986.0000	64.3100	7	63,402	57,295	6,107
7980511	ISSUE: 375558103 - GILEAD SCIENCES INC 10/10/23 S	6,092.0000	75.9700	46	462,763	501,100	-38,337
7980513	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 10/10/23 S	11,494.0000	1.7900	81	20,494	19,818	676
7980514	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 10/10/23 S	472.0000	11.8000	3	5,566	8,226	-2,660
7980514	ISSUE: 377322102 - GLAUKOS CORP 10/10/23 S	2,748.0000	72.4700	21	199,127	137,080	62,046
7980514	ISSUE: 37890B100 - GLOBAL BUSINESS TRAVEL GROUP CL A 10/10/23 S	2,151.0000	5.4200	15	11,643	16,943	-5,300
7980514	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO 10/10/23 S	686.0000	33.6500	5	23,079	17,313	5,766
7980514	ISSUE: 378973408 - GLOBALSTAR INC 10/10/23 S	33,528.0000	1.3800	235	46,034	45,789	244



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10682

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 10/10/23 S	2,443.0000	115.2200	19	281,463	248,599	32,865
7980514	ISSUE: 379463102 - GLOBAL WATER RESOURCES INC 10/10/23 S	757.0000	9.6800	5	7,322	10,539	-3,217
7980513	ISSUE: 379577208 - GLOBUS MEDICAL INC 10/10/23 S	807.0000	53.0200	6	42,781	58,220	-15,439
7980513	ISSUE: 37959E102 - GLOBE LIFE INC 10/10/23 S	862.0000	112.8800	7	97,296	103,695	-6,399
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 10/10/23 B	1.0000	75.6500	0	-76	76	
7980513	ISSUE: 380237107 - GODADDY INC - CLASS A 10/10/23 S	537.0000	75.6500	4	40,620	40,353	267
7980514	ISSUE: 38046C109 - GOGO INC 10/10/23 S	402.0000	11.8500	3	4,761	6,363	-1,602
7980514	ISSUE: 381013101 - GOLDEN ENTERTAINMENT INC 10/10/23 S	1,131.0000	34.5600	8	39,079	43,357	-4,278
7980511	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 10/10/23 S	1,573.0000	314.7700	15	495,118	563,794	-68,676
7980514	ISSUE: 38267D109 - GOOSEHEAD INSURANCE INC CL A 10/10/23 S	1,225.0000	72.3800	9	88,656	52,803	35,853
7980514	ISSUE: 383082104 - GORMAN RUPP CO 10/10/23 S	337.0000	32.3000	2	10,883	9,096	1,787
7980513	ISSUE: 384109104 - GRACO INC 10/10/23 S	930.0000	74.8500	7	69,603	69,173	431
7980514	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 10/10/23 S	7,289.0000	3.6100	51	26,262	38,563	-12,301
7980513	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 10/10/23 S	198.0000	116.5300	2	23,071	21,303	1,769
7980514	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 10/10/23 S	406.0000	38.6500	3	15,689	15,951	-262
7980513	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 10/10/23 S	1,302.0000	21.7800	9	28,348	29,892	-1,544
7980514	ISSUE: 389375106 - GRAY TELEVISION INC 10/10/23 S	364.0000	6.2700	3	2,280	4,149	-1,869
7980514	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 10/10/23 S	577.0000	41.2700	4	23,809	18,692	5,117
7980514	ISSUE: 393222104 - GREEN PLAINS INC 10/10/23 S	679.0000	28.6100	5	19,421	20,504	-1,082
7980514	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 10/10/23 S	244.0000	24.1300	2	5,886	6,765	-879
7980514	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC CL A 10/10/23 S	2,378.0000	13.2800	17	31,563	27,350	4,213
7980514	ISSUE: 398433102 - GRIFFON CORP 10/10/23 S	1,483.0000	40.5100	11	60,065	56,102	3,963
7980514	ISSUE: 39854F101 - GRINDR INC 10/10/23 S	2,734.0000	5.8500	19	15,975	15,384	590



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10683

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 39874R101 - GROCERY OUTLET HOLDING CORP						
7980513	10/10/23 S	873.0000	27.3000	6	23,827	25,567	-1,740
	ISSUE: 40131M109 - GUARDANT HEALTH INC						
7980514	10/10/23 S	6,512.0000	28.7300	47	187,043	231,770	-44,727
	ISSUE: 401617105 - GUESS INC						
7980514	10/10/23 S	219.0000	21.8000	2	4,773	4,774	-1
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
7980513	10/10/23 S	765.0000	91.5600	6	70,037	49,545	20,493
	ISSUE: 403949100 - HF SINCLAIR CORP						
7980513	10/10/23 S	1,320.0000	54.2600	10	71,613	68,419	3,194
	ISSUE: 404030108 - H&E EQUIPMENT SERVICES INC						
7980514	10/10/23 S	1,844.0000	42.2600	14	77,914	85,015	-7,101
	ISSUE: 40412C101 - HCA HEALTHCARE INC						
7980511	10/10/23 S	787.0000	253.0700	7	199,159	201,596	-2,437
	ISSUE: 40412C101 - HCA HEALTHCARE INC						
7993508	10/10/23 S	260.0000	253.0700	2	65,796	70,303	-4,507
	ISSUE: 40416E103 - HCI GROUP INC						
7980514	10/10/23 S	429.0000	56.3000	3	24,150	18,623	5,527
	ISSUE: 404251100 - HNI CORP						
7980514	10/10/23 S	293.0000	36.0900	2	10,572	8,700	1,872
	ISSUE: 40434L105 - HP INC						
7980513	10/10/23 S	6,513.0000	26.4300	47	172,092	179,435	-7,343
	ISSUE: 404609109 - HACKETT GROUP						
7980514	10/10/23 S	1,233.0000	23.9800	9	29,558	25,816	3,743
	ISSUE: 405024100 - HAEMONETICS CORP						
7980514	10/10/23 S	2,981.0000	92.6100	23	276,047	247,274	28,774
	ISSUE: 406216101 - HALLIBURTON CO						
7980512	10/10/23 B	2.0000	41.1500	0	-82	82	
	ISSUE: 406216101 - HALLIBURTON CO						
7980513	10/10/23 S	6,730.0000	41.1500	49	276,890	255,391	21,499
	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
7980514	10/10/23 S	7,682.0000	37.8900	56	291,015	394,638	-103,623
	ISSUE: 407497106 - HAMILTON LANE INC CL A						
7980514	10/10/23 S	1,248.0000	87.5800	10	109,290	86,369	22,921
	ISSUE: 410345102 - HANESBRANDS INC						
7980514	10/10/23 S	13,325.0000	3.9200	94	52,140	56,858	-4,717
	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT						
7980514	10/10/23 S	525.0000	16.9800	4	8,911	15,463	-6,553
	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC						
7980513	10/10/23 S	305.0000	109.4000	2	33,365	41,221	-7,857
	ISSUE: 412822108 - HARLEY DAVIDSON INC						
7980513	10/10/23 S	1,118.0000	30.8200	8	34,449	47,476	-13,027
	ISSUE: 413160102 - HARMONIC LIGHTWAVES INC						
7980514	10/10/23 S	6,333.0000	9.3700	45	59,295	94,289	-34,993
	ISSUE: 413197104 - HARMONY BIOSCIENCES HOLDINGS						
7980514	10/10/23 S	1,881.0000	32.5300	14	61,175	88,129	-26,954



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10684

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 415858109 - HARROW INC. 10/10/23 S	1,716.0000	14.8100	12	25,402	31,792	-6,391
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 10/10/23 S	2,847.0000	71.0000	22	202,115	215,810	-13,695
7980514	ISSUE: 416906105 - HARVARD BIOSCIENCE INC 10/10/23 S	2,603.0000	4.4800	18	11,643	15,480	-3,837
7980513	ISSUE: 418056107 - HASBRO INC 10/10/23 S	1,243.0000	59.5600	9	74,024	77,217	-3,193
7980512	ISSUE: 418100103 - HASHICORP INC CL A 10/10/23 B	3.0000	22.2167	0	-67	67	
7980513	ISSUE: 418100103 - HASHICORP INC CL A 10/10/23 S	229.0000	22.2150	2	5,086	6,018	-932
7980513	ISSUE: 419870100 - HAWAIIAN ELECTRIC INDS INC 10/10/23 S	990.0000	12.5300	7	12,398	41,487	-29,089
7980514	ISSUE: 420261109 - HAWKINS INC 10/10/23 S	1,116.0000	59.9900	8	66,940	47,060	19,880
7980513	ISSUE: 421298100 - HAYWARD HOLDINGS INC 10/10/23 S	1,195.0000	13.1900	8	15,754	13,594	2,160
7980514	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC 10/10/23 S	3,952.0000	10.2300	28	40,401	54,359	-13,959
7980514	ISSUE: 42222N103 - HEALTHSTREAM INC 10/10/23 S	666.0000	22.1700	5	14,760	16,083	-1,323
7980514	ISSUE: 42225T107 - HEALTH CATALYST INC 10/10/23 S	2,020.0000	9.8500	14	19,883	23,365	-3,483
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 10/10/23 S	4,937.0000	74.4000	37	367,275	300,023	67,252
7980513	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT 10/10/23 S	3,569.0000	14.7300	25	52,546	69,979	-17,433
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 10/10/23 S	5,018.0000	17.9200	36	89,887	127,310	-37,423
7980514	ISSUE: 422704106 - HECLA MNG CO 10/10/23 S	7,015.0000	3.8100	49	26,678	34,984	-8,306
7980513	ISSUE: 422806109 - HEICO CORP 10/10/23 S	42.0000	167.1900	0	7,022	6,801	221
7980513	ISSUE: 422806208 - HEICO CORP CL A 10/10/23 S	91.0000	133.4000	1	12,139	11,604	534
7980514	ISSUE: 42328H109 - HELIOS TECHNOLOGIES INC 10/10/23 S	1,886.0000	55.2700	14	104,225	109,535	-5,310
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 10/10/23 B	1.0000	148.8200	0	-149	149	
7980513	ISSUE: 426281101 - JACK HENRY & ASSOC INC 10/10/23 S	453.0000	148.8200	4	67,412	73,732	-6,320
7980514	ISSUE: 42704L104 - HERC HOLDINGS INC 10/10/23 S	1,658.0000	112.2400	13	186,081	227,501	-41,420
7980514	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 10/10/23 S	168.0000	45.4300	1	7,631	6,061	1,570



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10685

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 427746102 - HERON THERAPEUTICS INC 10/10/23 S	6,501.0000	0.9060	46	5,844	18,517	-12,673
7980511	ISSUE: 427866108 - THE HERSHEY COMPANY 10/10/23 S	185.0000	194.3400	2	35,951	42,846	-6,895
7993508	ISSUE: 427866108 - THE HERSHEY COMPANY 10/10/23 S	672.0000	194.3400	6	130,591	142,513	-11,923
7980513	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC 10/10/23 S	1,263.0000	11.5500	9	14,579	19,927	-5,348
7980513	ISSUE: 42809H107 - HESS CORPORATION 10/10/23 S	1,154.0000	153.6500	9	177,303	160,448	16,855
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 10/10/23 S	12,174.0000	16.9300	87	206,019	195,866	10,153
7980513	ISSUE: 428291108 - HEXCEL CORP 10/10/23 S	804.0000	68.3200	6	54,923	48,463	6,460
7980514	ISSUE: 428567101 - HIBBETT INC 10/10/23 S	699.0000	48.1900	5	33,680	46,623	-12,944
7980514	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC 10/10/23 S	588.0000	15.9400	4	9,369	12,005	-2,637
7980513	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 10/10/23 S	926.0000	19.5000	7	18,050	26,117	-8,067
7980514	ISSUE: 43157M102 - HILLEVAX INC 10/10/23 S	336.0000	12.4200	2	4,171	5,448	-1,277
7980514	ISSUE: 431571108 - HILLENBRAND INC 10/10/23 S	4,169.0000	41.5500	31	173,191	197,965	-24,774
7980514	ISSUE: 43283X105 - HILTON GRAND VACATIONS INC 10/10/23 S	4,880.0000	38.8400	36	189,504	205,607	-16,104
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 10/10/23 S	1,310.0000	153.0700	11	200,511	173,969	26,542
7980514	ISSUE: 433000106 - HIMS & HERS HEALTH INC CL A 10/10/23 S	6,906.0000	6.3500	49	43,804	50,807	-7,002
7980514	ISSUE: 433535101 - HIREQUEST INC 10/10/23 S	357.0000	15.8600	3	5,659	9,309	-3,650
7980513	ISSUE: 436440101 - HOLOGIC INC 10/10/23 S	2,301.0000	70.7700	17	162,824	175,650	-12,826
7993508	ISSUE: 437076102 - HOME DEPOT INC 10/10/23 S	6,232.0000	299.2200	59	1,864,681	2,040,784	-176,104
7980514	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 10/10/23 S	229.0000	20.3800	2	4,665	5,971	-1,306
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 10/10/23 S	2,826.0000	186.3400	24	526,573	581,903	-55,331
7993508	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 10/10/23 S	528.0000	186.3400	4	98,383	98,786	-403
7980513	ISSUE: 440452100 - HORMEL FOODS CORPORATION 10/10/23 S	2,697.0000	36.8100	20	99,257	122,648	-23,391
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 10/10/23 S	6,555.0000	16.2600	47	106,538	106,864	-326



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10686

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 10/10/23 S	1,367.0000	33.3600	10	45,593	34,540	11,053
7980513	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 10/10/23 S	472.0000	107.6100	4	50,788	44,521	6,268
7980513	ISSUE: 44267T102 - HOWARD HUGHES HOLDINGS INC 10/10/23 S	290.0000	69.7900	2	20,237	22,840	-2,604
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 10/10/23 S	3,592.0000	46.4600	26	166,858	143,574	23,284
7980513	ISSUE: 443510607 - HUBBELL INC 10/10/23 S	273.0000	307.7800	3	84,021	64,509	19,512
7980514	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 10/10/23 S	474.0000	13.7500	3	6,514	5,030	1,484
7980511	ISSUE: 444859102 - HUMANA INC 10/10/23 S	343.0000	500.4000	4	171,633	161,782	9,851
7993508	ISSUE: 444859102 - HUMANA INC 10/10/23 S	334.0000	500.4000	4	167,130	156,194	10,936
7980514	ISSUE: 44486Q103 - HUMACYTE INC 10/10/23 S	3,563.0000	2.8200	25	10,023	8,319	1,704
7980513	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 10/10/23 S	601.0000	191.5300	5	115,104	105,402	9,702
7980513	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 10/10/23 S	13,520.0000	10.2400	96	138,349	190,489	-52,140
7980513	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 10/10/23 S	380.0000	219.3400	3	83,346	86,162	-2,816
7980513	ISSUE: 447011107 - HUNTSMAN CORP 10/10/23 S	1,839.0000	23.7100	13	43,589	52,219	-8,630
7980514	ISSUE: 447462102 - HURON CONSULTING GROUP 10/10/23 S	1,099.0000	104.4700	9	114,804	85,139	29,665
7980513	ISSUE: 448579102 - HYATT HOTELS CORP CL A 10/10/23 S	440.0000	110.7100	3	48,709	41,677	7,032
7980513	ISSUE: 44891N208 - IAC INC 10/10/23 S	826.0000	48.8600	6	40,352	38,403	1,950
7980514	ISSUE: 448947507 - IDT CORP CL B 10/10/23 S	796.0000	27.1000	6	21,566	22,010	-444
7980514	ISSUE: 449172105 - HYSTER-YALE MATERIALS HANDLING CL A 10/10/23 S	724.0000	44.2300	5	32,017	36,945	-4,928
7980514	ISSUE: 44925C103 - ICF INTERNATIONAL INC 10/10/23 S	1,133.0000	128.3000	9	145,355	124,254	21,100
7980513	ISSUE: 44930G107 - ICU MED INC 10/10/23 S	171.0000	119.2900	1	20,397	28,069	-7,672
7980514	ISSUE: 44951W106 - IES HOLDINGS INC 10/10/23 S	437.0000	67.1700	3	29,350	18,713	10,637
7980514	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A 10/10/23 S	999.0000	11.6900	7	11,671	12,463	-792
7980514	ISSUE: 44955L106 - I-80 GOLD CORP 10/10/23 S	837.0000	1.5000	6	1,250	1,814	-564



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10687

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 44980X109 - IPG PHOTONICS 10/10/23 S	262.0000	96.2000	2	25,202	25,747	-544
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 10/10/23 S	1,801.0000	86.7500	14	156,223	178,000	-21,777
7980513	ISSUE: 45073V108 - ITT INC 10/10/23 S	767.0000	99.4100	6	76,241	63,751	12,491
7980513	ISSUE: 451107106 - IDACORP INC 10/10/23 S	446.0000	96.8600	3	43,196	48,080	-4,884
7980514	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 10/10/23 S	1,979.0000	26.9200	14	53,260	48,460	4,801
7980513	ISSUE: 45167R104 - IDEX CORP 10/10/23 S	660.0000	208.2900	6	137,466	152,176	-14,710
7980511	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 10/10/23 S	273.0000	234.9800	2	64,147	64,657	-509
7993508	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 10/10/23 S	1,521.0000	234.9800	14	357,391	362,113	-4,722
7980513	ISSUE: 452327109 - ILLUMINA INC 10/10/23 S	1,040.0000	138.7900	8	144,333	209,263	-64,929
7980514	ISSUE: 45245E109 - IMAX CORP 10/10/23 S	2,531.0000	18.8700	18	47,742	41,309	6,433
7980514	ISSUE: 45253H101 - IMMUNOGEN INC 10/10/23 S	8,195.0000	14.5900	58	119,507	72,721	46,785
7980514	ISSUE: 45254E107 - IMMUNEERING CORP CL A 10/10/23 S	1,024.0000	7.4700	7	7,642	10,534	-2,892
7980514	ISSUE: 45256X103 - IMMUNITYBIO INC 10/10/23 S	6,010.0000	1.4300	42	8,552	24,790	-16,237
7980514	ISSUE: 45258J102 - IMMUNOVANT INC 10/10/23 S	3,201.0000	37.1900	23	119,022	66,877	52,144
7980514	ISSUE: 453204109 - IMPINJ INC 10/10/23 S	1,319.0000	56.2300	10	74,158	146,311	-72,153
7980514	ISSUE: 45332Y109 - INARI MEDICAL INC 10/10/23 S	2,899.0000	67.6400	22	196,067	187,521	8,546
7980513	ISSUE: 45337C102 - INCYTE CORPORATION 10/10/23 S	441.0000	57.2400	3	25,240	32,191	-6,951
7980514	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 10/10/23 S	7,422.0000	5.6800	52	42,105	53,884	-11,779
7980514	ISSUE: 45667G103 - INFINERA CORP 10/10/23 S	11,152.0000	3.7600	78	41,853	74,829	-32,976
7980513	ISSUE: 45674M101 - INFORMATICA INC CL A 10/10/23 S	371.0000	21.5500	3	7,992	6,147	1,845
7980514	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 10/10/23 S	1,265.0000	4.4800	9	5,658	6,577	-919
7980514	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC 10/10/23 S	1,211.0000	9.8100	9	11,871	11,973	-102
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 10/10/23 S	3,813.0000	64.6900	29	246,634	205,244	41,390



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10688

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45688C107 - INGEVITY CORP 10/10/23 S	2,176.0000	41.9500	16	91,267	163,295	-72,028
7980513	ISSUE: 457187102 - INGREDION INC 10/10/23 S	600.0000	94.6400	5	56,779	59,220	-2,441
7980514	ISSUE: 45720L107 - INHIBRX INC 10/10/23 S	1,516.0000	18.6300	11	28,232	36,519	-8,287
7980514	ISSUE: 457642205 - INNODATA INC 10/10/23 S	1,682.0000	8.0700	12	13,562	17,673	-4,111
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 10/10/23 S	1,690.0000	147.9600	14	250,039	189,646	60,393
7980514	ISSUE: 457669307 - INSMED INC 10/10/23 S	7,727.0000	24.8100	56	191,651	152,617	39,034
7980514	ISSUE: 45768S105 - INNOSPEC INC 10/10/23 S	1,333.0000	102.1300	10	136,129	141,166	-5,037
7980514	ISSUE: 45778Q107 - INSPERITY INC 10/10/23 S	2,132.0000	98.4400	17	209,857	244,224	-34,367
7980514	ISSUE: 457790103 - INSTRUCTURE HOLDINGS INC 10/10/23 S	1,301.0000	26.8600	9	34,935	31,729	3,206
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 10/10/23 S	1,388.0000	122.0200	11	169,353	137,002	32,351
7980514	ISSUE: 45781M101 - INNOVIVA INC 10/10/23 S	398.0000	13.3000	3	5,291	5,302	-12
7980514	ISSUE: 45782N108 - INSPIRED ENTERTAINMENT INC 10/10/23 S	1,447.0000	11.7000	10	16,920	19,548	-2,628
7980514	ISSUE: 45784A104 - INNOVAGE HOLDING CORP 10/10/23 S	1,261.0000	5.7000	9	7,179	9,321	-2,142
7980514	ISSUE: 45784J105 - INNOVATE CORP 10/10/23 S	537.0000	1.5100	4	807	944	-136
7980512	ISSUE: 45784P101 - INSULET CORP 10/10/23 B	1.0000	146.1300	0	-146	146	
7980513	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING 10/10/23 S	654.0000	38.5800	5	25,227	36,926	-11,699
7980511	ISSUE: 458140100 - INTEL CORP 10/10/23 S	20,387.0000	36.4300	149	742,550	664,461	78,089
7980514	ISSUE: 45816D100 - CORECARD CORP 10/10/23 S	483.0000	20.8500	3	10,067	12,084	-2,017
7980514	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 10/10/23 S	846.0000	30.1300	6	25,484	31,011	-5,527
7980514	ISSUE: 45827U109 - INTAPP INC 10/10/23 S	1,309.0000	35.8200	10	46,879	40,919	5,960
7980514	ISSUE: 45828L108 - INTEGRAL AD SCIENCE HOLDING CORP 10/10/23 S	2,860.0000	12.4500	20	35,587	42,001	-6,414
7980514	ISSUE: 458334109 - INTER PARFUMS INC 10/10/23 S	1,107.0000	132.5900	9	146,768	121,107	25,661
7980513	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 10/10/23 S	955.0000	88.3300	7	84,348	70,905	13,442



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10689

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 45845P108 - INTERCEPT PHARMACEUTICALS INC 10/10/23 S	2,372.0000	18.6300	17	44,173	31,899	12,274
7980511	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 10/10/23 S	2,748.0000	111.7600	22	307,095	302,784	4,311
7980514	ISSUE: 45867G101 - INTERDIGITAL INC 10/10/23 S	1,570.0000	81.5900	12	128,084	121,672	6,412
7980511	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 10/10/23 S	4,424.0000	142.1100	36	628,659	613,756	14,902
7980513	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES 10/10/23 S	2,423.0000	65.7700	18	159,342	259,302	-99,960
7980514	ISSUE: 46005L101 - INTERNATIONAL MONEY EXPRESS INC 10/10/23 S	1,736.0000	17.2900	12	30,003	41,572	-11,569
7980513	ISSUE: 460146103 - INTERNATIONAL PAPER CO 10/10/23 S	3,156.0000	35.3700	23	111,605	112,310	-705
7980513	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC 10/10/23 S	3,512.0000	29.4200	25	103,298	119,928	-16,631
7980514	ISSUE: 461147100 - INTEST CORP 10/10/23 S	716.0000	15.0500	5	10,771	17,547	-6,776
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 10/10/23 S	5,514.0000	54.2900	41	299,314	284,144	15,170
7993508	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 10/10/23 S	2,149.0000	297.8300	20	640,017	647,857	-7,840
7993508	ISSUE: 461202103 - INTUIT INC 10/10/23 S	1,681.0000	540.1100	19	907,906	920,932	-13,026
7980514	ISSUE: 461804106 - INVESTORS TITLE CO 10/10/23 S	15.0000	147.8000	0	2,217	2,113	104
7980514	ISSUE: 46185L103 - INVITAE CORP 10/10/23 S	15,134.0000	0.6836	106	10,240	16,905	-6,665
7980513	ISSUE: 46187W107 - INVITATION HOMES INC REIT 10/10/23 S	5,776.0000	31.9500	42	184,501	174,225	10,277
7980514	ISSUE: 46222L108 - IONQ INC 10/10/23 S	1,682.0000	16.0000	12	26,900	10,892	16,008
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 10/10/23 B	2.0000	46.6500	0	-93	93	
7980513	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 10/10/23 S	258.0000	46.6500	2	12,034	10,012	2,022
7980514	ISSUE: 46266A109 - IRADIMED CORP 10/10/23 S	488.0000	40.4100	4	19,717	15,435	4,281
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 10/10/23 B	1.0000	201.5100	0	-202	202	
7980513	ISSUE: 46266C105 - IQVIA HOLDINGS INC 10/10/23 S	125.0000	201.5100	1	25,188	26,759	-1,571
7980512	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 10/10/23 B	1.0000	44.1000	0	-44	44	
7980513	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC 10/10/23 S	90.0000	44.1000	1	3,968	5,555	-1,586



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10690

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 462726100 - IROBOT CORP 10/10/23 S	1,418.0000	38.4900	10	54,568	67,336	-12,767
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 10/10/23 B	1.0000	59.6800	0	-60	60	
7980513	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 10/10/23 S	1,418.0000	59.6800	11	84,616	74,024	10,591
7980514	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 10/10/23 S	3,752.0000	9.3900	27	35,205	44,802	-9,598
7980514	ISSUE: 46501C100 - ISPIRE TECHNOLOGY INC 10/10/23 S	182.0000	8.9900	1	1,635	1,275	360
7980514	ISSUE: 46564T107 - ITERIS INC 10/10/23 S	1,541.0000	4.3300	11	6,662	6,517	145
7980514	ISSUE: 46571Y107 - I3 VERTICALS INC CL A 10/10/23 S	1,502.0000	20.0900	11	30,164	39,032	-8,868
7980514	ISSUE: 465712107 - MONDEE HOLDINGS INC CL A 10/10/23 S	2,599.0000	4.5300	18	11,755	23,025	-11,269
7980514	ISSUE: 465741106 - ITRON INC 10/10/23 S	288.0000	58.8400	2	16,944	16,690	254
7980514	ISSUE: 46578C108 - IVANHOE ELECTIC INC 10/10/23 S	3,178.0000	11.0100	23	34,967	41,478	-6,511
7980514	ISSUE: 466032109 - J & J SNACK FOODS CORP 10/10/23 S	900.0000	159.3400	7	143,399	137,608	5,790
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 10/10/23 S	14,076.0000	145.6500	115	2,050,054	2,028,019	22,035
7980513	ISSUE: 466313103 - JABIL INC 10/10/23 S	455.0000	134.3300	4	61,116	38,788	22,328
7980514	ISSUE: 466367109 - JACK IN THE BOX INC 10/10/23 S	1,191.0000	67.1200	9	79,931	105,245	-25,314
7980514	ISSUE: 46655E100 - DAKOTA GOLD CORP 10/10/23 S	2,412.0000	2.7500	17	6,616	8,196	-1,580
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 10/10/23 S	1,174.0000	139.2300	10	163,446	142,629	20,817
7980514	ISSUE: 47074L105 - JAMF HOLDING CORP 10/10/23 S	4,000.0000	17.3400	29	69,331	73,676	-4,345
7980514	ISSUE: 47103J105 - JANUX THERAPEUTICS INC 10/10/23 S	72.0000	9.7900	1	704	901	-196
7980514	ISSUE: 47103N106 - JANUS INTERNATIONAL GROUP INC 10/10/23 S	4,828.0000	10.7500	34	51,867	47,591	4,276
7980513	ISSUE: 47233W109 - JEFFERIES FINANCIAL GROUP INC 10/10/23 S	1,733.0000	35.2500	13	61,076	62,105	-1,029
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 10/10/23 S	1,893.0000	104.0000	15	196,857	188,455	8,402
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 10/10/23 S	11,752.0000	158.3600	97	1,860,950	1,988,504	-127,555
7980514	ISSUE: 47973J102 - THE JOINT CORP 10/10/23 S	949.0000	8.4000	7	7,965	15,389	-7,424



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10691

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 48020Q107 - JONES LANG LASALLE INC 10/10/23 S	422.0000	136.6000	3	57,642	68,951	-11,310
7980514	ISSUE: 48123V102 - ZIFF DAVIS INC 10/10/23 S	616.0000	63.4700	5	39,093	47,699	-8,606
7980513	ISSUE: 48203R104 - JUNIPER NETWORKS INC 10/10/23 S	2,982.0000	26.4700	22	78,912	95,359	-16,447
7980513	ISSUE: 48242W106 - KBR INC 10/10/23 S	756.0000	61.3400	6	46,367	42,540	3,827
7993508	ISSUE: 482480100 - KLA CORP 10/10/23 S	844.0000	474.1400	9	400,165	412,706	-12,541
7980512	ISSUE: 48251W104 - KKR & CO INC CL A 10/10/23 B	2.0000	62.0700	0	-124	124	
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 10/10/23 S	4,578.0000	62.0700	34	284,122	222,732	61,390
7980514	ISSUE: 48253L205 - KLX ENERGY SERVICES HOLDINGS INC 10/10/23 S	87.0000	10.3400	1	899	784	114
7980514	ISSUE: 48282T104 - KADANT INC 10/10/23 S	707.0000	227.1300	6	160,575	136,409	24,166
7980514	ISSUE: 483007704 - KAISER ALUMINUM CORP 10/10/23 S	863.0000	70.0000	7	60,403	71,202	-10,798
7980514	ISSUE: 483467106 - KALTURA INC 10/10/23 S	5,533.0000	1.7400	39	9,589	11,879	-2,291
7980514	ISSUE: 48563L101 - KARAT PACKAGING INC 10/10/23 S	381.0000	22.1500	3	8,436	5,826	2,611
7980513	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 10/10/23 S	40.0000	175.9400	0	7,037	9,092	-2,055
7980514	ISSUE: 48576U106 - KARYOPHARM THERAPEUTICS INC 10/10/23 S	7,549.0000	1.3000	53	9,761	21,552	-11,792
7980513	ISSUE: 487836108 - KELLANOVA 10/10/23 S	2,474.0000	50.7100	18	125,438	168,008	-42,570
7980513	ISSUE: 488401100 - KEMPER CORPORATION 10/10/23 S	547.0000	42.0800	4	23,014	27,888	-4,874
7980511	ISSUE: 49177J102 - KENVUE INC 10/10/23 S	5,566.0000	19.6900	40	109,555	125,703	-16,148
7993508	ISSUE: 49177J102 - KENVUE INC 10/10/23 S	3,618.0000	19.6900	26	71,213	79,171	-7,958
7980514	ISSUE: 492327101 - KEROS THERAPEUTICS INC 10/10/23 S	1,272.0000	30.3700	9	38,621	59,621	-20,999
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 10/10/23 S	4,625.0000	30.2900	34	140,058	159,910	-19,852
7980513	ISSUE: 493267108 - KEYCORP 10/10/23 S	8,621.0000	10.4600	61	90,115	150,349	-60,234
7980513	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 10/10/23 S	1,243.0000	132.3100	10	164,451	198,362	-33,911
7980514	ISSUE: 493732101 - KFORCE INC 10/10/23 S	1,113.0000	59.9800	8	66,749	63,357	3,393



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10692

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 49427F108 - KILROY RLTY CORP REIT 10/10/23 S	1,009.0000	30.1300	7	30,394	39,242	-8,848
7980514	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 10/10/23 S	378.0000	27.7500	3	10,487	9,929	558
7980511	ISSUE: 494368103 - KIMBERLY CLARK CORP 10/10/23 S	96.0000	119.7100	1	11,491	12,704	-1,213
7993508	ISSUE: 494368103 - KIMBERLY CLARK CORP 10/10/23 S	1,950.0000	119.7100	16	233,419	248,932	-15,513
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 10/10/23 S	5,501.0000	17.0400	39	93,698	116,358	-22,660
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 10/10/23 S	9,518.0000	16.8200	68	160,025	172,298	-12,273
7980514	ISSUE: 496904202 - KINGSWAY FINANCIAL SERVICES INC 10/10/23 S	709.0000	7.2800	5	5,157	5,953	-797
7980513	ISSUE: 497266106 - KIRBY CORP 10/10/23 S	523.0000	82.2300	4	43,002	33,595	9,407
7980513	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 10/10/23 S	1,478.0000	49.4600	11	73,091	78,648	-5,557
7980514	ISSUE: 50012A108 - KODIAK GAS SERVICES INC 10/10/23 S	301.0000	17.9800	2	5,410	5,367	43
7980513	ISSUE: 500255104 - KOHLS CORP 10/10/23 S	973.0000	19.1400	7	18,616	25,358	-6,742
7980514	ISSUE: 50050N103 - KONTOOR BRANDS INC 10/10/23 S	3,356.0000	44.3400	25	148,780	144,452	4,328
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 10/10/23 S	27,532.0000	7.4800	194	205,745	192,112	13,633
7980511	ISSUE: 500754106 - KRAFT HEINZ CO 10/10/23 S	3,899.0000	32.4700	28	126,572	150,084	-23,512
7980514	ISSUE: 50101L106 - KRISPY KREME INC 10/10/23 S	1,868.0000	12.4500	13	23,243	22,996	248
7980513	ISSUE: 501044101 - KROGER CO 10/10/23 S	6,095.0000	44.8400	45	273,255	273,243	12
7980514	ISSUE: 501147102 - KRYSTAL BIOTECH INC 10/10/23 S	1,257.0000	118.0500	10	148,379	135,617	12,762
7980514	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 10/10/23 S	2,242.0000	47.2500	17	105,918	108,252	-2,334
7980514	ISSUE: 501270102 - KURA SUSHI USA INC CL A 10/10/23 S	321.0000	71.4000	2	22,917	19,976	2,940
7980513	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC 10/10/23 S	1,957.0000	15.4700	14	30,261	23,579	6,682
7980514	ISSUE: 501575104 - KYMERA THERAPEUTICS INC 10/10/23 S	2,143.0000	13.9100	15	29,794	49,240	-19,446
7980514	ISSUE: 50187T106 - LGI HOMES INC 10/10/23 S	106.0000	98.2500	1	10,414	11,331	-917
7980513	ISSUE: 501889208 - LKQ CORP 10/10/23 S	2,553.0000	51.2000	19	130,695	139,850	-9,156



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10693

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 50189K103 - LCI INDUSTRIES 10/10/23 S	534.0000	114.9900	4	61,400	54,868	6,533
7980514	ISSUE: 50216C108 - LSI INDUSTRIES INC 10/10/23 S	1,322.0000	16.5800	9	21,909	16,339	5,571
7980511	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 10/10/23 S	918.0000	177.5700	8	163,002	173,906	-10,904
7980513	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 10/10/23 S	830.0000	202.5800	7	168,134	198,419	-30,285
7980514	ISSUE: 511656100 - LAKELAND FINL CORP 10/10/23 S	108.0000	48.7400	1	5,263	8,104	-2,841
7980511	ISSUE: 512807108 - LAM RESEARCH CORP 10/10/23 S	35.0000	634.3800	0	22,203	21,493	710
7993508	ISSUE: 512807108 - LAM RESEARCH CORP 10/10/23 S	782.0000	634.3800	9	496,076	514,888	-18,813
7980513	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 10/10/23 S	177.0000	81.3200	1	14,392	16,762	-2,370
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 10/10/23 B	1.0000	96.3700	0	-96	96	
7980513	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 10/10/23 S	86.0000	96.3700	1	8,287	9,864	-1,577
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 10/10/23 S	1,139.0000	173.9600	10	198,131	226,299	-28,169
7980513	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 10/10/23 S	67.0000	180.0500	1	12,063	11,631	432
7980514	ISSUE: 516544103 - LANTHEUS HOLDINGS INC 10/10/23 S	4,002.0000	70.5000	30	282,111	220,775	61,336
7980514	ISSUE: 51655R101 - LANZATECH GLOBAL INC 10/10/23 S	1,375.0000	4.5400	10	6,233	8,810	-2,577
7980511	ISSUE: 517834107 - LAS VEGAS SANDS CORP 10/10/23 S	109.0000	46.3200	1	5,048	5,664	-616
7993508	ISSUE: 517834107 - LAS VEGAS SANDS CORP 10/10/23 S	1,895.0000	46.3200	14	87,762	92,578	-4,815
7980512	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 10/10/23 B	2.0000	82.0900	0	-164	164	
7980511	ISSUE: 518439104 - LAUDER ESTEE COS INC 10/10/23 S	764.0000	140.6700	6	107,466	136,504	-29,038
7993508	ISSUE: 518439104 - LAUDER ESTEE COS INC 10/10/23 S	445.0000	140.6700	4	62,595	68,357	-5,763
7980514	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 10/10/23 S	6,318.0000	14.6200	45	92,324	73,459	18,865
7980514	ISSUE: 520776105 - DISTRIBUTION SOLUTIONS GROUP INC 10/10/23 S	545.0000	31.8600	4	17,360	10,472	6,888
7980513	ISSUE: 521865204 - LEAR CORP 10/10/23 S	539.0000	136.7600	4	73,709	68,989	4,720
7980514	ISSUE: 52466B103 - LEGALZOOM.COM INC 10/10/23 S	5,922.0000	10.4900	42	62,080	51,269	10,811



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10694

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 524660107 - LEGGETT & PLATT INC 10/10/23 S	1,207.0000	25.0300	9	30,203	39,828	-9,626
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 10/10/23 S	1,247.0000	94.2900	10	117,570	128,468	-10,898
7980514	ISSUE: 525558201 - LEMAITRE VASCULAR INC 10/10/23 S	1,112.0000	58.0100	8	64,499	53,414	11,084
7980514	ISSUE: 52567D107 - LEMONADE INC 10/10/23 S	565.0000	12.3400	4	6,968	9,536	-2,567
7980514	ISSUE: 52603B107 - LENDINGTREE INC 10/10/23 S	167.0000	13.3100	1	2,222	4,372	-2,150
7980513	ISSUE: 526057104 - LENNAR CORP CL A 10/10/23 S	2,336.0000	113.0700	18	264,113	218,048	46,065
7980513	ISSUE: 526057302 - LENNAR CORP B SHS 10/10/23 S	135.0000	105.5100	1	14,243	10,342	3,901
7980513	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 10/10/23 S	292.0000	382.0100	3	111,544	71,246	40,298
7980514	ISSUE: 52661A108 - LEONARDO DRS INC 10/10/23 S	2,835.0000	18.1400	20	51,407	46,712	4,694
7980514	ISSUE: 527064109 - LESLIE'S INC 10/10/23 S	1,019.0000	5.3200	7	5,414	9,576	-4,162
7980514	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 10/10/23 S	2,773.0000	1.1200	19	3,086	6,153	-3,067
7980513	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 10/10/23 S	131.0000	91.9100	1	12,039	10,103	1,936
7980513	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 10/10/23 S	829.0000	92.1100	6	76,353	64,322	12,031
7980514	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 10/10/23 S	686.0000	18.0500	5	12,377	11,139	1,238
7980513	ISSUE: 531229722 - LIBERTY MEDIA CORP-LIBERTY LIVE CL C 10/10/23 S	441.0000	32.1900	3	14,193	14,762	-569
7980513	ISSUE: 531229748 - LIBERTY MEDIA CORP-LIBERTY LIVE CL A 10/10/23 S	158.0000	31.7700	1	5,019	5,439	-421
7980513	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C 10/10/23 S	1,819.0000	68.6100	14	124,788	132,013	-7,225
7980513	ISSUE: 531229771 - LIBERTY MEDIA CORP-FORMULA ONE CL A 10/10/23 S	224.0000	61.8000	2	13,842	14,380	-539
7980513	ISSUE: 531229789 - LIBERTY MEDIA CORP-SIRIUS XM CL C 10/10/23 S	1,335.0000	25.6600	10	34,246	32,727	1,520
7980513	ISSUE: 531229813 - LIBERTY MEDIA CORP-SIRIUS XM CL A 10/10/23 S	708.0000	25.5600	5	18,091	17,223	868
7980514	ISSUE: 531465201 - LIBERTY TRIPADVISOR HOLDINGS INC 10/10/23 S	18.0000	26.4000	0	475	736	-261
7980514	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC 10/10/23 S	923.0000	15.1500	7	13,977	17,543	-3,567
7980514	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 10/10/23 S	164.0000	60.3500	1	9,896	11,564	-1,668



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10695

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 532275104 - LIGHTWAVE LOGIC INC 10/10/23 S	6,410.0000	5.1000	45	32,646	35,102	-2,456
7980514	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC 10/10/23 S	3,848.0000	6.6400	27	25,524	33,655	-8,132
7993508	ISSUE: 532457108 - LILLY ELI & CO 10/10/23 S	5,208.0000	579.3100	61	3,016,986	3,088,261	-71,275
7980514	ISSUE: 53263P105 - LIMBACH HOLDINGS INC 10/10/23 S	113.0000	30.6800	1	3,466	2,527	939
7980513	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 10/10/23 S	38.0000	185.4700	0	7,048	7,205	-157
7980513	ISSUE: 534187109 - LINCOLN NATL CORP 10/10/23 S	1,298.0000	23.7800	9	30,857	39,682	-8,825
7980514	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 10/10/23 S	209.0000	7.3000	1	1,524	1,808	-284
7980514	ISSUE: 535555106 - LINDSAY CORPORATION 10/10/23 S	632.0000	116.7400	5	73,775	99,797	-26,022
7980514	ISSUE: 53566P109 - LINEAGE CELL THERAPEUTICS INC 10/10/23 S	8,601.0000	1.3400	60	11,465	11,775	-310
7980514	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 10/10/23 S	2,642.0000	8.2800	19	21,857	23,030	-1,173
7980514	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 10/10/23 S	4,412.0000	7.6700	31	33,809	36,165	-2,356
7980514	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 10/10/23 S	932.0000	20.2900	7	18,904	13,701	5,203
7980514	ISSUE: 53635D202 - LIQUIDIA CORP 10/10/23 S	2,233.0000	6.5100	16	14,521	15,298	-777
7980513	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 10/10/23 S	249.0000	279.0000	2	69,469	53,071	16,398
7980513	ISSUE: 537008104 - LITTELFUSE INC 10/10/23 S	238.0000	242.7300	2	57,768	54,361	3,406
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 10/10/23 B	1.0000	86.5500	0	-87	87	
7980513	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 10/10/23 S	1,110.0000	86.5500	9	96,062	84,020	12,042
7980514	ISSUE: 53814L108 - LIVENT CORP 10/10/23 S	10,583.0000	17.8800	76	189,148	241,623	-52,474
7980514	ISSUE: 538146101 - LIVEPERSON INC 10/10/23 S	4,187.0000	3.2500	29	13,578	44,843	-31,265
7980514	ISSUE: 53838J105 - LIVEWIRE GROUP INC 10/10/23 S	735.0000	8.6900	5	6,382	8,290	-1,908
7980514	ISSUE: 53838L100 - LIVEVOX HOLDINGS INC CL A 10/10/23 S	1,487.0000	3.6200	10	5,372	4,370	1,002
7993508	ISSUE: 539830109 - LOCKHEED MARTIN CORP 10/10/23 S	1,391.0000	435.1000	15	605,210	585,750	19,459
7980513	ISSUE: 540424108 - LOEWS CORPORATION 10/10/23 S	1,696.0000	63.5200	13	107,717	99,751	7,966



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10696

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 54300N103 - LONGBOARD PHARMACEUTICALS INC 10/10/23 S	358.0000	5.1800	3	1,852	2,931	-1,079
7980514	ISSUE: 54352F206 - LOOP MEDIA INC 10/10/23 S	2,423.0000	0.4300	17	1,025	7,044	-6,019
7980513	ISSUE: 546347105 - LOUISIANA PAC CORP 10/10/23 S	575.0000	53.9500	4	31,017	34,687	-3,670
7980514	ISSUE: 54738L109 - LOVESAC CO/THE 10/10/23 S	935.0000	18.1600	7	16,973	23,145	-6,173
7980511	ISSUE: 548661107 - LOWES COS INC 10/10/23 S	760.0000	202.7500	7	154,083	163,498	-9,415
7993508	ISSUE: 548661107 - LOWES COS INC 10/10/23 S	2,645.0000	202.7500	23	536,251	609,819	-73,569
7980513	ISSUE: 549498103 - LUCID GROUP INC 10/10/23 S	6,758.0000	5.4400	48	36,716	37,644	-928
7993508	ISSUE: 550021109 - LULULEMON ATHLETICA INC 10/10/23 S	685.0000	373.0300	7	255,519	271,582	-16,063
7980513	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 10/10/23 S	606.0000	42.0000	4	25,448	32,331	-6,883
7980514	ISSUE: 550351100 - LUNA INNOVATIONS INC 10/10/23 S	2,141.0000	6.4500	15	13,794	19,134	-5,340
7980514	ISSUE: 550424105 - LUMINAR TECHNOLOGIES INC CL A 10/10/23 S	15,627.0000	4.3600	110	68,024	88,517	-20,493
7980513	ISSUE: 55261F104 - M & T BANK CORP 10/10/23 S	1,561.0000	126.9300	13	198,125	226,749	-28,624
7980513	ISSUE: 552690109 - MDU RES GROUP INC 10/10/23 S	1,775.0000	19.3300	13	34,298	54,083	-19,785
7980514	ISSUE: 55277P104 - MGE ENERGY INC 10/10/23 S	1,057.0000	71.6600	8	75,737	76,525	-788
7980513	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 10/10/23 S	2,667.0000	17.3700	19	46,307	34,906	11,400
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 10/10/23 S	2,770.0000	37.3900	20	103,550	98,222	5,328
7980514	ISSUE: 55303J106 - MGP INGREDIENTS INC 10/10/23 S	912.0000	103.2800	7	94,184	94,900	-716
7980513	ISSUE: 55306N104 - MKS INSTRUMENTS INC 10/10/23 S	617.0000	83.7300	5	51,657	55,064	-3,408
7980513	ISSUE: 553368101 - MP MATERIALS CORP 10/10/23 S	920.0000	17.4800	7	16,075	19,742	-3,667
7980514	ISSUE: 55345K103 - MRC GLOBAL INC 10/10/23 S	1,902.0000	10.1200	13	19,235	22,690	-3,455
7980513	ISSUE: 553498106 - MSA SAFETY INC 10/10/23 S	295.0000	155.7800	2	45,953	42,890	3,063
7980513	ISSUE: 553530106 - MSC INDL DIRECT INC CL A 10/10/23 S	395.0000	100.8700	3	39,841	32,193	7,648
7980513	ISSUE: 55354G100 - MSCI INC 10/10/23 S	374.0000	520.7800	4	194,768	176,667	18,100

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10697

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 553810102 - MVB FINANCIAL CORP 10/10/23 S	53.0000	23.2000	0	1,229	1,146	83
7980514	ISSUE: 55405W104 - MYR GROUP INC 10/10/23 S	956.0000	132.1600	8	126,337	95,563	30,774
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 10/10/23 S	3,256.0000	82.7100	25	269,279	208,169	61,110
7980514	ISSUE: 556099109 - MACROGENICS INC 10/10/23 S	1,221.0000	5.0200	9	6,121	7,017	-896
7980513	ISSUE: 55616P104 - MACY'S INC 10/10/23 S	2,258.0000	11.1500	16	25,161	47,814	-22,653
7980514	ISSUE: 556269108 - MADDEN STEVEN LTD 10/10/23 S	4,538.0000	32.3800	33	146,907	148,806	-1,898
7980513	ISSUE: 55825T103 - MADISON SQUARE GARDEN SPORTS CORP 10/10/23 S	170.0000	178.9600	1	30,422	30,770	-349
7980514	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 10/10/23 S	2,085.0000	32.8000	15	68,373	67,464	909
7980514	ISSUE: 558868105 - MADRIGAL PHARMACEUTICALS INC 10/10/23 S	795.0000	149.4100	7	118,774	229,676	-110,902
7980514	ISSUE: 55955D100 - MAGNITE INC 10/10/23 S	3,197.0000	7.4900	23	23,923	42,542	-18,620
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 10/10/23 S	10,316.0000	22.7500	74	234,615	241,277	-6,662
7980514	ISSUE: 56117J100 - MALIBU BOATS INC 10/10/23 S	699.0000	49.4200	5	34,539	39,407	-4,868
7980514	ISSUE: 56400P706 - MANNKIND CORP 10/10/23 S	11,784.0000	4.2400	83	49,881	47,926	1,956
7980513	ISSUE: 56418H100 - MANPOWERGROUP INC 10/10/23 S	462.0000	73.6400	4	34,018	38,901	-4,883
7980514	ISSUE: 565788106 - MARATHON DIGITAL HOLDINGS INC 10/10/23 S	9,749.0000	8.4600	69	82,408	123,978	-41,570
7980513	ISSUE: 565849106 - MARATHON OIL CORP 10/10/23 S	5,889.0000	26.2300	42	154,426	158,930	-4,504
7980511	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 10/10/23 S	2,058.0000	148.9100	17	306,440	271,700	34,740
7980513	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 10/10/23 S	553.0000	8.6100	4	4,757	7,233	-2,475
7980514	ISSUE: 566324109 - MARCUS & MILLICHAP INC 10/10/23 S	619.0000	29.3900	4	18,188	22,452	-4,264
7980514	ISSUE: 568427108 - MARINE PRODS CORP 10/10/23 S	561.0000	14.2700	4	8,001	7,368	633
7980514	ISSUE: 56854Q200 - MARINUS PHARMACEUTICALS INC 10/10/23 S	3,316.0000	7.5000	23	24,847	33,250	-8,403
7980513	ISSUE: 570535104 - MARKEL GROUP INC 10/10/23 S	122.0000	1,463.3200	2	178,523	164,369	14,154
7980514	ISSUE: 57142B104 - MARQETA INC CL A 10/10/23 S	4,314.0000	5.8700	30	25,293	27,284	-1,991



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10698

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 10/10/23 S	318.0000	97.7800	2	31,092	44,178	-13,086
7980511	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 10/10/23 S	478.0000	192.6200	4	92,068	88,072	3,996
7993508	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 10/10/23 S	2,440.0000	192.6200	21	469,972	477,644	-7,672
7993508	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 10/10/23 S	1,525.0000	198.4600	13	302,638	311,172	-8,534
7980514	ISSUE: 573075108 - MARTEN TRANSPORT LTD 10/10/23 S	2,635.0000	19.7500	19	52,022	52,948	-926
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 10/10/23 S	579.0000	427.7600	6	247,667	199,173	48,494
7980513	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 10/10/23 S	8,018.0000	55.0500	60	441,331	463,705	-22,374
7980513	ISSUE: 574599106 - MASCO CORP 10/10/23 S	2,069.0000	52.6300	15	108,876	99,658	9,218
7980514	ISSUE: 575385109 - MASONITE INTERNATIONAL CORP 10/10/23 S	1,285.0000	87.0700	10	111,875	108,707	3,168
7980513	ISSUE: 576323109 - MASTEC INC 10/10/23 S	601.0000	69.8100	5	41,951	53,339	-11,388
7993508	ISSUE: 57636Q104 - MASTERCARD INC CL A 10/10/23 S	5,163.0000	400.3700	53	2,067,058	2,149,784	-82,727
7980514	ISSUE: 57637H103 - MASTERCRAFT BOAT HOLDINGS INC 10/10/23 S	1,170.0000	22.1700	8	25,931	32,276	-6,346
7980514	ISSUE: 576485205 - MATADOR RESOURCES CO 10/10/23 S	1,132.0000	59.7200	8	67,595	66,447	1,148
7980513	ISSUE: 57667L107 - MATCH GROUP INC 10/10/23 S	321.0000	37.7700	2	12,122	13,567	-1,445
7980514	ISSUE: 576690101 - MATERION CORP 10/10/23 S	1,187.0000	99.7300	9	118,370	112,581	5,789
7980513	ISSUE: 577081102 - MATTEL INC 10/10/23 S	3,213.0000	20.9800	23	67,386	58,915	8,471
7980514	ISSUE: 577128101 - MATTHEWS INTL CORP 10/10/23 S	525.0000	40.0100	4	21,001	20,900	102
7980514	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC 10/10/23 S	474.0000	14.6000	3	6,917	6,873	44
7980514	ISSUE: 57776J100 - MAXLINEAR INC CL A 10/10/23 S	4,307.0000	22.2600	31	95,843	150,957	-55,114
7980514	ISSUE: 57777K106 - MAXCYTE INC 10/10/23 S	408.0000	3.0600	3	1,246	1,912	-667
7980514	ISSUE: 577933104 - MAXIMUS INC 10/10/23 S	3,563.0000	77.1800	27	274,965	266,973	7,992
7980514	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 10/10/23 S	66.0000	11.8700	0	783	893	-110
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 10/10/23 S	2,384.0000	63.2100	18	150,675	196,472	-45,797



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10699

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 580135101 - MCDONALDS CORP 10/10/23 S	2,085.0000	251.5200	19	524,400	566,989	-42,589
7993508	ISSUE: 580135101 - MCDONALDS CORP 10/10/23 S	1,853.0000	251.5200	17	466,050	518,030	-51,980
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 10/10/23 S	1,431.0000	103.3900	11	147,940	142,078	5,861
7980511	ISSUE: 58155Q103 - MCKESSON CORP 10/10/23 S	408.0000	454.5100	4	185,436	161,121	24,315
7993508	ISSUE: 58155Q103 - MCKESSON CORP 10/10/23 S	317.0000	454.5100	3	144,076	134,233	9,843
7980514	ISSUE: 58450V104 - MEDIAALPHA INC CL A 10/10/23 S	1,438.0000	8.9400	10	12,846	15,372	-2,527
7980513	ISSUE: 58463J304 - MEDICAL PROPERTIES TRUST INC REIT 10/10/23 S	5,457.0000	5.3500	38	29,157	62,726	-33,569
7980514	ISSUE: 58470H101 - MEDIFAST INC 10/10/23 S	609.0000	74.6300	5	45,445	72,766	-27,321
7980511	ISSUE: 58933Y105 - MERCK & CO INC 10/10/23 S	10,096.0000	103.6100	79	1,045,968	1,118,653	-72,685
7993508	ISSUE: 58933Y105 - MERCK & CO INC 10/10/23 S	2,876.0000	103.6100	23	297,960	311,934	-13,974
7980513	ISSUE: 589378108 - MERCURY SYSTEMS INC 10/10/23 S	461.0000	39.0100	3	17,980	20,997	-3,017
7980514	ISSUE: 58985J105 - MERIDIANLINK INC 10/10/23 S	1,188.0000	17.3800	8	20,639	17,405	3,234
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 10/10/23 S	3,335.0000	68.6100	25	228,789	244,090	-15,300
7980514	ISSUE: 590328209 - MERRIMACK PHARMACEUTICALS INC 10/10/23 S	698.0000	12.3100	5	8,587	8,632	-45
7980514	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 10/10/23 S	4,064.0000	1.3500	28	5,458	12,546	-7,088
7980514	ISSUE: 59064R109 - MESA LABS INC 10/10/23 S	288.0000	106.5800	2	30,693	50,520	-19,827
7980514	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 10/10/23 S	466.0000	48.3700	3	22,537	21,016	1,521
7980511	ISSUE: 59156R108 - METLIFE INC 10/10/23 S	3,139.0000	62.1800	24	195,159	218,106	-22,947
7980514	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 10/10/23 S	60.0000	32.3400	0	1,940	2,537	-597
7993508	ISSUE: 594918104 - MICROSOFT CORP 10/10/23 S	46,063.0000	328.3900	443	15,126,185	15,520,067	-393,882
7980514	ISSUE: 594960304 - MICROVISION INC 10/10/23 S	9,977.0000	2.2200	70	22,079	27,017	-4,938
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 10/10/23 S	660.0000	340.4600	6	224,697	176,691	48,006
7980513	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 10/10/23 S	1,397.0000	80.7800	11	112,839	106,518	6,321

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10700

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 595112103 - MICRON TECHNOLOGY INC 10/10/23 S	5,343.0000	69.0700	40	369,001	331,372	37,628
7980513	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 10/10/23 S	1,097.0000	132.4200	9	145,256	172,472	-27,216
7980513	ISSUE: 596278101 - MIDDLEBY CORP 10/10/23 S	492.0000	127.7900	4	62,869	68,111	-5,242
7980514	ISSUE: 596680108 - MIDDLESEX WATER CO 10/10/23 S	994.0000	67.5100	7	67,097	79,784	-12,686
7980514	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 10/10/23 S	48.0000	39.4800	0	1,895	1,533	362
7980514	ISSUE: 603170101 - MINERALYS THERAPEUTICS INC 10/10/23 S	238.0000	9.6900	2	2,305	3,676	-1,372
7980513	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 10/10/23 S	403.0000	56.6000	3	22,807	17,920	4,887
7980514	ISSUE: 604749101 - MIRUM PHARMACEUTICALS INC 10/10/23 S	1,510.0000	30.5700	11	46,150	35,128	11,022
7980514	ISSUE: 60510V108 - MISSION PRODUCE INC 10/10/23 S	455.0000	9.7100	3	4,415	5,375	-961
7980513	ISSUE: 60646V105 - MISTER CAR WASH INC 10/10/23 S	921.0000	5.7500	6	5,289	8,130	-2,841
7980514	ISSUE: 606710200 - MITEK SYSTEMS INC 10/10/23 S	2,683.0000	11.1000	19	29,762	26,671	3,092
7980514	ISSUE: 607525102 - MODEL N INC COM 10/10/23 S	2,118.0000	24.4200	15	51,706	86,161	-34,454
7980511	ISSUE: 60770K107 - MODERNA INC 10/10/23 S	1,613.0000	104.4300	13	168,433	258,384	-89,951
7980514	ISSUE: 607828100 - MODINE MFG CO 10/10/23 S	1,885.0000	49.0700	14	92,483	59,542	32,942
7980514	ISSUE: 60783X104 - MODIVCARE INC 10/10/23 S	708.0000	34.5900	5	24,485	43,162	-18,677
7980514	ISSUE: 60786M105 - MOELIS & CO 10/10/23 S	2,287.0000	44.4700	17	101,686	96,561	5,125
7980513	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 10/10/23 S	459.0000	83.0300	4	38,107	48,772	-10,665
7980513	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 10/10/23 S	248.0000	340.1100	2	84,345	75,992	8,353
7980513	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 10/10/23 S	1,607.0000	60.1600	12	96,665	82,814	13,852
7980514	ISSUE: 609027107 - MONARCH CASINO & RESORT INC 10/10/23 S	765.0000	63.2700	6	48,396	59,830	-11,434
7980511	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC 10/10/23 S	6,627.0000	63.6300	50	421,626	456,296	-34,670
7993508	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 10/10/23 S	4,577.0000	50.4000	34	230,647	259,507	-28,860
7980514	ISSUE: 61218C103 - MONTAUK RENEWABLES INC 10/10/23 S	3,679.0000	9.5300	26	35,035	39,974	-4,939

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10701

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 615111101 - MONTROSE ENVIRONMENTAL GROUP INC 10/10/23 S	1,611.0000	28.3600	12	45,676	77,554	-31,878
7980511	ISSUE: 615369105 - MOODYS CORP 10/10/23 S	67.0000	321.8700	1	21,565	21,890	-325
7993508	ISSUE: 615369105 - MOODYS CORP 10/10/23 S	891.0000	321.8700	9	286,778	302,892	-16,114
7980514	ISSUE: 615394202 - MOOG INC 10/10/23 S	320.0000	115.2000	3	36,861	29,949	6,913
7980511	ISSUE: 617446448 - MORGAN STANLEY 10/10/23 S	5,858.0000	80.1300	45	469,357	525,512	-56,155
7980514	ISSUE: 61775R105 - MORPHIC HOLDING INC 10/10/23 S	1,809.0000	22.8700	13	41,359	70,990	-29,631
7980513	ISSUE: 61945C103 - MOSAIC CO NEW 10/10/23 S	3,002.0000	36.4800	22	109,491	133,958	-24,467
7980511	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 10/10/23 S	63.0000	285.0500	1	17,958	17,113	845
7993508	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 10/10/23 S	935.0000	285.0500	9	266,513	265,046	1,467
7980514	ISSUE: 624756102 - MUELLER INDUSTRIES INC 10/10/23 S	1,483.0000	74.4700	11	110,428	102,190	8,237
7980514	ISSUE: 624758108 - MUELLER WATER PRODUCTS INC CL A 10/10/23 S	9,443.0000	12.8000	67	120,803	113,422	7,381
7980513	ISSUE: 626755102 - MURPHY USA INC 10/10/23 S	11.0000	365.1000	0	4,016	3,217	798
7980514	ISSUE: 628464109 - MYERS INDUSTRIES INC 10/10/23 S	2,036.0000	17.5500	15	35,717	47,395	-11,678
7980514	ISSUE: 628778102 - NBT BANCORP INC 10/10/23 S	246.0000	32.9200	2	8,097	9,205	-1,108
7980514	ISSUE: 62878D100 - N-ABLE INC 10/10/23 S	3,563.0000	13.2600	25	47,220	37,959	9,261
7980513	ISSUE: 62886E108 - NCR CORP 10/10/23 S	1,147.0000	26.7000	8	30,617	27,401	3,216
7980514	ISSUE: 629209305 - NMI HOLDINGS INC CL A 10/10/23 S	438.0000	27.1400	3	11,884	9,625	2,259
7980513	ISSUE: 629377508 - NRG ENERGY INC 10/10/23 S	2,118.0000	39.8600	16	84,408	67,716	16,692
7980513	ISSUE: 62944T105 - NVR INC 10/10/23 S	25.0000	6,112.8300	1	152,819	141,975	10,845
7980514	ISSUE: 629445206 - NVE CORP 10/10/23 S	282.0000	80.6300	2	22,736	26,175	-3,439
7980514	ISSUE: 62945V109 - NV5 GLOBAL INC 10/10/23 S	698.0000	106.0000	5	73,983	95,148	-21,166
7980513	ISSUE: 62955J103 - NOV INC 10/10/23 S	3,654.0000	19.9800	26	72,981	78,339	-5,358
7980514	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 10/10/23 S	2,890.0000	1.4700	20	4,228	24,910	-20,682



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10702

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 630402105 - NAPCO SECURITY TECHNOLOGIES INC 10/10/23 S	1,780.0000	21.5200	13	38,293	52,402	-14,109
7980513	ISSUE: 631103108 - NASDAQ INC 10/10/23 S	3,230.0000	49.8700	24	161,056	198,681	-37,624
7980514	ISSUE: 632347100 - NATHANS FAMOUS 10/10/23 S	170.0000	69.0100	1	11,730	12,971	-1,240
7980514	ISSUE: 635017106 - NATIONAL BEVERAGE CORP 10/10/23 S	1,359.0000	46.5100	10	63,197	62,385	812
7980513	ISSUE: 636180101 - NATIONAL FUEL GAS CO 10/10/23 S	799.0000	54.1200	6	43,236	50,104	-6,868
7980514	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 10/10/23 S	273.0000	50.3300	2	13,738	14,018	-280
7980512	ISSUE: 636518102 - NATIONAL INSTRS CORP 10/10/23 S	87.0000	59.9800	1	5,218	4,751	466
7980513	ISSUE: 636518102 - NATIONAL INSTRS CORP 10/10/23 S	1,505.0000	59.9800	11	90,259	60,238	30,021
7980514	ISSUE: 637372202 - NATIONAL RESEARCH CORP 10/10/23 S	795.0000	44.8500	6	35,650	32,274	3,376
7980513	ISSUE: 637417106 - NNN REIT INC REIT 10/10/23 S	1,733.0000	35.2000	13	60,989	79,715	-18,726
7980513	ISSUE: 637870106 - NATIONAL STORAGE AFFILIATES REIT 10/10/23 S	739.0000	31.2700	5	23,103	27,090	-3,987
7980514	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 10/10/23 S	362.0000	14.6900	3	5,315	13,331	-8,016
7980514	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP 10/10/23 S	1,069.0000	6.3600	8	6,791	9,383	-2,591
7980513	ISSUE: 63947X101 - NCINO INC 10/10/23 S	603.0000	29.7000	4	17,905	16,179	1,725
7980514	ISSUE: 64049M209 - NEOGENOMICS INC 10/10/23 S	747.0000	12.7400	5	9,511	12,458	-2,946
7980514	ISSUE: 64081V109 - NERDY INC CL A 10/10/23 S	3,942.0000	3.8500	28	15,149	10,728	4,421
7980514	ISSUE: 64082B102 - NERDWALLET INC CL A 10/10/23 S	2,282.0000	8.7800	16	20,020	23,043	-3,024
7980513	ISSUE: 64110D104 - NETAPP INC 10/10/23 S	1,279.0000	76.0000	10	97,194	93,690	3,505
7993508	ISSUE: 64110L106 - NETFLIX INC 10/10/23 S	2,698.0000	373.3200	27	1,007,190	1,184,671	-177,481
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 10/10/23 B	1.0000	114.2700	0	-114	114	
7980514	ISSUE: 64157F103 - NEVRO CORP 10/10/23 S	807.0000	18.8100	6	15,174	30,342	-15,168
7980514	ISSUE: 642045108 - ATLAS ENERGY SOLUTIONS INC 10/10/23 S	186.0000	20.9700	1	3,899	4,116	-217
7980514	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 10/10/23 S	2,967.0000	42.1600	22	125,067	138,296	-13,229

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10703

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT 10/10/23 S	4,308.0000	9.3300	30	40,163	35,927	4,236
7980513	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 10/10/23 S	6,679.0000	10.9400	47	73,021	60,134	12,887
7980513	ISSUE: 650111107 - NEW YORK TIMES CO 10/10/23 S	1,529.0000	42.4400	11	64,880	50,747	14,133
7980513	ISSUE: 651229106 - NEWELL BRANDS INC 10/10/23 S	3,506.0000	7.1900	25	25,183	47,855	-22,671
7980513	ISSUE: 651587107 - NEWMARKET CORP 10/10/23 S	55.0000	456.2200	1	25,092	17,592	7,499
7980511	ISSUE: 651639106 - NEWMONT CORP 10/10/23 S	3,862.0000	38.4400	28	148,427	186,749	-38,322
7980513	ISSUE: 65249B109 - NEWS CORP/NEW CL A 10/10/23 S	3,609.0000	20.6400	26	74,464	66,842	7,622
7980513	ISSUE: 65249B208 - NEWS CORP/NEW CL B 10/10/23 S	1,092.0000	21.5100	8	23,481	20,453	3,028
7980514	ISSUE: 65290E101 - NEXTRACKER INC CL A 10/10/23 S	2,930.0000	37.1100	21	108,711	100,908	7,803
7980513	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 10/10/23 S	202.0000	142.7400	2	28,832	35,827	-6,995
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 10/10/23 S	9,855.0000	51.5800	73	508,248	774,561	-266,313
7980514	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 10/10/23 S	446.0000	31.5900	3	14,086	19,626	-5,541
7980514	ISSUE: 65342K105 - NEXTDECADE CORP 10/10/23 S	2,043.0000	4.5900	14	9,363	11,146	-1,783
7980514	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 10/10/23 S	1,746.0000	23.8000	13	41,542	31,248	10,295
7980514	ISSUE: 65345M108 - NEXTDOOR HOLDINGS INC CL A 10/10/23 S	5,792.0000	1.9300	41	11,138	17,532	-6,394
7980514	ISSUE: 65345N106 - NEXTNAV INC 10/10/23 S	3,334.0000	5.2800	23	17,580	9,916	7,664
7980511	ISSUE: 654106103 - NIKE INC-CLASS B 10/10/23 S	2,696.0000	97.6200	21	263,163	282,373	-19,211
7993508	ISSUE: 654106103 - NIKE INC-CLASS B 10/10/23 S	3,900.0000	97.6200	30	380,688	377,218	3,470
7980514	ISSUE: 654484609 - NIOCORP DEVELOPMENTS LTD 10/10/23 S	130.0000	3.5200	1	457	657	-201
7980513	ISSUE: 65473P105 - NISOURCE INC 10/10/23 S	3,868.0000	25.4600	28	98,451	106,436	-7,984
7980514	ISSUE: 65540B105 - NOODLES & CO CL A 10/10/23 S	2,676.0000	2.3800	19	6,350	15,444	-9,094
7980513	ISSUE: 655663102 - NORDSON CORP 10/10/23 S	520.0000	226.7100	5	117,885	123,942	-6,058
7980513	ISSUE: 655664100 - NORDSTROM INC 10/10/23 S	1,107.0000	14.3500	8	15,878	19,846	-3,968



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10704

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 10/10/23 S	1,103.0000	200.8100	9	221,484	259,654	-38,170
7980514	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 10/10/23 S	4,271.0000	40.8200	31	174,311	138,808	35,503
7980513	ISSUE: 665859104 - NORTHERN TR CORP 10/10/23 S	1,928.0000	67.7300	15	130,569	174,693	-44,124
7980511	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 10/10/23 S	656.0000	465.1200	7	305,112	301,701	3,411
7993508	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 10/10/23 S	50.0000	465.1200	1	23,255	21,306	1,949
7980513	ISSUE: 668771108 - GEN DIGITAL INC. 10/10/23 S	4,215.0000	17.6900	30	74,533	88,707	-14,174
7980514	ISSUE: 66987E206 - NOVAGOLD RESOURCES INC 10/10/23 S	13,625.0000	3.6900	96	50,180	84,401	-34,220
7980514	ISSUE: 67000B104 - NOVANTA INC 10/10/23 S	2,110.0000	147.3600	17	310,912	309,366	1,546
7980514	ISSUE: 670002401 - NOVAVAX INC 10/10/23 S	3,964.0000	7.3800	28	29,226	26,587	2,640
7980513	ISSUE: 670346105 - NUCOR CORP 10/10/23 S	2,378.0000	155.9000	20	370,711	330,953	39,758
7980513	ISSUE: 67059N108 - NUTANIX INC CL A 10/10/23 S	1,695.0000	36.6200	12	62,059	45,181	16,878
7993508	ISSUE: 67066G104 - NVIDIA CORP 10/10/23 S	14,623.0000	457.9800	156	6,696,886	6,582,191	114,694
7980514	ISSUE: 670703107 - NUVALENT INC 10/10/23 S	1,362.0000	61.4600	10	83,698	59,733	23,965
7980514	ISSUE: 67079K100 - NUSCALE POWER CORP CL A 10/10/23 S	3,572.0000	5.7100	25	20,371	25,993	-5,622
7980514	ISSUE: 67080T108 - NUVECTIS PHARMA INC 10/10/23 S	454.0000	10.7500	3	4,877	7,698	-2,821
7980513	ISSUE: 670837103 - OGE ENERGY CORP 10/10/23 S	1,840.0000	33.4300	13	61,498	72,739	-11,241
7980514	ISSUE: 67098H104 - O-I GLASS INC 10/10/23 S	7,700.0000	15.7300	55	121,066	142,700	-21,634
7980511	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 10/10/23 S	44.0000	918.1300	1	40,397	37,850	2,547
7993508	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 10/10/23 S	312.0000	918.1300	4	286,452	293,629	-7,177
7980514	ISSUE: 671044105 - OSI SYSTEMS INC 10/10/23 S	922.0000	120.8500	7	111,416	104,799	6,618
7980511	ISSUE: 674599105 - OCCIDENTAL PETE CORP 10/10/23 S	3,386.0000	63.9800	25	216,611	206,090	10,521
7980514	ISSUE: 675232102 - OCEANEERING INTL INC 10/10/23 S	5,862.0000	24.9200	42	146,039	107,814	38,225
7980514	ISSUE: 67576A100 - OCULAR THERAPEUTIX INC 10/10/23 S	5,201.0000	2.8450	37	14,760	18,826	-4,065



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10705

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 10/10/23 S	85.0000	63.6800	1	5,412	4,587	826
7980513	ISSUE: 679295105 - OKTA INC CL A 10/10/23 S	1,294.0000	85.0200	10	110,006	89,203	20,803
7980513	ISSUE: 679369108 - OLAPLEX HOLDINGS INC 10/10/23 S	1,640.0000	1.8500	12	3,022	5,689	-2,667
7980513	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 10/10/23 S	59.0000	425.1100	1	25,081	19,272	5,809
7980513	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 10/10/23 S	2,690.0000	26.6400	19	71,642	65,277	6,365
7980513	ISSUE: 680665205 - OLIN CORP 10/10/23 S	1,201.0000	48.6500	9	58,420	64,784	-6,364
7980513	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 10/10/23 S	381.0000	74.0800	3	28,222	18,647	9,575
7980514	ISSUE: 68134L109 - OLO INC CL A 10/10/23 S	3,965.0000	5.9600	28	23,603	25,800	-2,197
7980513	ISSUE: 681919106 - OMNICOM GROUP 10/10/23 S	1,864.0000	75.2800	14	140,308	153,811	-13,503
7980513	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 10/10/23 S	2,170.0000	33.7800	16	73,287	60,816	12,471
7980514	ISSUE: 682095104 - OMEGA FLEX INC 10/10/23 S	218.0000	78.5300	2	17,118	20,919	-3,801
7980514	ISSUE: 68213N109 - OMNICELL INC 10/10/23 S	1,266.0000	45.8100	9	57,986	69,177	-11,191
7980514	ISSUE: 682143102 - OMEROS CORP 10/10/23 S	1,656.0000	2.7800	12	4,592	9,103	-4,511
7980514	ISSUE: 68217N105 - OMEGA THERAPEUTICS INC 10/10/23 S	1,624.0000	2.2050	11	3,570	11,412	-7,842
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 10/10/23 S	4,002.0000	93.3200	31	373,436	310,037	63,399
7980513	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 10/10/23 S	994.0000	38.3400	7	38,103	34,529	3,574
7980513	ISSUE: 682680103 - ONEOK INC 10/10/23 S	3,954.0000	66.8600	30	264,335	264,705	-370
7980514	ISSUE: 68287N100 - ONESPAN INC 10/10/23 S	2,471.0000	10.3400	18	25,533	34,333	-8,800
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 10/10/23 S	2,509.0000	139.7800	20	350,688	190,207	160,481
7980514	ISSUE: 683416101 - OOMA INC 10/10/23 S	1,590.0000	12.6400	11	20,086	22,247	-2,161
7980514	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 10/10/23 S	1,929.0000	2.6700	14	5,137	5,665	-529
7980514	ISSUE: 68373J104 - OPEN LENDING CORPORATION COMMON STCK 10/10/23 S	5,214.0000	7.0100	37	36,513	39,113	-2,599
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 10/10/23 S	4,364.0000	109.7100	34	478,740	464,274	14,466



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10706

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 68389X105 - ORACLE CORPORATION 10/10/23 S	3,846.0000	109.7100	30	421,914	480,955	-59,040
7980514	ISSUE: 68401U204 - OPTIMIZERX CORP 10/10/23 S	1,109.0000	7.4100	8	8,210	19,395	-11,185
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 10/10/23 S	10,139.0000	32.6800	74	331,269	302,158	29,111
7980514	ISSUE: 68404V100 - OPTINOSE INC 10/10/23 S	4,859.0000	1.2300	34	5,943	5,816	126
7980514	ISSUE: 68572M106 - ORCHESTRA BIOMED HOLDINGS INC 10/10/23 S	887.0000	6.6700	6	5,910	7,159	-1,249
7980514	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 10/10/23 S	548.0000	2.7350	4	1,495	1,445	50
7980513	ISSUE: 68622V106 - ORGANON & CO 10/10/23 S	2,211.0000	17.2900	16	38,212	63,818	-25,605
7980514	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 10/10/23 S	1,994.0000	68.2800	15	136,135	173,049	-36,914
7980514	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 10/10/23 S	774.0000	27.9400	6	21,620	33,126	-11,506
7980514	ISSUE: 687793109 - OSCAR HEALTH INC CL A 10/10/23 S	793.0000	5.3200	6	4,213	6,762	-2,549
7980513	ISSUE: 688239201 - OSHKOSH CORP 10/10/23 S	611.0000	94.6400	5	57,820	54,873	2,947
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 10/10/23 S	3,654.0000	80.3000	28	293,388	291,332	2,056
7980514	ISSUE: 689648103 - OTTER TAIL CORPORATION 10/10/23 S	1,262.0000	75.0500	10	94,704	80,790	13,914
7980514	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 10/10/23 S	3,915.0000	8.8800	28	34,738	70,149	-35,411
7980514	ISSUE: 69012T206 - OUTLOOK THERAPEUTICS INC 10/10/23 S	10,338.0000	0.2479	72	2,490	12,714	-10,224
7980514	ISSUE: 690145107 - OUTSET MEDICAL INC 10/10/23 S	2,810.0000	9.6900	20	27,209	72,967	-45,758
7980513	ISSUE: 69047Q102 - OVINTIV INC 10/10/23 S	1,322.0000	48.2100	10	63,724	58,524	5,200
7980513	ISSUE: 690742101 - OWENS CORNING 10/10/23 S	818.0000	133.6500	7	109,319	71,680	37,639
7980514	ISSUE: 691497309 - OXFORD INDS INC 10/10/23 S	650.0000	93.8700	5	61,010	64,942	-3,931
7980514	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 10/10/23 S	53.0000	20.9700	0	1,111	1,438	-327
7980514	ISSUE: 693282105 - PDF SOLUTIONS 10/10/23 S	1,734.0000	32.6100	13	56,533	53,732	2,801
7980513	ISSUE: 69331C108 - PG & E CORP 10/10/23 S	18,743.0000	15.8100	134	296,193	305,330	-9,137
7980514	ISSUE: 69336V101 - PGT INNOVATIONS INC 10/10/23 S	3,279.0000	31.9500	24	104,740	66,789	37,951



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10707

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 69343T107 - PJT PARTNERS INC CL A 10/10/23 S	1,410.0000	78.7500	11	111,027	107,390	3,637
7980511	ISSUE: 693475105 - PNC FINL SVCS GROUP INC 10/10/23 S	1,934.0000	122.2300	15	236,377	288,513	-52,136
7980514	ISSUE: 69349H107 - PNM RES INC 10/10/23 S	601.0000	43.7000	4	26,259	27,037	-778
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 10/10/23 S	1,645.0000	130.2800	13	214,297	215,784	-1,486
7980513	ISSUE: 69351T106 - PPL CORPORATION 10/10/23 S	6,987.0000	23.8600	50	166,660	206,107	-39,447
7980513	ISSUE: 693656100 - PVH CORP 10/10/23 S	537.0000	73.4900	4	39,460	40,260	-800
7980514	ISSUE: 69366J200 - PTC THERAPEUTICS INC 10/10/23 S	3,311.0000	22.4700	24	74,374	144,661	-70,287
7980512	ISSUE: 69370C100 - PTC INC 10/10/23 B	1.0000	142.3400	0	-142	142	
7980513	ISSUE: 69370C100 - PTC INC 10/10/23 S	500.0000	142.3400	4	71,166	70,600	566
7980513	ISSUE: 693718108 - PACCAR INC 10/10/23 S	4,815.0000	86.7700	37	417,760	322,637	95,124
7980514	ISSUE: 69376K106 - P10 INC CL A 10/10/23 S	2,867.0000	10.5900	20	30,341	31,276	-935
7980514	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 10/10/23 S	7,899.0000	9.0300	56	71,272	98,793	-27,521
7980514	ISSUE: 695127100 - PACIRA BIOSCIENCES INC 10/10/23 S	2,602.0000	31.4900	19	81,918	99,307	-17,388
7980513	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 10/10/23 S	818.0000	154.6300	7	126,481	106,582	19,898
7980514	ISSUE: 69553P100 - PAGERDUTY INC 10/10/23 S	5,158.0000	21.4500	37	110,602	139,060	-28,458
7993508	ISSUE: 697435105 - PALO ALTO NETWORKS INC 10/10/23 S	1,855.0000	256.7800	17	476,310	466,247	10,063
7980514	ISSUE: 69753M105 - PALOMAR HOLDINGS INC 10/10/23 S	1,398.0000	50.8200	10	71,036	69,685	1,351
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 10/10/23 S	1,521.0000	65.5400	11	99,675	121,403	-21,728
7980514	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 10/10/23 S	1,200.0000	33.5100	9	40,203	28,121	12,082
7980514	ISSUE: 698884103 - PAR TECHNOLOGY CORP 10/10/23 S	138.0000	39.3400	1	5,428	4,033	1,395
7980514	ISSUE: 69913P105 - PARAGON 28 INC 10/10/23 S	2,489.0000	11.6400	18	28,954	48,430	-19,476
7980513	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 10/10/23 S	2,106.0000	12.1000	15	25,468	25,255	213
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 10/10/23 S	1,198.0000	397.2600	12	475,905	369,681	106,225



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10708

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 70202L102 - PARSONS CORP 10/10/23 S	1,070.0000	56.4200	8	60,361	50,597	9,764
7980514	ISSUE: 703343103 - PATRICK INDS INC 10/10/23 S	175.0000	73.7600	1	12,907	11,559	1,348
7980514	ISSUE: 703395103 - PATTERSON COS INC 10/10/23 S	1,056.0000	29.5500	8	31,197	29,941	1,256
7980514	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 10/10/23 S	1,210.0000	13.2300	9	16,000	17,109	-1,110
7980512	ISSUE: 704326107 - PAYCHEX INC 10/10/23 B	1.0000	118.4300	0	-118	118	
7980513	ISSUE: 70435P102 - PAYCOR HCM INC 10/10/23 S	286.0000	25.0000	2	7,148	6,972	176
7980511	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 10/10/23 S	512.0000	57.7200	4	29,549	37,356	-7,807
7993508	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 10/10/23 S	6,259.0000	57.7200	47	361,223	389,474	-28,251
7980514	ISSUE: 70451A104 - PAYSIGN INC 10/10/23 S	2,177.0000	1.8400	15	3,990	5,419	-1,428
7980514	ISSUE: 70451X104 - PAYONEER GLOBAL INC 10/10/23 S	15,124.0000	6.0800	107	91,847	82,175	9,672
7980514	ISSUE: 70465T107 - PDS BIOTECHNOLOGY CORP 10/10/23 S	1,863.0000	4.8100	13	8,948	10,166	-1,218
7980513	ISSUE: 707569109 - PENN ENTERTAINMENT INC 10/10/23 S	1,371.0000	21.7200	10	29,768	41,745	-11,976
7980514	ISSUE: 70805E109 - PENNANT GROUP INC 10/10/23 S	1,932.0000	11.3600	14	21,934	21,731	203
7980514	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 10/10/23 S	108.0000	68.5300	1	7,400	7,310	90
7980513	ISSUE: 70959W103 - PENSKE AUTO GROUP 10/10/23 S	180.0000	158.2500	1	28,484	20,999	7,485
7980514	ISSUE: 713317105 - PEPGEN INC 10/10/23 S	159.0000	5.3500	1	850	2,518	-1,669
7980511	ISSUE: 713448108 - PEPSICO INC 10/10/23 S	2,077.0000	164.4000	17	341,442	375,065	-33,623
7993508	ISSUE: 713448108 - PEPSICO INC 10/10/23 S	5,858.0000	164.4000	49	963,006	1,048,868	-85,861
7980514	ISSUE: 71367G102 - PERELLA WEINBERG PARTNERS CL A 10/10/23 S	2,292.0000	9.8300	16	22,514	21,981	533
7980514	ISSUE: 71375U101 - PERFICIENT INC 10/10/23 S	2,004.0000	61.5300	15	123,291	146,730	-23,438
7980513	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 10/10/23 S	726.0000	56.2600	5	40,839	42,726	-1,887
7980514	ISSUE: 71377E105 - PERFORMANT FINANCIAL CORP 10/10/23 S	3,356.0000	2.2900	24	7,662	10,115	-2,453
7980513	ISSUE: 714046109 - REVVITY, INC. 10/10/23 S	1,200.0000	110.0700	9	132,075	165,595	-33,521



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10709

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 10/10/23 S	2,585.0000	13.9100	18	35,939	27,350	8,589
7980514	ISSUE: 714266103 - PERPETUA RESOURCES CORP 10/10/23 S	2,518.0000	3.8100	18	9,576	9,087	488
7980513	ISSUE: 71601V105 - PET ACQUISITION LLC 10/10/23 S	875.0000	3.6500	6	3,188	8,498	-5,311
7980514	ISSUE: 71639T106 - PETIQ INC 10/10/23 S	1,523.0000	22.3750	11	34,066	16,548	17,519
7980511	ISSUE: 717081103 - PFIZER INC 10/10/23 S	27,563.0000	33.1700	200	914,064	1,187,182	-273,118
7980514	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 10/10/23 S	412.0000	10.7100	3	4,410	3,936	474
7980514	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A 10/10/23 S	391.0000	12.2700	3	4,795	5,533	-738
7980511	ISSUE: 718172109 - PHILIP MORRIS INTL INC 10/10/23 S	7,554.0000	94.0500	59	710,395	751,327	-40,932
7980514	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 10/10/23 S	1,120.0000	33.8900	8	37,949	36,823	1,126
7980513	ISSUE: 718546104 - PHILLIPS 66 10/10/23 S	4,320.0000	112.3900	34	485,491	448,772	36,719
7980513	ISSUE: 71880K101 - PHINIA INC 10/10/23 S	452.0000	27.4300	3	12,395	0	12,395
7980514	ISSUE: 71944F106 - PHREESIA INC 10/10/23 S	2,926.0000	18.8800	21	55,222	93,532	-38,310
7980514	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 10/10/23 S	405.0000	35.7700	3	14,484	22,107	-7,623
7980513	ISSUE: 72147K108 - PILGRIM'S PRIDE 10/10/23 S	505.0000	24.1500	4	12,192	11,559	633
7980513	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 10/10/23 S	648.0000	67.5900	5	43,793	47,464	-3,670
7980513	ISSUE: 723484101 - PINNACLE WEST CAP CORP 10/10/23 S	1,041.0000	74.1700	8	77,203	79,044	-1,841
7980511	ISSUE: 723787107 - PIONEER NATURAL RESOURCES CO 10/10/23 S	1,130.0000	237.4100	10	268,263	251,857	16,406
7980514	ISSUE: 724078100 - PIPER SANDLER COS 10/10/23 S	827.0000	144.9200	7	119,842	107,575	12,267
7980514	ISSUE: 724479100 - PITNEY BOWES INC 10/10/23 S	9,786.0000	3.7200	69	36,335	40,678	-4,343
7980513	ISSUE: 72703H101 - PLANET FITNESS INC CL A 10/10/23 S	375.0000	49.7300	3	18,646	27,543	-8,897
7980514	ISSUE: 72703X106 - PLANET LABS PBC CL A 10/10/23 S	8,889.0000	2.6000	62	23,049	39,742	-16,693
7980514	ISSUE: 72814N104 - PLAYAGS INC 10/10/23 S	2,462.0000	6.4800	17	15,936	13,263	2,674
7980514	ISSUE: 729132100 - PLEXUS CORP 10/10/23 S	1,471.0000	95.1200	11	139,910	157,426	-17,516



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10710

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 729139105 - PLIANT THERAPEUTICS INC						
7980514	10/10/23 S	3,181.0000	17.2900	23	54,977	66,314	-11,338
	ISSUE: 72919P202 - PLUG POWER INC						
7980513	10/10/23 S	4,680.0000	7.1600	33	33,476	53,669	-20,193
	ISSUE: 729273102 - PLUMAS BANCORP						
7980514	10/10/23 S	47.0000	34.3200	0	1,613	1,604	8
	ISSUE: 731068102 - POLARIS INC						
7980513	10/10/23 S	437.0000	99.9700	3	43,683	48,567	-4,884
	ISSUE: 733174700 - POPULAR INC						
7980513	10/10/23 S	624.0000	64.4800	5	40,231	41,657	-1,426
	ISSUE: 73642K106 - PORTILLO'S INC CL A						
7980514	10/10/23 S	2,393.0000	15.6000	17	37,314	45,537	-8,224
	ISSUE: 737446104 - POST HOLDINGS INC						
7980513	10/10/23 S	480.0000	84.0000	4	40,316	43,763	-3,446
	ISSUE: 73754Y100 - POTBELLY CORP						
7980514	10/10/23 S	1,740.0000	7.4600	12	12,968	13,779	-811
	ISSUE: 739276103 - POWER INTEGRATIONS INC						
7980514	10/10/23 S	3,324.0000	78.1800	25	259,845	261,412	-1,567
	ISSUE: 73939C106 - POWERSCHOOL HOLDINGS INC CL A						
7980514	10/10/23 S	3,202.0000	23.0700	23	73,847	65,317	8,530
	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO						
7980514	10/10/23 S	76.0000	162.2400	1	12,330	12,332	-3
	ISSUE: 74051N102 - PREMIER INC						
7980513	10/10/23 S	1,103.0000	20.9400	8	23,089	38,109	-15,020
	ISSUE: 74113T105 - PRESTO AUTOMATION INC						
7980514	10/10/23 S	210.0000	1.7100	1	358	946	-589
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC						
7980513	10/10/23 S	2,082.0000	104.8700	16	218,323	232,304	-13,981
	ISSUE: 741511109 - PRICESMART INC						
7980514	10/10/23 S	1,044.0000	74.8400	8	78,125	70,418	7,707
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP						
7980514	10/10/23 S	226.0000	31.2500	2	7,061	5,702	1,359
	ISSUE: 74164M108 - PRIMERICA INC						
7980513	10/10/23 S	115.0000	200.3700	1	23,042	16,677	6,364
	ISSUE: 74167P108 - PRIMO WATER CORP						
7980514	10/10/23 S	1,451.0000	13.4600	10	19,520	18,249	1,271
	ISSUE: 74168J101 - PRIME MEDICINE INC						
7980514	10/10/23 S	2,636.0000	8.4300	19	22,203	40,427	-18,224
	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC						
7980513	10/10/23 S	2,291.0000	70.4100	17	161,292	194,527	-33,235
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7980511	10/10/23 S	9,321.0000	144.7800	76	1,349,418	1,411,363	-61,945
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7993508	10/10/23 S	2,724.0000	144.7800	22	394,358	421,090	-26,732
	ISSUE: 74275G107 - PRIORITY TECHNOLOGY HOLDINGS INC						
7980514	10/10/23 S	1,177.0000	3.3300	8	3,911	5,261	-1,350



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10711

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 10/10/23 B	2.0000	68.5000	0	-137	137	
7980514	ISSUE: 74276L105 - PROCEPT BIOROBOTICS CORP 10/10/23 S	2,062.0000	32.4900	15	66,979	75,985	-9,006
7980514	ISSUE: 74276R102 - PRIVIA HEALTH GROUP INC 10/10/23 S	6,540.0000	23.6500	47	154,624	168,391	-13,767
7980514	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 10/10/23 S	370.0000	9.5700	3	3,538	9,269	-5,731
7980514	ISSUE: 74319R101 - PROG HOLDINGS INC 10/10/23 S	593.0000	31.2100	4	18,503	12,434	6,069
7980514	ISSUE: 743312100 - PROGRESS SOFTWARE CORP 10/10/23 S	2,632.0000	54.0600	20	142,266	139,509	2,757
7980511	ISSUE: 743315103 - PROGRESSIVE CORP 10/10/23 S	712.0000	142.2500	6	101,276	96,149	5,127
7993508	ISSUE: 743315103 - PROGRESSIVE CORP 10/10/23 S	2,694.0000	142.2500	22	383,200	370,298	12,902
7980514	ISSUE: 74340E103 - PROGYNY INC 10/10/23 S	4,586.0000	34.9500	33	160,247	150,737	9,510
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 10/10/23 S	4,494.0000	110.3300	35	495,788	545,457	-49,669
7980514	ISSUE: 74346Y103 - PROS HOLDINGS INC 10/10/23 S	1,800.0000	34.4500	13	61,997	45,174	16,823
7980513	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 10/10/23 S	754.0000	53.6500	6	40,446	54,994	-14,547
7980514	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 10/10/23 S	1,893.0000	16.3800	14	30,994	52,279	-21,285
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 10/10/23 S	3,442.0000	93.9900	27	323,487	342,169	-18,682
7980514	ISSUE: 744413105 - P3 HEALTH PARTNERS INC 10/10/23 S	2,651.0000	1.8250	19	4,819	6,626	-1,807
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 10/10/23 S	4,643.0000	59.0500	35	274,134	286,233	-12,099
7980511	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 10/10/23 S	318.0000	271.4900	3	86,331	89,637	-3,306
7993508	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT 10/10/23 S	560.0000	271.4900	5	152,029	154,711	-2,682
7980514	ISSUE: 74467Q103 - PUBMATIC INC CL A 10/10/23 S	520.0000	12.4100	4	6,450	7,070	-620
7980514	ISSUE: 745848101 - PULMONX CORP 10/10/23 S	2,445.0000	10.3300	17	25,240	22,719	2,521
7980513	ISSUE: 745867101 - PULTE GROUP INC 10/10/23 S	1,991.0000	73.9300	15	147,180	111,632	35,548
7980514	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 10/10/23 S	275.0000	4.4600	2	1,225	1,762	-537
7980514	ISSUE: 746228303 - PURE CYCLE CORP 10/10/23 S	1,304.0000	9.4700	9	12,340	13,244	-905



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10712

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 10/10/23 S	1,711.0000	5.6100	12	9,587	12,445	-2,859
7980513	ISSUE: 74624M102 - PURE STORAGE INC 10/10/23 S	512.0000	36.0900	4	18,474	18,360	115
7980514	ISSUE: 747316107 - QUAKER CHEMICAL CORP 10/10/23 S	837.0000	153.5700	7	128,531	154,695	-26,163
7980513	ISSUE: 74736K101 - QORVO INC 10/10/23 S	1,001.0000	93.2600	8	93,346	93,433	-87
7980514	ISSUE: 74736L109 - Q2 HOLDINGS INC 10/10/23 S	3,310.0000	32.6600	24	108,081	96,346	11,735
7980511	ISSUE: 747525103 - QUALCOMM INC 10/10/23 S	693.0000	112.3100	5	77,825	78,539	-714
7993508	ISSUE: 747525103 - QUALCOMM INC 10/10/23 S	5,986.0000	112.3100	47	672,240	662,359	9,881
7980514	ISSUE: 74758T303 - QUALYS INC 10/10/23 S	2,226.0000	163.4900	18	363,910	245,699	118,212
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 10/10/23 S	999.0000	177.6300	8	177,444	157,981	19,463
7980514	ISSUE: 74766Q101 - QUANTERIX CORP 10/10/23 S	375.0000	26.0700	3	9,774	4,838	4,935
7980513	ISSUE: 74767V109 - QUANTUMSCAPE CORP CL A 10/10/23 S	2,495.0000	6.4300	18	16,025	16,108	-83
7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 10/10/23 S	1,063.0000	123.7700	8	131,559	163,097	-31,538
7980514	ISSUE: 74874Q100 - QUINSTREET INC 10/10/23 S	3,464.0000	9.2650	25	32,069	30,732	1,337
7980514	ISSUE: 74880P104 - QUIPT HOME MEDICAL CORP 10/10/23 S	2,689.0000	4.9600	19	13,319	14,545	-1,226
7980514	ISSUE: 74915M209 - QURATE RETAIL INC 10/10/23 S	89.0000	7.8200	1	695	713	-17
7980514	ISSUE: 74934Q108 - RCI HOSPITALITY HOLDINGS INC 10/10/23 S	469.0000	57.6700	3	27,044	42,803	-15,759
7980512	ISSUE: 74935Q107 - RB GLOBAL INC 10/10/23 B	2.0000	67.2100	0	-134	134	
7980513	ISSUE: 74935Q107 - RB GLOBAL INC 10/10/23 S	376.0000	67.2100	3	25,268	20,953	4,315
7980514	ISSUE: 74955L103 - RGC RESOURCES INC 10/10/23 S	27.0000	17.2400	0	465	561	-96
7980513	ISSUE: 749607107 - RLI CORP 10/10/23 S	271.0000	136.6700	2	37,035	35,590	1,445
7980514	ISSUE: 74967R106 - RMR GROUP INC CL A 10/10/23 S	718.0000	24.0100	5	17,234	20,109	-2,875
7980513	ISSUE: 74967X103 - RH 10/10/23 S	138.0000	247.7700	1	34,191	38,478	-4,287
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 10/10/23 S	940.0000	98.4700	7	92,554	88,789	3,765



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10713

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 74982T103 - RXO INC 10/10/23 S	5,803.0000	19.7200	42	114,394	122,263	-7,870
7980514	ISSUE: 750491102 - RADNET INC 10/10/23 S	3,530.0000	30.3900	26	107,251	77,566	29,685
7980514	ISSUE: 750917106 - RAMBUS INC 10/10/23 S	6,412.0000	60.8500	48	390,122	277,311	112,811
7980513	ISSUE: 751212101 - RALPH LAUREN CORP CL A 10/10/23 S	376.0000	112.2300	3	42,196	41,123	1,073
7980513	ISSUE: 75281A109 - RANGE RESOURCES CORP 10/10/23 S	2,201.0000	34.1500	16	75,148	59,455	15,693
7980514	ISSUE: 753422104 - RAPID7 INC 10/10/23 S	3,610.0000	48.7100	27	175,816	127,486	48,331
7980514	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 10/10/23 S	1,486.0000	14.7200	11	21,863	33,654	-11,791
7980513	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC 10/10/23 S	1,748.0000	100.3300	14	175,363	189,852	-14,489
7980513	ISSUE: 754907103 - RAYONIER INC REIT 10/10/23 S	1,242.0000	27.5300	9	34,183	41,544	-7,361
7980511	ISSUE: 75513E101 - RTX CORPORATION 10/10/23 S	7,118.0000	73.3500	54	522,051	644,777	-122,726
7980513	ISSUE: 75524B104 - RBC BEARINGS INC 10/10/23 S	267.0000	240.6800	2	64,259	55,882	8,377
7980514	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC 10/10/23 S	676.0000	5.5700	5	3,761	3,932	-172
7980513	ISSUE: 756109104 - REALTY INCOME CORP REIT 10/10/23 S	6,300.0000	50.2000	47	316,213	402,025	-85,812
7980514	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC 10/10/23 S	1,058.0000	7.6250	7	8,060	13,592	-5,532
7980514	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 10/10/23 S	1,485.0000	41.3500	11	61,394	62,976	-1,582
7980514	ISSUE: 75704L104 - RED VIOLET INC 10/10/23 S	743.0000	20.7300	5	15,397	16,807	-1,410
7980514	ISSUE: 75737F108 - REDFIN CORP 10/10/23 S	6,143.0000	6.4450	43	39,548	35,061	4,488
7980514	ISSUE: 75776W103 - REDWIRE CORP 10/10/23 S	524.0000	2.8300	4	1,479	1,325	154
7980513	ISSUE: 758750103 - REGAL REXNORD CORP 10/10/23 S	629.0000	137.7500	5	86,640	78,623	8,017
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 10/10/23 S	1,705.0000	58.9300	13	100,463	107,787	-7,325
7980511	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 10/10/23 S	471.0000	834.9600	6	393,260	358,739	34,521
7993508	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 10/10/23 S	43.0000	834.9600	1	35,903	35,785	118
7980514	ISSUE: 75902K106 - REGIONAL MANAGEM 10/10/23 S	70.0000	26.6000	1	1,861	2,081	-219



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10714

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 10/10/23 S	8,889.0000	16.5700	63	147,227	192,360	-45,133
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 10/10/23 S	605.0000	145.0300	5	87,738	86,424	1,314
7980513	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 10/10/23 S	545.0000	264.3900	5	144,088	113,633	30,455
7980514	ISSUE: 75960P104 - REMITLY GLOBAL INC 10/10/23 S	7,728.0000	25.8500	56	199,713	133,057	66,657
7980514	ISSUE: 75974E103 - RENE0 PHARMACEUTICALS INC 10/10/23 S	410.0000	8.4300	3	3,453	2,893	560
7980514	ISSUE: 759910102 - KORU MEDICAL SYSTEMS INC 10/10/23 S	2,330.0000	2.7700	16	6,438	8,502	-2,064
7980513	ISSUE: 759916109 - REPLIGEN CORPORATION 10/10/23 S	277.0000	155.2200	2	42,994	44,974	-1,981
7980514	ISSUE: 76009N100 - UPBOUND GROUP INC 10/10/23 S	3,147.0000	29.6500	23	93,286	79,435	13,851
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 10/10/23 S	1,937.0000	146.3900	16	283,542	248,604	34,938
7980514	ISSUE: 761330109 - REVANCE THERAPEUTICS INC 10/10/23 S	4,771.0000	10.3100	34	49,155	115,759	-66,604
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 10/10/23 S	6,118.0000	25.5600	44	156,332	158,239	-1,907
7980514	ISSUE: 76156B107 - REVOLVE GROUP INC CL A 10/10/23 S	2,293.0000	14.7400	16	33,782	51,793	-18,011
7980514	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 10/10/23 S	263.0000	38.9100	2	10,231	8,662	1,569
7980513	ISSUE: 76169C100 - REXFORD INDUSTRIAL REALTY INC 10/10/23 S	1,880.0000	48.6000	14	91,354	104,750	-13,396
7980513	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 10/10/23 S	472.0000	25.5400	3	12,051	14,203	-2,152
7980514	ISSUE: 76243J105 - RHYTHM PHARMACEUTICALS INC 10/10/23 S	3,137.0000	23.7200	23	74,387	56,828	17,559
7980514	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC 10/10/23 S	9,330.0000	1.0300	65	9,545	15,483	-5,939
7980514	ISSUE: 76665T102 - RILEY EXPLORATION PERMIAN INC 10/10/23 S	590.0000	29.1100	4	17,171	19,807	-2,637
7980514	ISSUE: 76674Q107 - RIMINI STREET INC 10/10/23 S	3,235.0000	2.1900	23	7,062	13,310	-6,248
7980514	ISSUE: 767292105 - RIOT PLATFORMS INC 10/10/23 S	7,021.0000	10.1600	50	71,284	80,995	-9,711
7980513	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A 10/10/23 S	6,202.0000	19.6400	44	121,763	119,456	2,306
7980513	ISSUE: 770323103 - ROBERT HALF INC. 10/10/23 S	995.0000	76.6500	8	76,259	70,773	5,487
7980513	ISSUE: 770700102 - ROBINHOOD MARKETS INC 10/10/23 S	6,181.0000	10.0400	44	62,013	52,910	9,103



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10715

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 77311W101 - ROCKET COS INC 10/10/23 S	860.0000	8.1000	6	6,960	6,657	303
7980514	ISSUE: 773122106 - ROCKET LAB USA INC 10/10/23 S	16,984.0000	4.8600	120	82,423	82,920	-498
7980514	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 10/10/23 S	2,806.0000	18.9300	20	53,098	58,076	-4,978
7980514	ISSUE: 774515100 - ROCKY BRANDS INC 10/10/23 S	32.0000	13.4400	0	430	667	-238
7980514	ISSUE: 775133101 - ROGERS CORP 10/10/23 S	732.0000	129.7500	6	94,971	92,492	2,479
7980513	ISSUE: 77543R102 - ROKU INC 10/10/23 S	1,018.0000	72.9300	8	74,235	46,695	27,540
7980513	ISSUE: 77634L105 - R1 RCM INC 10/10/23 S	1,301.0000	14.3300	9	18,634	22,818	-4,184
7980511	ISSUE: 776696106 - ROPER TECHNOLOGIES INC 10/10/23 S	513.0000	497.1900	6	255,053	238,660	16,393
7980513	ISSUE: 778296103 - ROSS STORES INC 10/10/23 S	203.0000	113.1000	2	22,958	23,702	-744
7980514	ISSUE: 77936F103 - ROVER GROUP INC 10/10/23 S	5,043.0000	6.6900	36	33,702	19,482	14,220
7980513	ISSUE: 780287108 - ROYAL GOLD INC 10/10/23 S	605.0000	106.0100	5	64,131	71,044	-6,912
7980514	ISSUE: 782011100 - RUSH STREET INTERACTIVE INC 10/10/23 S	4,198.0000	4.3300	30	18,148	15,923	2,225
7980514	ISSUE: 78349D107 - RXSIGHT INC 10/10/23 S	1,515.0000	26.4300	11	40,031	24,703	15,328
7980512	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A 10/10/23 B	1.0000	48.1500	0	-48	48	
7980513	ISSUE: 783549108 - RYDER SYSTEM INC 10/10/23 S	449.0000	103.5600	4	46,495	38,437	8,058
7980514	ISSUE: 783754104 - RYERSON HOLDING CORP 10/10/23 S	101.0000	29.3000	1	2,959	3,431	-472
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 10/10/23 S	3,404.0000	85.5700	26	291,254	304,835	-13,581
7980514	ISSUE: 78397Q109 - SES AI CORP CL A 10/10/23 S	757.0000	2.6300	5	1,986	1,512	474
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 10/10/23 S	1,433.0000	369.5800	14	529,594	531,922	-2,328
7993508	ISSUE: 78409V104 - S&P GLOBAL INC 10/10/23 S	163.0000	369.5800	2	60,240	63,443	-3,203
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 10/10/23 S	909.0000	195.0100	8	177,256	257,532	-80,275
7980513	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 10/10/23 S	990.0000	57.8700	7	57,284	58,673	-1,389
7980513	ISSUE: 78442P106 - SLM CORP 10/10/23 S	1,740.0000	13.3300	12	23,182	29,100	-5,919



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10716

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 78463M107 - SPS COMMERCE INC 10/10/23 S	2,157.0000	171.0900	18	369,023	294,389	74,634
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 10/10/23 S	2,010.0000	52.6300	15	105,771	106,978	-1,206
7980514	ISSUE: 78469C103 - SP PLUS CORPORATION 10/10/23 S	1,102.0000	51.2400	8	56,458	39,730	16,728
7980514	ISSUE: 78471E105 - SKYX PLATFORMS CORP 10/10/23 S	3,759.0000	1.3400	26	5,011	9,619	-4,609
7980514	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 10/10/23 S	2,141.0000	81.2600	16	173,961	175,149	-1,187
7980513	ISSUE: 784730103 - SSR MINING INC 10/10/23 S	1,923.0000	13.0700	14	25,120	30,991	-5,871
7980514	ISSUE: 78573M104 - SABRE CORP 10/10/23 S	5,459.0000	3.9500	38	21,525	31,031	-9,506
7980514	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 10/10/23 S	2,844.0000	20.2100	20	57,457	141,543	-84,086
7980514	ISSUE: 786700104 - SAGIMET BIOSCIENCES INC CL A 10/10/23 S	175.0000	7.4000	1	1,294	2,088	-794
7980513	ISSUE: 78709Y105 - SAIA INC 10/10/23 S	215.0000	416.3300	2	89,509	67,476	22,032
7980514	ISSUE: 790148100 - ST JOE COMPANY 10/10/23 S	1,990.0000	53.4000	15	106,251	81,282	24,969
7980511	ISSUE: 79466L302 - SALESFORCE INC 10/10/23 S	1,131.0000	206.8800	10	233,971	194,407	39,564
7993508	ISSUE: 79466L302 - SALESFORCE INC 10/10/23 S	4,391.0000	206.8800	38	908,372	983,256	-74,884
7980514	ISSUE: 79546E104 - SALLY BEAUTY CO INC 10/10/23 S	5,826.0000	7.6200	41	44,353	79,268	-34,915
7980514	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 10/10/23 S	460.0000	3.8000	3	1,745	2,630	-885
7980514	ISSUE: 79957L100 - SANARA MEDTECH INC 10/10/23 S	253.0000	30.3800	2	7,684	10,251	-2,567
7980514	ISSUE: 800422107 - JOHN B SANFILIPPO & SON 10/10/23 S	508.0000	100.9600	4	51,284	51,456	-172
7980514	ISSUE: 801056102 - SANMINA CORPORATION 10/10/23 S	200.0000	53.7900	1	10,757	11,363	-607
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 10/10/23 B	1.0000	122.8600	0	-123	123	
7980514	ISSUE: 804395101 - SAUL CENTERS INC REIT 10/10/23 S	715.0000	34.6800	5	24,791	29,003	-4,212
7980514	ISSUE: 805111101 - SAVARA INC 10/10/23 S	315.0000	3.6500	2	1,148	903	244
7980514	ISSUE: 80517M109 - SAVERS VALUE VILLAGE INC 10/10/23 S	786.0000	16.3500	6	12,845	15,523	-2,677
7980513	ISSUE: 806407102 - HENRY SCHEIN INC 10/10/23 S	1,189.0000	74.2000	9	88,215	95,156	-6,941



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10717

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 10/10/23 S	6,946.0000	58.6200	52	407,123	406,318	805
7980513	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 10/10/23 S	516.0000	27.3700	4	14,119	12,236	1,883
7980514	ISSUE: 80810D103 - SCHRODINGER INC 10/10/23 S	3,193.0000	27.3200	23	87,210	74,856	12,354
7980511	ISSUE: 808513105 - CHARLES SCHWAB CORP 10/10/23 S	7,228.0000	51.7800	54	374,212	460,581	-86,369
7980513	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 10/10/23 S	514.0000	112.0100	4	57,569	56,363	1,206
7980514	ISSUE: 80874P109 - LIGHT & WONDER INC 10/10/23 S	2,567.0000	72.4200	19	185,883	170,407	15,476
7980514	ISSUE: 810648105 - SCPHARMACEUTICALS INC 10/10/23 S	1,924.0000	6.6300	14	12,743	19,773	-7,030
7980514	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 10/10/23 S	1,869.0000	5.6300	13	10,509	14,741	-4,232
7980514	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A 10/10/23 S	960.0000	11.9700	7	11,484	8,392	3,092
7980513	ISSUE: 811543107 - SEABOARD CORP 10/10/23 S	3.0000	3,570.9100	0	10,713	11,432	-720
7980512	ISSUE: 81181C104 - SEAGEN INC 10/10/23 B	1.0000	214.3900	0	-214	214	
7980513	ISSUE: 81211K100 - SEALED AIR CORP NEW 10/10/23 S	591.0000	31.1900	4	18,429	22,499	-4,070
7980514	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC 10/10/23 S	2,044.0000	46.1300	15	94,275	114,198	-19,924
7980514	ISSUE: 81619Q105 - SELECT MEDICAL HLDGS CORP 10/10/23 S	6,244.0000	24.3300	45	151,872	172,157	-20,285
7980514	ISSUE: 816212104 - SELECTA BIOSCIENCES INC 10/10/23 S	2,005.0000	1.0900	14	2,171	2,380	-209
7980514	ISSUE: 816300107 - SELECTIVE INS GROUP INC 10/10/23 S	3,544.0000	101.9400	28	361,248	341,250	19,998
7980514	ISSUE: 81684M104 - SEMLER SCIENTIFIC INC 10/10/23 S	334.0000	30.9800	2	10,345	8,399	1,946
7980511	ISSUE: 816851109 - SEMPRA 10/10/23 S	3,058.0000	68.5500	23	209,603	236,461	-26,858
7980514	ISSUE: 81686C104 - SEMRUSH HOLDINGS INC 10/10/23 S	2,089.0000	8.2900	15	17,303	17,938	-635
7980514	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP 10/10/23 S	2,449.0000	56.2700	18	137,787	183,863	-46,076
7980513	ISSUE: 81730H109 - SENTINELONE INC CL A 10/10/23 S	1,784.0000	17.0500	13	30,404	27,535	2,869
7980514	ISSUE: 81750R102 - SERES THERAPEUTICS INC 10/10/23 S	4,318.0000	1.8100	30	7,785	23,904	-16,119
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 10/10/23 S	922.0000	55.6600	7	51,312	64,188	-12,877



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10718

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 81762P102 - SERVICENOW INC 10/10/23 S	1,253.0000	558.3000	14	699,536	754,965	-55,430
7980514	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 10/10/23 S	960.0000	53.4100	7	51,266	66,979	-15,713
7980514	ISSUE: 819047101 - SHAKE SHACK INC - CLASS A 10/10/23 S	2,198.0000	56.9000	16	125,050	113,537	11,513
7980514	ISSUE: 81948W104 - SHARECARE INC CL A 10/10/23 S	1,048.0000	0.9354	7	973	1,789	-816
7980511	ISSUE: 824348106 - SHERWIN WILLIAMS CO 10/10/23 S	193.0000	253.2000	2	48,866	48,710	156
7993508	ISSUE: 824348106 - SHERWIN WILLIAMS CO 10/10/23 S	1,219.0000	253.2000	11	308,640	331,684	-23,044
7980514	ISSUE: 82489W107 - SHOALS TECHNOLOGIES GROUP INC CL A 10/10/23 S	10,049.0000	16.7400	72	168,149	256,867	-88,718
7980514	ISSUE: 82536T107 - SOUNDTHINKING, INC. 10/10/23 S	594.0000	17.3800	4	10,319	19,956	-9,637
7980514	ISSUE: 825690100 - SHUTTERSTOCK INC 10/10/23 S	1,409.0000	39.2300	10	55,265	79,504	-24,239
7980514	ISSUE: 825698103 - SHYFT GROUP INC 10/10/23 S	1,916.0000	15.0800	14	28,880	52,654	-23,774
7980514	ISSUE: 825704109 - SI-BONE INC 10/10/23 S	1,981.0000	20.0100	14	39,626	32,430	7,195
7980514	ISSUE: 82657M105 - SIGHT SCIENCES INC 10/10/23 S	1,441.0000	4.0100	10	5,768	11,563	-5,795
7980514	ISSUE: 826917106 - SIGA TECHNOLOGIES INC 10/10/23 S	3,071.0000	5.5100	22	16,900	23,983	-7,084
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 10/10/23 S	1,864.0000	116.6600	15	217,439	269,666	-52,226
7980513	ISSUE: 827048109 - SILGAN HOLDINGS INC 10/10/23 S	712.0000	41.6800	5	29,671	37,070	-7,399
7980514	ISSUE: 82710M100 - SILK ROAD MEDICAL INC 10/10/23 S	2,146.0000	13.9900	15	30,007	114,643	-84,636
7980514	ISSUE: 82835W108 - ARS PHARMACEUTICALS INC 10/10/23 S	357.0000	4.0300	3	1,436	2,244	-808
7980514	ISSUE: 828359109 - SILVERCREST ASSET MANAGEMENT CL A 10/10/23 S	636.0000	15.8700	5	10,089	12,017	-1,928
7980514	ISSUE: 82836G102 - SILVERBOW RESOURCES INC 10/10/23 S	125.0000	34.1500	1	4,268	3,470	798
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 10/10/23 B	1.0000	106.1500	0	-106	106	
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 10/10/23 S	2,391.0000	106.1500	19	253,786	278,238	-24,452
7980514	ISSUE: 82900L102 - SIMPLY GOOD FOODS CO 10/10/23 S	5,472.0000	34.0800	40	186,446	202,023	-15,577
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 10/10/23 S	2,526.0000	143.0600	21	361,349	249,434	111,915



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10719

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 829214105 - SIMULATIONS PLUS INC 10/10/23 S	885.0000	42.1000	6	37,252	34,737	2,515
7980514	ISSUE: 829242106 - SINCLAIR INC CL A 10/10/23 S	377.0000	10.6450	3	4,010	5,798	-1,788
7980513	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 10/10/23 S	5,655.0000	4.4700	40	25,238	32,908	-7,670
7980513	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 10/10/23 S	270.0000	161.4500	2	43,589	36,244	7,345
7980514	ISSUE: 82982T106 - SITIME CORP 10/10/23 S	1,041.0000	117.6800	8	122,497	111,037	11,460
7980514	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A 10/10/23 S	2,015.0000	23.8700	14	48,084	55,993	-7,909
7980514	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 10/10/23 S	3,259.0000	22.7800	23	74,217	85,963	-11,746
7980513	ISSUE: 830566105 - SKECHERS USA INC -CL A 10/10/23 S	1,336.0000	48.6700	10	65,013	57,972	7,041
7980514	ISSUE: 830830105 - SKYLINE CHAMPION CORP 10/10/23 S	1,801.0000	64.2700	14	115,737	101,914	13,822
7980513	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC 10/10/23 S	1,491.0000	98.3000	12	146,554	140,852	5,702
7980514	ISSUE: 83089J108 - SKYWATER TECHNOLOGY INC 10/10/23 S	1,174.0000	5.8800	8	6,895	9,863	-2,968
7980514	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP 10/10/23 S	375.0000	28.3300	3	10,621	8,744	1,877
7980514	ISSUE: 83125X103 - SLEEP NUMBER CORP 10/10/23 S	756.0000	18.7100	5	14,139	21,784	-7,645
7980513	ISSUE: 831865209 - SMITH A O CORPORATION 10/10/23 S	1,020.0000	69.2600	8	70,637	60,339	10,299
7980513	ISSUE: 832696405 - JM SMUCKER CO 10/10/23 S	940.0000	115.9600	7	108,995	147,709	-38,714
7980513	ISSUE: 833034101 - SNAP-ON INC 10/10/23 S	473.0000	260.7400	4	123,326	110,858	12,467
7993508	ISSUE: 833445109 - SNOWFLAKE INC CL A 10/10/23 S	1,906.0000	163.1300	16	310,910	322,430	-11,520
7980513	ISSUE: 83406F102 - SOFI TECHNOLOGIES INC 10/10/23 S	8,554.0000	8.3600	60	71,451	42,198	29,253
7980514	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A 10/10/23 S	162.0000	10.4000	1	1,684	1,683	1
7980514	ISSUE: 83425V104 - SOLO BRANDS INC CL A 10/10/23 S	1,090.0000	4.9000	8	5,333	5,567	-233
7980513	ISSUE: 835495102 - SONOCO PRODUCTS CO 10/10/23 S	943.0000	53.9400	7	50,858	57,213	-6,355
7980514	ISSUE: 83570H108 - SONOS INC 10/10/23 S	7,297.0000	12.1100	52	88,315	127,311	-38,996
7980513	ISSUE: 83601L102 - SOTERA HEALTH CO 10/10/23 S	352.0000	14.3300	3	5,042	6,336	-1,294



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10720

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 836100107 - SOUNDHOUND AI INC CL A 10/10/23 S	9,342.0000	1.9900	66	18,525	34,257	-15,732
7980511	ISSUE: 842587107 - SOUTHERN COMPANY 10/10/23 S	5,329.0000	66.4400	40	354,019	376,662	-22,643
7993508	ISSUE: 84265V105 - SOUTHERN COPPER CORP 10/10/23 S	524.0000	75.2100	4	39,406	42,088	-2,682
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 10/10/23 S	5,607.0000	26.6500	40	149,386	192,970	-43,583
7980513	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 10/10/23 S	10,030.0000	6.6800	71	66,930	58,873	8,056
7980514	ISSUE: 84612U107 - SOVOS BRANDS INC 10/10/23 S	3,028.0000	22.3500	22	67,654	54,604	13,050
7980513	ISSUE: 84790A105 - SPECTRUM BRANDS HOLDINGS INC 10/10/23 S	369.0000	76.1900	3	28,111	22,890	5,221
7980513	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 10/10/23 S	834.0000	17.6100	6	14,681	23,586	-8,905
7980513	ISSUE: 84860W300 - SPIRIT REALTY CAPITAL INC REIT 10/10/23 S	1,279.0000	33.5000	9	42,837	51,741	-8,904
7980514	ISSUE: 85205L107 - SPRINGWORKS THERAPEUTICS INC 10/10/23 S	3,528.0000	24.1700	25	85,246	92,915	-7,669
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 10/10/23 S	6,171.0000	43.9000	45	270,862	200,873	69,989
7980514	ISSUE: 85208T107 - SPRINKLR INC CL A 10/10/23 S	6,106.0000	14.4000	43	87,883	83,779	4,104
7980514	ISSUE: 85209W109 - SPROUT SOCIAL INC CL A 10/10/23 S	2,883.0000	50.8500	21	146,579	162,043	-15,464
7980513	ISSUE: 852234103 - BLOCK INC CL A 10/10/23 S	3,111.0000	46.0000	23	143,083	195,932	-52,849
7980514	ISSUE: 85225A107 - SQUARESPACE INC CL A 10/10/23 S	906.0000	30.4100	7	27,545	23,055	4,490
7980514	ISSUE: 852312305 - STAAR SURGICAL CO 10/10/23 S	2,812.0000	42.2000	21	118,646	172,415	-53,770
7980513	ISSUE: 85254J102 - STAG INDUSTRIAL REIT 10/10/23 S	1,651.0000	34.9000	12	57,608	56,660	948
7980514	ISSUE: 854231107 - STANDEX INTL CORP 10/10/23 S	544.0000	151.5200	4	82,422	73,739	8,684
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 10/10/23 S	1,406.0000	81.6100	11	114,733	110,900	3,833
7993508	ISSUE: 855244109 - STARBUCKS CORP 10/10/23 S	6,942.0000	93.1800	54	646,802	664,651	-17,850
7980513	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 10/10/23 S	2,835.0000	18.9700	20	53,760	53,229	531
7980513	ISSUE: 857477103 - STATE STREET CORP 10/10/23 S	2,959.0000	65.4400	22	193,615	233,574	-39,959
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 10/10/23 S	1,522.0000	109.7600	12	167,043	154,578	12,465

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10721

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 858586100 - STEPAN COMPANY 10/10/23 S	166.0000	68.2100	1	11,322	17,692	-6,371
7980513	ISSUE: 858912108 - STERICYCLE INC 10/10/23 S	793.0000	43.6900	6	34,640	39,979	-5,339
7980514	ISSUE: 858927106 - STELLAR BANCORP INC 10/10/23 S	166.0000	22.6300	1	3,755	3,768	-12
7980514	ISSUE: 85914M107 - STEPSTONE GROUP INC 10/10/23 S	3,303.0000	30.7800	24	101,642	89,746	11,897
7980514	ISSUE: 85917T109 - STERLING CHECK CORP 10/10/23 S	101.0000	13.3200	1	1,345	1,577	-232
7980514	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 10/10/23 S	1,592.0000	76.5300	12	121,824	60,772	61,051
7980513	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 10/10/23 S	956.0000	60.2600	7	57,601	56,949	653
7980514	ISSUE: 860897107 - STITCH FIX INC CL A 10/10/23 S	2,680.0000	3.3000	19	8,825	10,545	-1,720
7980514	ISSUE: 861025104 - STOCK YARDS BANCORP INC 10/10/23 S	1,339.0000	40.5900	10	54,340	83,416	-29,076
7980514	ISSUE: 86183P102 - STONERIDGE INC 10/10/23 S	328.0000	18.6100	2	6,102	7,186	-1,085
7980514	ISSUE: 861896108 - STONEX GROUP INC 10/10/23 S	130.0000	94.9800	1	12,346	11,935	411
7980514	ISSUE: 86333M108 - STRIDE INC 10/10/23 S	2,444.0000	45.4800	18	111,135	80,494	30,641
7980511	ISSUE: 863667101 - STRYKER CORPORATION 10/10/23 S	1,292.0000	274.4400	12	354,565	361,882	-7,318
7993508	ISSUE: 863667101 - STRYKER CORPORATION 10/10/23 S	555.0000	274.4400	5	152,309	165,845	-13,536
7980514	ISSUE: 864159108 - STURM RUGER & CO INC 10/10/23 S	911.0000	53.5600	7	48,786	48,405	382
7980514	ISSUE: 86627T108 - SUMMIT THERAPEUTICS INC 10/10/23 S	7,723.0000	1.7800	54	13,693	20,520	-6,827
7980512	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 10/10/23 B	1.0000	113.3900	0	-113	113	
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 10/10/23 S	878.0000	113.3900	7	99,549	126,614	-27,064
7980514	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 10/10/23 S	1,401.0000	14.9100	10	20,879	24,518	-3,639
7980514	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 10/10/23 S	2,741.0000	9.8900	19	27,089	49,905	-22,816
7980514	ISSUE: 8676EP108 - SUNOPTA INC 10/10/23 S	5,728.0000	3.1600	40	18,060	49,654	-31,593
7980514	ISSUE: 867652406 - SUNPOWER CORPORATION 10/10/23 S	4,963.0000	5.8100	35	28,800	85,761	-56,961
7980513	ISSUE: 86771W105 - SUNRUN INC 10/10/23 S	1,905.0000	11.9300	14	22,713	47,324	-24,611



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10722

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 10/10/23 S	2,756.0000	310.3100	26	855,188	252,205	602,983
7980514	ISSUE: 868459108 - SUPERNUS PHARMACEUTICALS INC 10/10/23 S	2,815.0000	27.3300	20	76,914	91,873	-14,960
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 10/10/23 S	3,566.0000	28.1600	26	100,393	119,771	-19,378
7980514	ISSUE: 868873100 - SURMODICS INC 10/10/23 S	918.0000	31.8200	7	29,204	32,009	-2,805
7980514	ISSUE: 87043Q108 - SWEETGREEN INC CL A 10/10/23 S	4,476.0000	11.4900	32	51,397	41,640	9,757
7980514	ISSUE: 871332102 - SYLVAMO CORP 10/10/23 S	2,218.0000	42.4400	16	94,116	103,942	-9,826
7980514	ISSUE: 87157D109 - SYNAPTICS INC 10/10/23 S	213.0000	93.5700	2	19,929	22,335	-2,406
7993508	ISSUE: 871607107 - SYNOPSIS INC 10/10/23 S	935.0000	490.1100	10	458,243	430,605	27,638
7980513	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 10/10/23 S	1,275.0000	27.4600	9	35,002	48,232	-13,230
7980513	ISSUE: 87162W100 - TD SYNEX CORPORATION 10/10/23 S	380.0000	99.5400	3	37,822	37,803	19
7980514	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 10/10/23 S	3,116.0000	12.6500	22	39,395	68,619	-29,224
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 10/10/23 S	3,886.0000	29.8400	28	115,930	128,080	-12,149
7993508	ISSUE: 871829107 - SYSCO CORP 10/10/23 S	3,122.0000	64.2700	23	200,627	219,417	-18,790
7980514	ISSUE: 872381108 - TELA BIO INC 10/10/23 S	1,056.0000	7.0400	7	7,427	11,021	-3,595
7980513	ISSUE: 87240R107 - TFS FINANCIAL CO 10/10/23 S	426.0000	11.8200	3	5,032	6,209	-1,176
7993508	ISSUE: 872540109 - TJX COS INC 10/10/23 S	7,087.0000	88.6500	55	628,208	649,823	-21,615
7980511	ISSUE: 872590104 - T-MOBILE US INC 10/10/23 S	2,603.0000	142.4100	21	370,672	379,403	-8,731
7980513	ISSUE: 872657101 - TPG INC CL A 10/10/23 S	394.0000	30.7400	3	12,109	10,740	1,369
7980514	ISSUE: 87266J104 - TPI COMPOSITES INC 10/10/23 S	2,796.0000	2.8900	20	8,061	32,958	-24,897
7980514	ISSUE: 87357P100 - TACTILE SYSTEMS TECHNOLOGY INC 10/10/23 S	1,551.0000	12.6300	11	19,578	31,859	-12,280
7980513	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 10/10/23 S	1,543.0000	145.2400	13	224,093	208,035	16,058
7980513	ISSUE: 875372203 - TANDEM DIABETES CARE INC 10/10/23 S	656.0000	19.4800	5	12,774	17,424	-4,650
7980514	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 10/10/23 S	2,714.0000	23.0700	20	62,592	49,874	12,718



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10723

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 876030107 - TAPESTRY INC						
7980513	10/10/23 S	2,024.0000	27.6500	15	55,949	79,893	-23,944
	ISSUE: 87612E106 - TARGET CORP						
7993508	10/10/23 S	2,830.0000	109.6300	22	310,231	347,298	-37,068
	ISSUE: 87615L107 - TARGET HOSPITALITY CORP						
7980514	10/10/23 S	2,084.0000	16.3600	15	34,079	33,963	117
	ISSUE: 87874R100 - TECHTARGET INC						
7980514	10/10/23 S	1,461.0000	28.8000	11	42,066	66,260	-24,194
	ISSUE: 87918A105 - TELADOC HEALTH INC						
7980513	10/10/23 S	1,502.0000	19.4700	11	29,233	36,850	-7,617
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7980513	10/10/23 S	439.0000	411.0200	5	180,433	177,809	2,624
	ISSUE: 879369106 - TELEFLEX INC						
7980513	10/10/23 S	431.0000	199.2400	4	85,869	106,719	-20,850
	ISSUE: 87968A104 - TELLURIAN INC						
7980514	10/10/23 S	2,062.0000	1.0400	14	2,130	3,858	-1,728
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC						
7980513	10/10/23 S	1,239.0000	41.7600	9	51,732	44,460	7,272
	ISSUE: 88025T102 - TENABLE HOLDINGS INC						
7980514	10/10/23 S	6,692.0000	44.5400	49	298,012	255,246	42,766
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
7980513	10/10/23 S	930.0000	61.9800	7	57,634	46,701	10,934
	ISSUE: 880345103 - TENNANT CO						
7980514	10/10/23 S	550.0000	76.8700	4	42,274	37,480	4,795
	ISSUE: 880770102 - TERADYNE INC						
7980513	10/10/23 S	232.0000	99.5900	2	23,103	22,244	859
	ISSUE: 880779103 - TEREX CORP						
7980514	10/10/23 S	2,366.0000	54.9100	18	129,899	115,053	14,846
	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC						
7980514	10/10/23 S	1,886.0000	5.4300	13	10,228	20,646	-10,418
	ISSUE: 88105P103 - TERRAN ORBITAL CORP						
7980514	10/10/23 S	403.0000	0.7992	3	319	527	-207
	ISSUE: 88160R101 - TESLA INC						
7993508	10/10/23 S	16,980.0000	263.6200	155	4,476,113	4,647,186	-171,073
	ISSUE: 88162F105 - TETRA TECHNOLOGIES INC						
7980514	10/10/23 S	7,430.0000	6.0700	52	45,048	27,135	17,912
	ISSUE: 88162G103 - TETRA TECH INC						
7980513	10/10/23 S	404.0000	161.1700	3	65,109	60,043	5,066
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7980511	10/10/23 S	2,621.0000	157.6600	22	413,205	442,850	-29,644
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
7993508	10/10/23 S	2,279.0000	157.6600	19	359,288	377,001	-17,713
	ISSUE: 883203101 - TEXTRON INC						
7980513	10/10/23 S	1,853.0000	79.0700	14	146,503	130,967	15,536
	ISSUE: 88322Q108 - TG THERAPEUTICS INC						
7980514	10/10/23 S	8,022.0000	7.4100	57	59,386	117,242	-57,856



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10724

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 88331L108 - THE BEAUTY HEALTH COMPANY COM CL A 10/10/23 S	4,582.0000	5.8600	32	26,818	44,724	-17,905
7980514	ISSUE: 88338K103 - ONE GROUP HOSPITALITY INC 10/10/23 S	1,464.0000	4.8000	10	7,017	10,156	-3,139
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/10/23 S	725.0000	496.1500	8	359,701	402,002	-42,301
7993508	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/10/23 S	1,462.0000	496.1500	16	725,355	752,955	-27,600
7980514	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 10/10/23 S	257.0000	27.9000	2	7,168	6,558	610
7980514	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC 10/10/23 S	59.0000	17.1600	0	1,012	1,030	-18
7980513	ISSUE: 885160101 - THOR INDUSTRIES INC 10/10/23 S	444.0000	92.2000	3	40,933	35,399	5,534
7980514	ISSUE: 885260109 - THORNE HEALTHTECH INC 10/10/23 S	513.0000	10.1800	4	5,219	2,134	3,085
7980514	ISSUE: 88546E105 - THOUGHTWORKS HOLDING INC 10/10/23 S	5,188.0000	4.4700	37	23,154	36,819	-13,665
7980514	ISSUE: 88556E102 - THREDUP INC CL A 10/10/23 S	866.0000	3.3000	6	2,852	2,487	365
7980511	ISSUE: 88579Y101 - 3M CO 10/10/23 S	2,669.0000	90.6400	21	241,898	314,638	-72,740
7980514	ISSUE: 88583P104 - 374WATER INC 10/10/23 S	3,943.0000	1.3200	28	5,177	10,721	-5,544
7980514	ISSUE: 88642R109 - TIDEWATER INC 10/10/23 S	2,861.0000	68.8700	22	197,015	134,984	62,031
7980513	ISSUE: 887389104 - TIMKEN CO 10/10/23 S	547.0000	73.9700	4	40,457	39,793	665
7980514	ISSUE: 88822Q103 - TIPTREE INC CL A 10/10/23 S	438.0000	16.1100	3	7,053	6,245	808
7980512	ISSUE: 888787108 - TOAST INC CL A 10/10/23 B	4.0000	18.0500	0	-72	72	
7980513	ISSUE: 889478103 - TOLL BROTHERS INC 10/10/23 S	1,049.0000	74.1400	8	77,765	66,318	11,447
7980513	ISSUE: 89055F103 - TOPBUILD CORP 10/10/23 S	272.0000	253.3700	2	68,914	64,057	4,857
7980512	ISSUE: 891092108 - TORO CO 10/10/23 B	1.0000	85.2900	0	-85	85	
7980514	ISSUE: 89142B107 - TORRID HLDGS INC 10/10/23 S	806.0000	2.0500	6	1,647	3,061	-1,414
7980514	ISSUE: 892231101 - TOWNSQUARE MEDIA INC 10/10/23 S	779.0000	8.8300	6	6,873	8,808	-1,935
7980513	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 10/10/23 S	686.0000	83.2000	5	57,070	46,684	10,386
7980514	ISSUE: 893529107 - TRANSCAT INC 10/10/23 S	411.0000	92.9600	3	38,203	32,130	6,074



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10725

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 10/10/23 S	409.0000	866.1800	6	354,262	280,651	73,611
7980514	ISSUE: 89377M109 - TRANSMEDICS GROUP INC 10/10/23 S	1,914.0000	52.0900	14	99,686	123,359	-23,673
7980514	ISSUE: 89386L100 - TRANSPHORM INC 10/10/23 S	1,796.0000	2.2100	13	3,957	8,514	-4,557
7980513	ISSUE: 89400J107 - TRANSUNION 10/10/23 S	1,830.0000	72.0100	14	131,764	128,116	3,648
7980513	ISSUE: 894164102 - TRAVEL + LEISURE CO 10/10/23 S	414.0000	35.0200	3	14,495	15,693	-1,198
7980511	ISSUE: 89417E109 - TRAVELERS COMPANIES INC 10/10/23 S	1,119.0000	162.2300	9	181,526	203,963	-22,436
7980514	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 10/10/23 S	3,789.0000	7.6900	27	29,111	74,177	-45,067
7980514	ISSUE: 89455T109 - TREACE MEDICAL CONCEPTS INC 10/10/23 S	2,537.0000	12.7100	18	32,227	62,839	-30,612
7980514	ISSUE: 89469A104 - TREEHOUSE FOODS 10/10/23 S	415.0000	42.0500	3	17,448	21,525	-4,077
7980513	ISSUE: 896239100 - TRIMBLE INC 10/10/23 S	2,261.0000	52.0700	17	117,713	116,568	1,145
7980514	ISSUE: 896288107 - TRINET GROUP INC 10/10/23 S	2,204.0000	119.6100	18	263,603	165,003	98,600
7980514	ISSUE: 896522109 - TRINITY INDUSTRIES INC 10/10/23 S	985.0000	22.2300	7	21,889	27,129	-5,239
7980513	ISSUE: 896945201 - TRIPADVISOR INC 10/10/23 S	999.0000	15.9200	7	15,897	18,653	-2,756
7980514	ISSUE: 898202106 - TRUPANION INC 10/10/23 S	2,247.0000	26.1800	16	58,810	110,007	-51,196
7980511	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 10/10/23 S	6,437.0000	29.2500	47	188,236	258,234	-69,998
7980514	ISSUE: 89854H102 - TTEC HOLDINGS INC 10/10/23 S	1,088.0000	25.4800	8	27,714	49,080	-21,366
7980514	ISSUE: 898697206 - TUCOWS INC CL A 10/10/23 S	265.0000	21.1000	2	5,590	9,059	-3,469
7980514	ISSUE: 90041L105 - TURNING POINT BRANDS INC 10/10/23 S	1,142.0000	22.8000	8	26,029	25,194	835
7980514	ISSUE: 90042W100 - TURNSTONE BIOLOGICS CORP 10/10/23 S	148.0000	3.4600	1	511	644	-133
7980513	ISSUE: 90138F102 - TWILIO INC CL A 10/10/23 S	1,327.0000	58.1400	10	77,142	69,701	7,441
7980514	ISSUE: 90214J101 - 2U INC 10/10/23 S	264.0000	2.3700	2	624	960	-336
7980513	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 10/10/23 S	87.0000	392.0000	1	34,103	30,698	3,405
7980514	ISSUE: 90240B106 - TYRA BIOSCIENCES INC 10/10/23 S	335.0000	14.7500	2	4,939	5,868	-929

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10726

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 10/10/23 S	2,646.0000	48.3500	20	127,915	165,885	-37,971
7980513	ISSUE: 902653104 - UDR INC REIT 10/10/23 S	2,820.0000	36.1600	21	101,951	110,523	-8,573
7980514	ISSUE: 902673102 - UFP TECHNOLOGIES INC 10/10/23 S	401.0000	166.2000	3	66,643	50,499	16,143
7980513	ISSUE: 902681105 - UGI CORP 10/10/23 S	1,861.0000	21.7500	13	40,463	70,598	-30,135
7980514	ISSUE: 902685106 - UDEMY INC 10/10/23 S	4,839.0000	9.7700	34	47,243	51,518	-4,275
7980514	ISSUE: 90278Q108 - UFP INDUSTRIES INC 10/10/23 S	520.0000	103.0100	4	53,561	43,389	10,172
7980511	ISSUE: 902973304 - US BANCORP 10/10/23 S	7,439.0000	32.5900	54	242,383	308,140	-65,757
7980514	ISSUE: 903002103 - UMH PROPERTIES INC REIT 10/10/23 S	631.0000	14.1300	4	8,912	10,491	-1,580
7980514	ISSUE: 90328M107 - USANA HEALTH SCIENCES INC 10/10/23 S	637.0000	58.4600	5	37,234	35,849	1,385
7980514	ISSUE: 90337L108 - US PHYSICAL THERAPY INC 10/10/23 S	863.0000	89.9400	7	77,612	76,807	805
7993508	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 10/10/23 S	11,934.0000	46.6300	88	556,394	581,867	-25,473
7980513	ISSUE: 90364P105 - UIPATH INC CL A 10/10/23 S	835.0000	17.1500	6	14,314	10,935	3,379
7980513	ISSUE: 904311107 - UNDER ARMOUR INC-CL A 10/10/23 S	1,782.0000	6.6300	13	11,802	18,734	-6,932
7980513	ISSUE: 904311206 - UNDER ARMOUR INC CL C 10/10/23 S	1,919.0000	6.1400	14	11,769	17,405	-5,636
7980511	ISSUE: 907818108 - UNION PAC CORP 10/10/23 S	1,701.0000	206.3500	15	350,987	348,682	2,304
7993508	ISSUE: 907818108 - UNION PAC CORP 10/10/23 S	1,605.0000	206.3500	14	331,178	339,991	-8,813
7980513	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 10/10/23 S	3,112.0000	40.3900	23	125,671	129,119	-3,448
7980511	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 10/10/23 S	2,553.0000	155.5500	21	397,098	427,155	-30,057
7993508	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 10/10/23 S	1,234.0000	155.5500	10	191,939	198,476	-6,537
7980513	ISSUE: 911363109 - UNITED RENTALS INC 10/10/23 S	514.0000	448.8700	5	230,714	192,715	37,999
7980514	ISSUE: 911922102 - UNITED STATES LIME & MINERALS INC 10/10/23 S	137.0000	212.1600	1	29,065	21,686	7,379
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 10/10/23 S	2,035.0000	37.7000	15	76,705	72,031	4,674
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 10/10/23 S	2,212.0000	33.0800	16	73,157	57,436	15,721



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10727

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 10/10/23 S	419.0000	230.3300	4	96,505	113,992	-17,487
7980511	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/10/23 S	723.0000	524.2400	8	379,017	352,504	26,513
7993508	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/10/23 S	4,811.0000	524.2400	54	2,522,065	2,310,862	211,203
7980514	ISSUE: 913259107 - UNITIL CORPORATION 10/10/23 S	305.0000	45.6900	2	13,933	15,621	-1,688
7980513	ISSUE: 91332U101 - UNITY SOFTWARE INC 10/10/23 S	1,717.0000	30.0200	12	51,532	57,257	-5,725
7980513	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 10/10/23 S	214.0000	161.0700	2	34,467	29,095	5,372
7980514	ISSUE: 91359E105 - UNIVERSAL HEALTH REALTY INCOME REIT 10/10/23 S	715.0000	41.0200	5	29,324	35,587	-6,263
7980514	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 10/10/23 S	368.0000	13.4900	3	4,962	6,038	-1,076
7980513	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 10/10/23 S	561.0000	131.7200	5	73,890	79,882	-5,991
7980514	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 10/10/23 S	389.0000	8.4400	3	3,280	2,683	598
7980513	ISSUE: 91529Y106 - UNUM GROUP 10/10/23 S	1,766.0000	50.1100	13	88,481	72,655	15,826
7980514	ISSUE: 91680M107 - UPSTART HOLDINGS INC 10/10/23 S	4,218.0000	29.4100	31	124,021	127,076	-3,055
7980514	ISSUE: 91688F104 - UPWORK INC 10/10/23 S	7,476.0000	11.5100	53	85,996	86,532	-537
7980514	ISSUE: 917047102 - URBAN OUTFITTERS INC 10/10/23 S	1,203.0000	32.2700	9	38,812	37,710	1,102
7980514	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 10/10/23 S	215.0000	87.0500	2	18,714	20,198	-1,484
7980514	ISSUE: 918090101 - UTZ BRANDS INC CL A 10/10/23 S	4,118.0000	12.8200	29	52,764	66,896	-14,133
7980513	ISSUE: 918204108 - V.F. CORP 10/10/23 S	3,259.0000	16.0000	23	52,121	92,164	-40,044
7980513	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 10/10/23 S	793.0000	5.1500	6	4,078	4,242	-164
7980514	ISSUE: 91851C201 - VAALCO ENERGY INC 10/10/23 S	791.0000	4.1500	6	3,277	3,646	-369
7980513	ISSUE: 91879Q109 - VAIL RESORTS INC 10/10/23 S	318.0000	212.7600	3	67,655	77,394	-9,740
7980511	ISSUE: 91913Y100 - VALERO ENERGY CORP 10/10/23 S	1,709.0000	130.2100	14	222,515	234,773	-12,258
7980513	ISSUE: 920253101 - VALMONT INDUSTRIES 10/10/23 S	168.0000	237.8400	1	39,956	55,732	-15,777
7980514	ISSUE: 920437100 - VALUE LINE INC 10/10/23 S	52.0000	39.6700	0	2,062	2,512	-450

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10728

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 92047W101 - VALVOLINE INC 10/10/23 S	1,336.0000	32.6300	10	43,584	48,188	-4,604
7980514	ISSUE: 922280102 - VARONIS SYSTEMS INC 10/10/23 S	6,538.0000	30.3200	47	198,185	160,342	37,843
7980514	ISSUE: 92240M108 - VECTOR GROUP LTD 10/10/23 S	1,677.0000	11.0600	12	18,536	20,647	-2,112
7980514	ISSUE: 92243G108 - VAXCYTE INC 10/10/23 S	5,557.0000	49.7700	41	276,531	263,556	12,975
7980514	ISSUE: 92244V104 - VAXXINITY INC CL A 10/10/23 S	2,840.0000	1.0300	20	2,905	7,154	-4,249
7980514	ISSUE: 92259N104 - VELO3D INC 10/10/23 S	5,933.0000	1.6300	42	9,629	12,030	-2,401
7980513	ISSUE: 92276F100 - VENTAS INC REIT 10/10/23 S	3,734.0000	41.9400	27	156,577	171,861	-15,285
7980514	ISSUE: 92332V107 - VENTYX BIOSCIENCES INC 10/10/23 S	2,682.0000	22.2200	19	59,575	89,424	-29,849
7980514	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 10/10/23 S	1,086.0000	11.9100	8	12,927	12,297	629
7980511	ISSUE: 92338C103 - VERALTO CORPORATION 10/10/23 S	1,068.0000	75.0000	8	80,092	0	80,092
7980513	ISSUE: 92343E102 - VERISIGN INC 10/10/23 S	813.0000	208.2900	7	169,333	169,024	308
7980511	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 10/10/23 S	20,486.0000	31.7600	149	650,487	790,626	-140,139
7980514	ISSUE: 92343X100 - VERINT SYS INC 10/10/23 S	3,553.0000	21.8300	25	77,536	130,621	-53,085
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 10/10/23 B	1.0000	244.4500	0	-244	244	
7980514	ISSUE: 92346J108 - VERICEL CORP 10/10/23 S	2,750.0000	34.7400	20	95,515	77,450	18,065
7980514	ISSUE: 92347M100 - VERITONE INC 10/10/23 S	1,747.0000	2.6400	12	4,600	10,795	-6,195
7980514	ISSUE: 92511U102 - VERRA MOBILITY CORP 10/10/23 S	8,405.0000	19.5700	60	164,426	123,931	40,494
7980514	ISSUE: 92511W108 - VERRICA PHARMACEUTICALS INC 10/10/23 S	1,391.0000	3.8400	10	5,332	8,342	-3,010
7980511	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 10/10/23 S	107.0000	360.5700	1	38,580	35,040	3,539
7993508	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 10/10/23 S	1,450.0000	360.5700	14	522,812	503,786	19,026
7980514	ISSUE: 92534K107 - VERTEX ENERGY INC 10/10/23 S	4,512.0000	4.5300	32	20,408	28,147	-7,739
7980513	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 10/10/23 S	3,019.0000	40.5800	22	122,489	48,585	73,904
7980514	ISSUE: 92552R406 - VIAD CORP 10/10/23 S	1,091.0000	26.4400	8	28,838	25,627	3,212



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10729

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 92552V100 - VIASAT INC 10/10/23 S	1,127.0000	16.4000	8	18,475	33,236	-14,761
7980514	ISSUE: 925550105 - VIAVI SOLUTIONS INC 10/10/23 S	10,598.0000	8.2800	75	87,677	115,376	-27,699
7980513	ISSUE: 92556H107 - PARAMOUNT GLOBAL CL A 10/10/23 S	205.0000	15.3700	1	3,149	4,226	-1,076
7980513	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 10/10/23 S	5,352.0000	12.4300	38	66,487	95,148	-28,661
7980513	ISSUE: 92556V106 - VIATRIS INC 10/10/23 S	10,871.0000	9.6200	77	104,502	121,800	-17,298
7980514	ISSUE: 92557A101 - VIANTECH TECHNOLOGY INC CL A 10/10/23 S	960.0000	5.4500	7	5,225	4,144	1,082
7980514	ISSUE: 92561V109 - VICARIOUS SURGICAL INC CL A 10/10/23 S	2,204.0000	0.5086	15	1,106	5,473	-4,368
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 10/10/23 S	9,445.0000	29.2300	68	276,009	307,191	-31,182
7980514	ISSUE: 925815102 - VICOR CORP 10/10/23 S	1,279.0000	58.8600	10	75,272	72,965	2,307
7980513	ISSUE: 926400102 - VICTORIA'S SECRET INC 10/10/23 S	450.0000	16.3500	3	7,354	12,759	-5,404
7980514	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A 10/10/23 S	1,395.0000	31.8200	10	44,379	42,178	2,201
7980514	ISSUE: 92663R105 - VIEMED HEALTHCARE INC 10/10/23 S	2,275.0000	6.7700	16	15,386	20,950	-5,565
7980514	ISSUE: 92686J106 - VIKING THERAPEUTICS INC 10/10/23 S	5,504.0000	11.3500	39	62,431	112,320	-49,889
7980514	ISSUE: 92719V100 - VIMEO INC 10/10/23 S	1,309.0000	3.5600	9	4,651	4,792	-141
7980514	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 10/10/23 S	285.0000	8.8800	2	2,529	7,002	-4,473
7980514	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 10/10/23 S	9,464.0000	1.7000	66	16,022	41,889	-25,867
7980514	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 10/10/23 S	1,850.0000	14.1000	13	26,072	58,203	-32,131
7980513	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 10/10/23 S	793.0000	17.4300	6	13,816	16,083	-2,267
7993508	ISSUE: 92826C839 - VISA INC CL A 10/10/23 S	9,966.0000	236.6000	89	2,357,867	2,455,866	-97,999
7980514	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 10/10/23 S	59.0000	192.9300	1	11,382	11,988	-606
7980514	ISSUE: 92839U206 - VISTEON CORP 10/10/23 S	1,672.0000	133.5600	13	223,299	232,081	-8,782
7980513	ISSUE: 92840M102 - VISTRA CORP 10/10/23 S	2,640.0000	32.1000	19	84,725	62,626	22,099
7980514	ISSUE: 92846Q107 - VITA COCO COMPANY INC 10/10/23 S	1,591.0000	27.4300	11	43,630	24,044	19,586



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10730

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 92847W103 - VITAL FARMS INC 10/10/23 S	2,036.0000	11.4500	14	23,298	31,473	-8,175
7980514	ISSUE: 92854T100 - VIVID SEATS INC CL A 10/10/23 S	528.0000	6.6400	4	3,502	3,753	-251
7993508	ISSUE: 928563402 - VMWARE INC 10/10/23 S	1,323.0000	169.8000	11	224,634	219,220	5,415
7980514	ISSUE: 92858V101 - VIZIO HOLDING CORP 10/10/23 S	4,505.0000	5.2100	32	23,439	35,578	-12,138
7980513	ISSUE: 928881101 - VONTIER CORP 10/10/23 S	904.0000	31.4400	7	28,415	21,549	6,867
7980513	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 10/10/23 S	1,579.0000	21.6800	11	34,221	33,584	637
7980513	ISSUE: 929089100 - VOYA FINANCIAL INC 10/10/23 S	928.0000	66.5200	7	61,724	59,082	2,642
7980514	ISSUE: 92915B106 - VOYAGER THERAPEUTICS INC 10/10/23 S	2,117.0000	7.7200	15	16,328	25,271	-8,942
7980513	ISSUE: 929160109 - VULCAN MATERIALS CO 10/10/23 S	971.0000	211.0000	8	204,873	181,556	23,317
7980514	ISSUE: 92922P106 - W&T OFFSHORE INC 10/10/23 S	6,554.0000	4.0800	46	26,694	34,518	-7,824
7980514	ISSUE: 929236107 - WD 40 CO 10/10/23 S	795.0000	206.1000	7	163,843	135,188	28,654
7980513	ISSUE: 92936U109 - WP CAREY INC REIT 10/10/23 S	1,920.0000	53.7000	14	103,090	151,853	-48,763
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 10/10/23 S	2,953.0000	82.2400	23	242,832	278,326	-35,494
7980513	ISSUE: 92942W107 - WK KELLOGG CO 10/10/23 S	700.0000	10.7800	5	7,541	0	7,541
7980514	ISSUE: 929566107 - WABASH NATL CORP 10/10/23 S	2,705.0000	21.8800	19	59,166	66,664	-7,498
7980513	ISSUE: 929740108 - WABTEC CORP 10/10/23 S	1,680.0000	104.9400	13	176,286	169,713	6,574
7980511	ISSUE: 931142103 - WALMART INC 10/10/23 S	6,967.0000	157.6000	58	1,097,942	1,059,251	38,690
7980513	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 10/10/23 S	6,826.0000	22.3800	49	152,717	213,965	-61,249
7980514	ISSUE: 93403J106 - WARBY PARKER INC CL A 10/10/23 S	4,818.0000	14.3600	34	69,152	72,157	-3,005
7980513	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 10/10/23 S	20,709.0000	10.6700	147	220,818	235,999	-15,181
7980511	ISSUE: 94106L109 - WASTE MANAGEMENT INC 10/10/23 S	200.0000	156.8500	2	31,368	31,864	-495
7993508	ISSUE: 94106L109 - WASTE MANAGEMENT INC 10/10/23 S	2,249.0000	156.8500	19	352,737	355,049	-2,312
7980512	ISSUE: 941848103 - WATERS CORP 10/10/23 B	1.0000	268.8000	0	-269	269	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10731

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 942622200 - WATSCO INC 10/10/23 S	232.0000	399.2300	2	92,619	67,409	25,210
7980514	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC 10/10/23 S	1,634.0000	172.1700	14	281,312	254,340	26,972
7980513	ISSUE: 94419L101 - WAYFAIR INC 10/10/23 S	467.0000	55.4400	3	25,887	20,800	5,087
7980514	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS INC 10/10/23 S	230.0000	45.1500	2	10,383	10,846	-463
7980514	ISSUE: 94724R108 - WEAVE COMMUNICATIONS INC 10/10/23 S	2,188.0000	7.6000	15	16,613	11,967	4,646
7980513	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 10/10/23 S	1,627.0000	40.0600	12	65,166	76,802	-11,636
7980511	ISSUE: 949746101 - WELLS FARGO & CO 10/10/23 S	17,926.0000	39.8200	131	713,682	777,634	-63,952
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 10/10/23 S	4,640.0000	83.6700	36	388,193	312,676	75,517
7980514	ISSUE: 950755108 - WERNER ENTERPRISES INC 10/10/23 S	616.0000	39.4000	5	24,266	26,063	-1,797
7980513	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 10/10/23 S	412.0000	146.7200	3	60,445	60,595	-149
7980514	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 10/10/23 S	531.0000	44.5700	4	23,663	28,554	-4,891
7980513	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 10/10/23 S	973.0000	46.1700	7	44,916	44,551	365
7980513	ISSUE: 958102105 - WESTERN DIGITAL CORP 10/10/23 S	2,928.0000	45.3500	22	132,763	97,144	35,619
7980513	ISSUE: 959802109 - WESTERN UNION CO 10/10/23 S	2,849.0000	13.0800	20	37,245	38,721	-1,476
7980513	ISSUE: 960413102 - WESTLAKE CORP 10/10/23 S	274.0000	126.8900	2	34,766	29,044	5,721
7980513	ISSUE: 96145D105 - WESTROCK CO 10/10/23 S	2,309.0000	36.9800	17	85,370	82,205	3,165
7980514	ISSUE: 96145W103 - WESTROCK COFFEE CO 10/10/23 S	1,893.0000	8.8400	13	16,721	21,215	-4,494
7980513	ISSUE: 96208T104 - WEX INC 10/10/23 S	200.0000	191.9300	2	38,384	33,966	4,418
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 10/10/23 S	6,876.0000	30.1100	50	206,987	214,672	-7,685
7980513	ISSUE: 963320106 - WHIRLPOOL CORPORATION 10/10/23 S	509.0000	127.8900	4	65,092	73,552	-8,461
7980513	ISSUE: 969457100 - WILLIAMS COS INC 10/10/23 S	11,419.0000	34.4200	83	392,959	374,682	18,277
7980513	ISSUE: 969904101 - WILLIAMS-SONOMA INC 10/10/23 S	574.0000	159.2500	5	91,405	68,805	22,599
7980513	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 10/10/23 S	1,357.0000	42.5000	10	57,663	61,776	-4,113



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10732

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 10/10/23 S	535.0000	75.6200	4	40,453	45,462	-5,010
7980514	ISSUE: 97717P104 - WISDOMTREE INC 10/10/23 S	7,809.0000	6.9100	55	53,905	44,785	9,120
7980513	ISSUE: 977852102 - WOLFSPEED INC 10/10/23 S	1,197.0000	33.2500	9	39,792	85,229	-45,437
7980514	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC 10/10/23 S	3,985.0000	7.8200	28	31,135	49,641	-18,507
7980513	ISSUE: 980745103 - WOODWARD, INC 10/10/23 S	547.0000	128.3500	4	70,203	54,540	15,663
7993508	ISSUE: 98138H101 - WORKDAY INC-CLASS A 10/10/23 S	1,216.0000	220.9200	11	268,628	304,901	-36,273
7980514	ISSUE: 98139A105 - WORKIVA INC CL A 10/10/23 S	2,867.0000	101.2400	22	290,233	255,307	34,925
7980514	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 10/10/23 S	18.0000	126.4400	0	2,276	1,323	953
7980513	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 10/10/23 S	758.0000	69.5700	6	52,728	52,004	725
7980513	ISSUE: 983134107 - WYNN RESORTS LTD 10/10/23 S	903.0000	93.9900	7	84,866	79,387	5,479
7980514	ISSUE: 98379L100 - XPEL INC 10/10/23 S	1,298.0000	76.7100	10	99,560	89,502	10,057
7980513	ISSUE: 983793100 - XPO INC 10/10/23 S	1,071.0000	78.2100	8	83,755	38,356	45,398
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 10/10/23 S	5,172.0000	58.0600	39	300,248	363,350	-63,102
7980514	ISSUE: 98401F105 - XENCOR INC 10/10/23 S	1,763.0000	19.3600	13	34,119	45,057	-10,938
7980513	ISSUE: 98419M100 - XYLEM INC 10/10/23 S	1,980.0000	91.9500	15	182,046	221,119	-39,073
7980514	ISSUE: 98420X103 - X4 PHARMACEUTICALS INC 10/10/23 S	4,103.0000	0.9788	29	3,987	8,071	-4,083
7980514	ISSUE: 98422E103 - XERIS BIOPHARMA HOLDINGS INC 10/10/23 S	8,869.0000	1.7100	62	15,104	12,738	2,366
7980514	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A 10/10/23 S	1,407.0000	15.4200	10	21,686	35,514	-13,828
7980514	ISSUE: 98423F109 - XOMETRY INC CL A 10/10/23 S	256.0000	17.6000	2	4,504	7,697	-3,193
7980514	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 10/10/23 S	1,148.0000	5.4100	8	6,203	5,534	668
7980514	ISSUE: 985817105 - YELP INC 10/10/23 S	4,057.0000	42.8300	30	173,732	119,122	54,610
7980514	ISSUE: 98585N106 - YEXT INC 10/10/23 S	6,062.0000	6.3600	43	38,512	40,513	-2,002
7980514	ISSUE: 987184108 - YORK WATER CO 10/10/23 S	781.0000	37.7600	6	29,485	35,124	-5,639



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10733

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 988498101 - YUM! BRANDS INC 10/10/23 S	286.0000	120.3700	2	34,424	36,831	-2,407
7980513	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 10/10/23 S	395.0000	222.4000	3	87,845	105,265	-17,421
7980514	ISSUE: 98943L107 - ZENTALIS PHARMACEUTICALS INC 10/10/23 S	3,443.0000	19.3400	25	66,563	81,858	-15,295
7980513	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 10/10/23 S	471.0000	43.9900	3	20,716	16,314	4,401
7980513	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 10/10/23 S	1,464.0000	45.3100	11	66,323	52,087	14,236
7980514	ISSUE: 98955K104 - ZEVIA PBC CL A 10/10/23 S	952.0000	2.0400	7	1,935	4,224	-2,289
7980514	ISSUE: 98956A105 - ZETA GLOBAL HOLDINGS CORP CL A 10/10/23 S	7,666.0000	8.7700	54	67,177	65,550	1,627
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 10/10/23 S	1,966.0000	112.1900	16	220,550	248,833	-28,283
7980513	ISSUE: 989701107 - ZIONS BANCORPORATION NA 10/10/23 S	1,264.0000	35.1200	9	44,382	62,200	-17,818
7993508	ISSUE: 98978V103 - ZOETIS INC 10/10/23 S	2,848.0000	175.6300	24	500,170	527,784	-27,613
7980514	ISSUE: 98980B103 - ZIPRECRUITER INC CL A 10/10/23 S	3,956.0000	12.1500	28	48,037	67,666	-19,629
7980513	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC 10/10/23 S	1,358.0000	17.1700	10	23,307	32,591	-9,283
7980513	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A 10/10/23 S	2,336.0000	67.2800	18	157,148	157,910	-761
7980514	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 10/10/23 S	1,670.0000	26.8100	12	44,761	36,558	8,203
7980514	ISSUE: 98983V106 - ZUORA INC CL A 10/10/23 S	7,588.0000	7.9800	54	60,499	53,068	7,431
7980514	ISSUE: 98986M103 - ZYNEX INC 10/10/23 S	1,314.0000	8.3300	9	10,936	20,429	-9,493
7980515	ISSUE: F21107101 - CONSTELLIUM SE 10/11/23 B	4,496.0000	17.3500	31	-78,037	78,037	
7980515	ISSUE: G0084W101 - ADIENT PLC 10/11/23 B	9,074.0000	36.9600	64	-335,439	335,439	
7980512	ISSUE: G0176J109 - ALLEGION PLC 10/11/23 B	2,502.0000	105.9700	18	-265,154	265,154	
7980515	ISSUE: G037AX101 - AMBARELLA INC 10/11/23 B	1,472.0000	54.9600	10	-80,911	80,911	
7980512	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 10/11/23 B	1,552.0000	83.0200	11	-128,858	128,858	
7980515	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL HLDGS LTD 10/11/23 B	2,943.0000	29.7600	21	-87,604	87,604	
7980512	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 10/11/23 B	731.0000	27.5600	5	-20,151	20,151	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10734

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 10/11/23 B	4,496.0000	27.5800	31	-124,031	124,031	
7980515	ISSUE: G1110E107 - BIOHAVEN LTD 10/11/23 B	5,559.0000	27.7000	39	-154,023	154,023	
7980515	ISSUE: G1144A105 - BIT DIGITAL INC 10/11/23 B	5,641.0000	2.1000	39	-11,886	11,886	
7980515	ISSUE: G1757E113 - CALEDONIA MINING CORP PLC 10/11/23 B	1,553.0000	10.6400	11	-16,535	16,535	
7980515	ISSUE: G2143T103 - CIMPRESS PLC 10/11/23 B	736.0000	68.6600	5	-50,539	50,539	
7980515	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 10/11/23 B	1,145.0000	31.3800	8	-35,938	35,938	
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 10/11/23 B	15,533.0000	7.9500	109	-123,596	123,596	
7980515	ISSUE: G27907107 - DOLE PLC 10/11/23 B	3,025.0000	11.1700	21	-33,810	33,810	
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 10/11/23 B	1,145.0000	241.2400	8	-276,228	276,228	
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 10/11/23 B	10,055.0000	48.7100	70	-489,849	489,849	
7980512	ISSUE: G3223R108 - EVEREST GROUP LTD 10/11/23 B	178.0000	392.5000	1	-69,866	69,866	
7980515	ISSUE: G3398L118 - FIDELIS INSURANCE HOLDINGS LTD 10/11/23 B	1,063.0000	14.7300	7	-15,665	15,665	
7980512	ISSUE: G3421J106 - FERGUSON PLC 10/11/23 B	344.0000	169.5700	2	-58,334	58,334	
7980515	ISSUE: G35947202 - FLEX LNG LTD 10/11/23 B	899.0000	30.0900	6	-27,057	27,057	
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 10/11/23 B	3,188.0000	26.0100	22	-82,942	82,942	
7980512	ISSUE: G3922B107 - GENPACT LTD 10/11/23 B	1,378.0000	36.8700	10	-50,817	50,817	
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 10/11/23 B	11,363.0000	8.0100	80	-91,097	91,097	
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 10/11/23 B	2,534.0000	11.1700	18	-28,323	28,323	
7980515	ISSUE: G4388N106 - HELEN OF TROY LIMITED 10/11/23 B	2,289.0000	110.6800	16	-253,363	253,363	
7980515	ISSUE: G4412G101 - HERBALIFE LTD 10/11/23 B	2,453.0000	14.0300	17	-34,433	34,433	
7980515	ISSUE: G4660A103 - HIMALAYA SHIPPING LTD 10/11/23 B	2,126.0000	4.9300	15	-10,496	10,496	
7980512	ISSUE: G4705A100 - ICON PLC 10/11/23 B	375.0000	249.2500	3	-93,471	93,471	
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 10/11/23 B	2,780.0000	29.8600	19	-83,030	83,030	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10735

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 10/11/23 B	3,434.0000	14.6700	24	-50,401	50,401	
7980512	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 10/11/23 B	975.0000	129.9900	7	-126,747	126,747	
7980515	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 10/11/23 B	2,943.0000	16.6100	21	-48,904	48,904	
7980515	ISSUE: G5509L101 - LIVANOVA PLC 10/11/23 B	4,905.0000	48.9600	34	-240,183	240,183	
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 10/11/23 B	2,534.0000	11.7700	18	-29,843	29,843	
7980515	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD 10/11/23 B	8,420.0000	1.6300	59	-13,784	13,784	
7980515	ISSUE: G59665102 - MEIRAGTX HOLDINGS PLC 10/11/23 B	818.0000	4.4200	6	-3,621	3,621	
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 10/11/23 B	2,126.0000	29.8200	15	-63,412	63,412	
7980515	ISSUE: G6359F137 - NABORS INDUSTRIES LTD 10/11/23 B	82.0000	116.5800	1	-9,560	9,560	
7980515	ISSUE: G65163100 - JOBY AVIATION INC 10/11/23 B	17,331.0000	6.1200	121	-106,187	106,187	
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 10/11/23 B	1,880.0000	48.4800	13	-91,156	91,156	
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 10/11/23 B	19,130.0000	4.0800	134	-78,184	78,184	
7980512	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 10/11/23 B	3,141.0000	15.6600	22	-49,210	49,210	
7980512	ISSUE: G6674U108 - NOVOCURE LTD 10/11/23 B	3,226.0000	14.4600	23	-46,671	46,671	
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 10/11/23 B	48,417.0000	7.8400	339	-379,928	379,928	
7980515	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 10/11/23 B	7,194.0000	8.4500	50	-60,840	60,840	
7980515	ISSUE: G6891L105 - PANGAEA LOGISTICS SOLUTIONS LTD 10/11/23 B	3,352.0000	6.0400	23	-20,270	20,270	
7980515	ISSUE: G6964L206 - PAYSAFE LTD 10/11/23 B	3,025.0000	11.0800	21	-33,538	33,538	
7980515	ISSUE: G7S53R104 - PROKIDNEY CORP CL A 10/11/23 B	4,251.0000	3.7200	30	-15,843	15,843	
7980512	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 10/11/23 B	411.0000	213.2000	3	-87,628	87,628	
7980512	ISSUE: G76279101 - ROIVANT SCIENCES LTD 10/11/23 B	10,125.0000	10.1400	71	-102,738	102,738	
7980515	ISSUE: G7738W106 - SFL CORP LTD 10/11/23 B	10,709.0000	11.1600	75	-119,587	119,587	
7980515	ISSUE: G7997W102 - SEADRILL LTD 10/11/23 B	4,823.0000	42.8100	34	-206,506	206,506	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10736

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 10/11/23 B	4,251.0000	71.2100	30	-302,743	302,743	
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 10/11/23 B	7,685.0000	10.0300	54	-77,134	77,134	
7980515	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 10/11/23 B	3,515.0000	24.2300	25	-85,193	85,193	
7980515	ISSUE: G85158106 - STONECO LTD CL A 10/11/23 B	10,628.0000	10.0000	74	-106,354	106,354	
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 10/11/23 B	4,169.0000	36.7600	29	-153,282	153,282	
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 10/11/23 B	5,886.0000	9.2800	41	-54,663	54,663	
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/11/23 B	2,062.0000	211.3000	14	-435,715	435,715	
7980515	ISSUE: G9TY5A101 - ZURA BIO LTD 10/11/23 B	736.0000	6.6900	5	-4,929	4,929	
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 10/11/23 B	3,352.0000	7.6300	23	-25,599	25,599	
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 10/11/23 B	13,407.0000	7.6100	94	-102,121	102,121	
7980515	ISSUE: G9059U107 - TRINSEO PLC 10/11/23 B	3,270.0000	6.4200	23	-21,016	21,016	
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 10/11/23 B	11,036.0000	11.9900	77	-132,399	132,399	
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 10/11/23 B	9,156.0000	23.7000	64	-217,061	217,061	
7980515	ISSUE: G9503X103 - WALDENCAT ACQUISITION CORP CL A 10/11/23 B	3,761.0000	9.0000	26	-33,875	33,875	
7980512	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 10/11/23 B	405.0000	210.6000	3	-85,296	85,296	
7980512	ISSUE: G98239109 - XP INC CL A 10/11/23 B	840.0000	21.9300	6	-18,427	18,427	
7980512	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 10/11/23 B	4,055.0000	2.7400	28	-11,139	11,139	
7980512	ISSUE: L44385109 - GLOBANT SA 10/11/23 B	1,263.0000	196.0200	9	-247,582	247,582	
7980515	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA 10/11/23 B	14,388.0000	3.4500	101	-49,739	49,739	
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 10/11/23 B	4,315.0000	156.5700	30	-675,630	675,630	
7980515	ISSUE: M70700105 - NANO-X IMAGING LTD 10/11/23 B	3,842.0000	6.4900	27	-24,961	24,961	
7980515	ISSUE: M8737E108 - TARO PHARMACEUTICAL INDS LTD 10/11/23 B	736.0000	36.1400	5	-26,604	26,604	
7980515	ISSUE: M96088105 - UROGEN PHARMA LTD 10/11/23 B	327.0000	13.4700	2	-4,407	4,407	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10737

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: N14506104 - ELASTIC NV 10/11/23 B	2,381.0000	82.0000	17	-195,259	195,259	
7980515	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 10/11/23 B	5,150.0000	21.8000	36	-112,306	112,306	
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 10/11/23 B	2,698.0000	22.2500	19	-60,049	60,049	
7980512	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 10/11/23 B	2,148.0000	89.2000	15	-191,617	191,617	
7980515	ISSUE: X3R81D102 - FORAFRIC GLOBAL PLC 10/11/23 B	491.0000	10.8000	3	-5,306	5,306	
7980515	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 10/11/23 B	3,842.0000	12.9300	27	-49,704	49,704	
7980515	ISSUE: Y1771G102 - COSTAMARE INC 10/11/23 B	4,496.0000	9.5800	31	-43,103	43,103	
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 10/11/23 B	12,835.0000	10.1300	90	-130,108	130,108	
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 10/11/23 B	1,226.0000	30.8400	9	-37,818	37,818	
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 10/11/23 B	899.0000	42.5300	6	-38,241	38,241	
7980515	ISSUE: Y2294C107 - ENETI INC 10/11/23 B	2,289.0000	10.0700	16	-23,066	23,066	
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 10/11/23 B	3,924.0000	14.4800	27	-56,847	56,847	
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 10/11/23 B	3,924.0000	44.5200	27	-174,724	174,724	
7980515	ISSUE: Y58473102 - MAXEON SOLAR TECHNOLOGIES LTD 10/11/23 B	736.0000	8.9800	5	-6,614	6,614	
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 10/11/23 B	6,540.0000	3.2900	46	-21,562	21,562	
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 10/11/23 B	4,660.0000	53.3200	33	-248,504	248,504	
7980515	ISSUE: Y8564W103 - TEEKAY CORP 10/11/23 B	6,213.0000	6.5200	43	-40,552	40,552	
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 10/11/23 B	2,207.0000	40.4900	15	-89,377	89,377	
7980515	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 10/11/23 B	5,477.0000	5.6600	38	-31,038	31,038	
7980515	ISSUE: 00032Q104 - AADI BIOSCIENCE INC 10/11/23 B	1,472.0000	4.3800	10	-6,458	6,458	
7980515	ISSUE: 000361105 - AAR CORP 10/11/23 B	3,352.0000	61.6400	23	-206,641	206,641	
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 10/11/23 B	8,584.0000	5.4000	60	-46,414	46,414	
7980515	ISSUE: 000868109 - ACNB CORP 10/11/23 B	736.0000	32.9900	5	-24,286	24,286	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10738

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 000899104 - ADMA BIOLOGICS INC 10/11/23 B	9,238.0000	3.3300	65	-30,827	30,827	
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 10/11/23 B	6,295.0000	43.8600	44	-276,143	276,143	
7980515	ISSUE: 00108J109 - ACM RESEARCH INC CL A 10/11/23 B	3,761.0000	20.0700	26	-75,510	75,510	
7980515	ISSUE: 00109K105 - AFC GAMMA INC REIT 10/11/23 B	1,553.0000	11.7400	11	-18,243	18,243	
7980512	ISSUE: 00130H105 - AES CORP 10/11/23 B	12,510.0000	13.3900	88	-167,596	167,596	
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 10/11/23 B	2,861.0000	12.1500	20	-34,781	34,781	
7980515	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 10/11/23 B	2,044.0000	9.0900	14	-18,594	18,594	
7980515	ISSUE: 00175J107 - AMMO INC 10/11/23 B	8,420.0000	2.2700	59	-19,172	19,172	
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 10/11/23 B	1,799.0000	29.8200	13	-53,659	53,659	
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 10/11/23 B	409.0000	60.2300	3	-24,637	24,637	
7980515	ISSUE: 00187Y100 - API GROUP CORP 10/11/23 B	6,622.0000	26.8500	46	-177,847	177,847	
7980515	ISSUE: 00191U102 - ASGN INC 10/11/23 B	3,352.0000	84.1600	23	-282,128	282,128	
7980515	ISSUE: 00215F107 - ATN INTERNATIONAL INC 10/11/23 B	1,063.0000	33.5800	7	-35,703	35,703	
7980515	ISSUE: 002474104 - AZZ INC 10/11/23 B	2,453.0000	48.5200	17	-119,037	119,037	
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 10/11/23 B	2,943.0000	9.9900	21	-29,421	29,421	
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 10/11/23 B	2,207.0000	61.5000	15	-135,746	135,746	
7980515	ISSUE: 003881307 - ACACIA RESEARCH CORP 10/11/23 B	3,515.0000	3.6200	25	-12,749	12,749	
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 10/11/23 B	8,666.0000	14.3900	61	-124,764	124,764	
7980515	ISSUE: 00437E102 - ACCOLADE INC 10/11/23 B	327.0000	8.4100	2	-2,752	2,752	
7980515	ISSUE: 004397105 - ACCURAY INC 10/11/23 B	491.0000	2.8700	3	-1,413	1,413	
7980515	ISSUE: 00445A100 - ACELYRIN INC 10/11/23 B	1,635.0000	9.8500	11	-16,116	16,116	
7980515	ISSUE: 004498101 - ACI WORLDWIDE INC 10/11/23 B	1,390.0000	21.2600	10	-29,561	29,561	
7980515	ISSUE: 00486H105 - ADTRAN HOLDINGS INC 10/11/23 B	7,276.0000	7.9100	51	-57,604	57,604	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10739

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 004890109 - ACRIVON THERAPEUTICS INC						
7980515	10/11/23 B	818.0000	6.7300	6	-5,511	5,511	
	ISSUE: 00507W206 - ACTINIUM PHARMACEUTICALS INC						
7980515	10/11/23 B	164.0000	5.9700	1	-980	980	
	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP						
7980515	10/11/23 B	2,780.0000	4.7600	19	-13,252	13,252	
	ISSUE: 00653Q102 - ADAPTHEALTH CORP						
7980515	10/11/23 B	4,415.0000	7.5350	31	-33,298	33,298	
	ISSUE: 006739106 - ADDUS HOMECARE CORP						
7980515	10/11/23 B	818.0000	82.7700	6	-67,712	67,712	
	ISSUE: 00676P107 - ADEIA INC						
7980515	10/11/23 B	1,226.0000	8.7700	9	-10,761	10,761	
	ISSUE: 007002108 - ADICET BIO INC						
7980515	10/11/23 B	2,861.0000	1.5000	20	-4,312	4,312	
	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC						
7980515	10/11/23 B	4,251.0000	45.7800	30	-194,641	194,641	
	ISSUE: 00773T101 - ADVANSIX INC						
7980515	10/11/23 B	2,616.0000	29.6400	18	-77,557	77,557	
	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC						
7980512	10/11/23 B	2,097.0000	123.2500	15	-258,470	258,470	
	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A						
7980515	10/11/23 B	8,093.0000	2.9500	57	-23,931	23,931	
	ISSUE: 00810F106 - AERSALE CORP						
7980515	10/11/23 B	2,371.0000	15.9200	17	-37,763	37,763	
	ISSUE: 00835Q103 - AEVA TECHNOLOGIES INC						
7980515	10/11/23 B	7,358.0000	0.7656	52	-5,685	5,685	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC						
7980512	10/11/23 B	7,394.0000	113.3800	52	-838,383	838,383	
	ISSUE: 00847G705 - AGENUS INC						
7980515	10/11/23 B	26,569.0000	1.0700	186	-28,615	28,615	
	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC						
7980515	10/11/23 B	5,150.0000	23.3600	36	-120,340	120,340	
	ISSUE: 00848J104 - AGILITI INC						
7980515	10/11/23 B	327.0000	5.5000	2	-1,801	1,801	
	ISSUE: 00857U107 - AGILON HEALTH INC						
7980512	10/11/23 B	7,904.0000	18.5100	55	-146,358	146,358	
	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC						
7980515	10/11/23 B	5,232.0000	20.6600	37	-108,130	108,130	
	ISSUE: 009496100 - AIRSCULPT TECHNOLOGIES INC						
7980515	10/11/23 B	82.0000	7.0050	1	-575	575	
	ISSUE: 012348108 - ALBANY INTL CORP - CL A						
7980515	10/11/23 B	409.0000	87.1500	3	-35,647	35,647	
	ISSUE: 013091103 - ALBERTSONS COS INC						
7980512	10/11/23 B	1,096.0000	22.7200	8	-24,909	24,909	
	ISSUE: 01446U103 - ALERUS FINANCIAL CORP						
7980515	10/11/23 B	1,717.0000	18.3900	12	-31,588	31,588	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10740

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT						
7980515	10/11/23 B	6,867.0000	16.3600	48	-112,392	112,392	
	ISSUE: 016230104 - ALICO INC						
7980515	10/11/23 B	654.0000	25.1300	5	-16,440	16,440	
	ISSUE: 016255101 - ALIGN TECHNOLOGY INC						
7980512	10/11/23 B	2,350.0000	277.5200	16	-652,188	652,188	
	ISSUE: 01626W101 - ALIGHT INC CL A						
7980515	10/11/23 B	37,524.0000	7.0300	263	-264,056	264,056	
	ISSUE: 01671P100 - ALLAKOS INC						
7980515	10/11/23 B	6,213.0000	2.2100	43	-13,774	13,774	
	ISSUE: 01675A109 - ALLBIRDS INC CL A						
7980515	10/11/23 B	8,829.0000	0.9443	62	-8,399	8,399	
	ISSUE: 01748X102 - ALLEGiant TRAVEL						
7980515	10/11/23 B	1,308.0000	74.6100	9	-97,599	97,599	
	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC						
7980512	10/11/23 B	2,304.0000	30.8100	16	-71,002	71,002	
	ISSUE: 018522300 - ALLETE INC						
7980515	10/11/23 B	5,559.0000	54.2700	39	-301,726	301,726	
	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC						
7980515	10/11/23 B	4,823.0000	32.2900	34	-155,768	155,768	
	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC						
7980512	10/11/23 B	274.0000	60.1900	2	-16,494	16,494	
	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC						
7980515	10/11/23 B	7,603.0000	3.0800	53	-23,470	23,470	
	ISSUE: 019818103 - ALLOVIR INC						
7980515	10/11/23 B	3,924.0000	1.8300	27	-7,208	7,208	
	ISSUE: 01988P108 - VERADIGM INC						
7980515	10/11/23 B	10,055.0000	13.8700	70	-139,533	139,533	
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
7980512	10/11/23 B	3,060.0000	167.8200	21	-513,551	513,551	
	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC						
7980515	10/11/23 B	1,145.0000	250.4100	8	-286,727	286,727	
	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC						
7980515	10/11/23 B	4,415.0000	11.5000	31	-50,803	50,803	
	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC						
7980515	10/11/23 B	1,390.0000	10.8300	10	-15,063	15,063	
	ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT						
7980515	10/11/23 B	1,226.0000	17.1000	9	-20,973	20,973	
	ISSUE: 02155H200 - ALTIMUNE INC						
7980515	10/11/23 B	4,578.0000	2.8600	32	-13,125	13,125	
	ISSUE: 02156B103 - ALTERYX INC CL A						
7980512	10/11/23 B	1,890.0000	36.3700	13	-68,753	68,753	
	ISSUE: 02215L209 - KINETIK HOLDINGS INC						
7980515	10/11/23 B	1,390.0000	35.6400	10	-49,549	49,549	
	ISSUE: 02217A102 - ALTUS POWER INC CL A						
7980515	10/11/23 B	5,968.0000	5.1300	42	-30,658	30,658	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10741

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 10/11/23 B	1,635.0000	17.1300	11	-28,019	28,019	
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 10/11/23 B	4,088.0000	11.8700	29	-48,553	48,553	
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 10/11/23 B	2,371.0000	19.0700	17	-45,232	45,232	
7980512	ISSUE: 023586100 - U-HAUL HOLDING COMPANY 10/11/23 B	94.0000	54.1900	1	-5,095	5,095	
7980512	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 10/11/23 B	1,188.0000	52.2500	8	-62,081	62,081	
7980512	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 10/11/23 B	7,406.0000	12.4800	52	-92,479	92,479	
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 10/11/23 B	4,578.0000	18.8400	32	-86,282	86,282	
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 10/11/23 B	10,628.0000	7.1400	74	-75,958	75,958	
7980515	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 10/11/23 B	13,407.0000	17.3300	94	-232,437	232,437	
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 10/11/23 B	7,439.0000	53.5900	52	-398,708	398,708	
7980515	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 10/11/23 B	981.0000	38.8200	7	-38,089	38,089	
7980515	ISSUE: 029174109 - AMERICAN REALTY INVESTORS INC 10/11/23 B	164.0000	14.6400	1	-2,402	2,402	
7980515	ISSUE: 029683109 - AMERICAN SOFTWARE CLASS A 10/11/23 B	654.0000	11.4900	5	-7,519	7,519	
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 10/11/23 B	2,044.0000	10.4300	14	-21,333	21,333	
7980515	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 10/11/23 B	22,400.0000	1.1000	157	-24,797	24,797	
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 10/11/23 B	1,472.0000	78.9200	10	-116,181	116,181	
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 10/11/23 B	572.0000	86.0400	4	-49,219	49,219	
7980515	ISSUE: 03071H100 - AMERISAFE INC 10/11/23 B	899.0000	51.2600	6	-46,089	46,089	
7980512	ISSUE: 03073E105 - CENCORA, INC. 10/11/23 B	4,978.0000	188.0300	35	-936,048	936,048	
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 10/11/23 B	3,237.0000	329.3400	23	-1,066,096	1,066,096	
7980515	ISSUE: 03076K108 - AMERIS BANCORP 10/11/23 B	6,295.0000	39.3300	44	-247,626	247,626	
7980515	ISSUE: 031001100 - AMES NATIONAL CORP 10/11/23 B	818.0000	16.1200	6	-13,192	13,192	
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 10/11/23 B	9,647.0000	23.3100	68	-224,939	224,939	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10742

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 10/11/23 B	11,282.0000	4.2000	79	-47,463	47,463	
7980512	ISSUE: 032095101 - AMPHENOL CORP 10/11/23 B	9,032.0000	84.6400	63	-764,532	764,532	
7980515	ISSUE: 03212B103 - AMPLIFY ENERGY CORP 10/11/23 B	3,352.0000	7.0500	23	-23,655	23,655	
7980515	ISSUE: 032724106 - ANAPTYSBIO INC 10/11/23 B	327.0000	19.4500	2	-6,362	6,362	
7980515	ISSUE: 034164103 - ANDERSONS INC 10/11/23 B	3,025.0000	51.8800	21	-156,958	156,958	
7980515	ISSUE: 03464Y108 - ANGEL OAK MORTGAGE REIT INC REIT 10/11/23 B	1,063.0000	8.5100	7	-9,054	9,054	
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 10/11/23 B	3,515.0000	6.9900	25	-24,594	24,594	
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 10/11/23 B	1,390.0000	19.0500	10	-26,489	26,489	
7980515	ISSUE: 03589W102 - ANNEXON INC 10/11/23 B	4,251.0000	1.8700	30	-7,979	7,979	
7980512	ISSUE: 03662Q105 - ANSYS INC 10/11/23 B	2,205.0000	304.8800	15	-672,276	672,276	
7980512	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 10/11/23 B	3,508.0000	12.3000	25	-43,173	43,173	
7980515	ISSUE: 03676C100 - ANTERIX INC 10/11/23 B	164.0000	31.4000	1	-5,151	5,151	
7980512	ISSUE: 03743Q108 - APA CORP 10/11/23 B	8,464.0000	38.9300	59	-329,563	329,563	
7980515	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 10/11/23 B	13,816.0000	6.0400	97	-83,545	83,545	
7980512	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 10/11/23 B	3,075.0000	44.9200	22	-138,151	138,151	
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 10/11/23 B	1,308.0000	46.7100	9	-61,106	61,106	
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 10/11/23 B	13,244.0000	10.4700	93	-138,757	138,757	
7980512	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 10/11/23 B	16,067.0000	89.2900	112	-1,434,735	1,434,735	
7980515	ISSUE: 03770N101 - APOGEE THERAPEUTICS INC 10/11/23 B	981.0000	20.3600	7	-19,980	19,980	
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 10/11/23 B	20,765.0000	15.5500	145	-323,041	323,041	
7980512	ISSUE: 03831W108 - APPLOVIN CORP CL A 10/11/23 B	1,669.0000	40.2800	12	-67,239	67,239	
7980515	ISSUE: 03879J100 - ARBUTUS BIOPHARMA CORP 10/11/23 B	4,415.0000	1.8700	31	-8,287	8,287	
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 10/11/23 B	17,577.0000	14.6300	123	-257,275	257,275	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10743

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03937C105 - ARCBEST CORP						
7980515	10/11/23 B	1,390.0000	101.8500	10	-141,581	141,581	
	ISSUE: 03940R107 - ARCH RESOURCES INC						
7980515	10/11/23 B	1,717.0000	156.8000	12	-269,238	269,238	
	ISSUE: 03945R102 - ARCHER AVIATION INC CL A						
7980515	10/11/23 B	14,143.0000	5.3700	99	-76,047	76,047	
	ISSUE: 03957W106 - ARCHROCK INC						
7980515	10/11/23 B	10,628.0000	13.1100	74	-139,407	139,407	
	ISSUE: 039653100 - ARCOSA INC						
7980515	10/11/23 B	4,660.0000	71.8500	33	-334,854	334,854	
	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC						
7980515	10/11/23 B	3,434.0000	16.3500	24	-56,170	56,170	
	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS						
7980515	10/11/23 B	2,126.0000	24.1500	15	-51,358	51,358	
	ISSUE: 039697107 - ARDELYX INC						
7980515	10/11/23 B	6,867.0000	3.5400	48	-24,357	24,357	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
7980512	10/11/23 B	4,916.0000	111.1400	34	-546,399	546,399	
	ISSUE: 04010E109 - ARGAN INC						
7980515	10/11/23 B	1,145.0000	47.0100	8	-53,834	53,834	
	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT						
7980515	10/11/23 B	4,823.0000	9.4800	34	-45,756	45,756	
	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A						
7980515	10/11/23 B	2,616.0000	10.0900	18	-26,414	26,414	
	ISSUE: 04206A101 - ARLO TECHNOLOGIES INC						
7980515	10/11/23 B	899.0000	9.4400	6	-8,493	8,493	
	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC						
7980515	10/11/23 B	6,295.0000	10.8500	44	-68,345	68,345	
	ISSUE: 042315705 - ARMOUR RESIDENTIAL REIT INC REIT						
7980515	10/11/23 B	4,415.0000	19.6900	31	-86,962	86,962	
	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC						
7980512	10/11/23 B	402.0000	73.5100	3	-29,554	29,554	
	ISSUE: 042744102 - ARROW FINANCIAL CORP						
7980515	10/11/23 B	1,308.0000	18.0200	9	-23,579	23,579	
	ISSUE: 043113208 - ARTESIAN RESOURCES CORP CL A						
7980515	10/11/23 B	245.0000	42.6000	2	-10,439	10,439	
	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A						
7980515	10/11/23 B	1,553.0000	36.2000	11	-56,229	56,229	
	ISSUE: 04335A105 - ARVINAS INC						
7980515	10/11/23 B	245.0000	19.3200	2	-4,735	4,735	
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP						
7980515	10/11/23 B	1,962.0000	218.0700	14	-427,867	427,867	
	ISSUE: 04523Y105 - ASPEN AEROGELS INC						
7980515	10/11/23 B	4,742.0000	8.9100	33	-42,284	42,284	
	ISSUE: 04546C205 - ASSERTIO HLDGS INC						
7980515	10/11/23 B	8,175.0000	2.4100	57	-19,759	19,759	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10744

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 10/11/23 B	14,306.0000	16.5000	100	-236,149	236,149	
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 10/11/23 B	2,126.0000	46.3800	15	-98,619	98,619	
7980515	ISSUE: 04635X102 - ASTRIA THERAPEUTICS INC 10/11/23 B	327.0000	6.4200	2	-2,102	2,102	
7980515	ISSUE: 046433108 - ASTRONICS CORP 10/11/23 B	2,453.0000	16.3100	17	-40,026	40,026	
7980515	ISSUE: 04649U102 - ASURE SOFTWARE INC 10/11/23 B	1,472.0000	9.1200	10	-13,435	13,435	
7980515	ISSUE: 046513107 - ATARA BIOTHERAPEUTICS INC 10/11/23 B	7,930.0000	1.6800	56	-13,378	13,378	
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 10/11/23 B	7,112.0000	3.1300	50	-22,310	22,310	
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 10/11/23 B	7,112.0000	29.3700	50	-208,929	208,929	
7980515	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 10/11/23 B	409.0000	29.6000	3	-12,109	12,109	
7980515	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES 10/11/23 B	572.0000	20.3600	4	-11,650	11,650	
7980515	ISSUE: 04963C209 - ATRICURE INC 10/11/23 B	1,226.0000	38.7600	9	-47,528	47,528	
7980515	ISSUE: 04965B100 - ATOMERA INC 10/11/23 B	572.0000	6.5800	4	-3,768	3,768	
7980515	ISSUE: 05153U107 - AURA BIOSCIENCES INC 10/11/23 B	2,534.0000	8.8500	18	-22,444	22,444	
7980515	ISSUE: 051774107 - AURORA INNOVATION INC CL A 10/11/23 B	31,965.0000	2.0400	224	-65,432	65,432	
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 10/11/23 B	4,333.0000	19.6000	30	-84,957	84,957	
7980515	ISSUE: 05356F105 - AVEANNA HEALTHCARE HOLDINGS INC 10/11/23 B	3,597.0000	1.1400	25	-4,126	4,126	
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 10/11/23 B	815.0000	186.5100	6	-152,011	152,011	
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 10/11/23 B	1,063.0000	28.6700	7	-30,484	30,484	
7980515	ISSUE: 05367P100 - AVID TECHNOLOGY INC 10/11/23 B	981.0000	26.9100	7	-26,406	26,406	
7980515	ISSUE: 05368V106 - AVIENT CORP 10/11/23 B	8,584.0000	34.0600	60	-292,431	292,431	
7980515	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 10/11/23 B	1,145.0000	9.2100	8	-10,553	10,553	
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 10/11/23 B	6,540.0000	6.4800	46	-42,425	42,425	
7980512	ISSUE: 053774105 - AVIS BUDGET GROUP INC 10/11/23 B	215.0000	184.3300	2	-39,632	39,632	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10745

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 05379B107 - AVISTA CORP 10/11/23 B	7,276.0000	32.7400	51	-238,267	238,267	
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 10/11/23 B	2,132.0000	220.0000	15	-469,055	469,055	
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 10/11/23 B	4,823.0000	37.0100	34	-178,533	178,533	
7980515	ISSUE: 05508R106 - B&G FOODS INC 10/11/23 B	6,622.0000	8.1000	46	-53,685	53,685	
7980515	ISSUE: 055298103 - BCB BANCORP INC 10/11/23 B	1,390.0000	11.2400	10	-15,633	15,633	
7980512	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 10/11/23 B	1,418.0000	70.1800	10	-99,525	99,525	
7980515	ISSUE: 055645303 - BRT APARTMENTS CORP REIT 10/11/23 B	1,145.0000	17.4700	8	-20,011	20,011	
7980515	ISSUE: 05601U105 - BRC INC COM CL A 10/11/23 B	245.0000	2.7400	2	-673	673	
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 10/11/23 B	480.0000	77.3800	3	-37,146	37,146	
7980515	ISSUE: 05614L209 - BABCOCK & WILCOX ENTERPRISES INC 10/11/23 B	4,987.0000	3.2900	35	-16,442	16,442	
7980515	ISSUE: 05759B107 - BAKKT HOLDINGS INC CL A 10/11/23 B	6,458.0000	1.1500	45	-7,472	7,472	
7980515	ISSUE: 05875B106 - BALLY'S CORP 10/11/23 B	1,226.0000	10.7600	9	-13,200	13,200	
7980515	ISSUE: 05945F103 - BANCFIRST CORP 10/11/23 B	1,799.0000	86.3800	13	-155,410	155,410	
7980515	ISSUE: 05988J103 - BANDWIDTH INC CL A 10/11/23 B	1,635.0000	10.5200	11	-17,212	17,212	
7980515	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 10/11/23 B	5,069.0000	12.5900	35	-63,854	63,854	
7980515	ISSUE: 06211J100 - BANK FIRST CORP 10/11/23 B	899.0000	79.1100	6	-71,126	71,126	
7980515	ISSUE: 062540109 - BANK OF HAWAII CORP 10/11/23 B	3,679.0000	50.2600	26	-184,932	184,932	
7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 10/11/23 B	1,472.0000	18.2600	10	-26,889	26,889	
7980515	ISSUE: 06652K103 - BANKUNITED INC 10/11/23 B	6,949.0000	22.4200	49	-155,845	155,845	
7980515	ISSUE: 06652N107 - BANK7 CORP 10/11/23 B	327.0000	22.4500	2	-7,343	7,343	
7980515	ISSUE: 06652V208 - BANNER CORPORATION 10/11/23 B	3,188.0000	44.5200	22	-141,952	141,952	
7980515	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC 10/11/23 B	572.0000	24.5200	4	-14,029	14,029	
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 10/11/23 B	1,390.0000	24.1500	10	-33,578	33,578	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10746

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 067806109 - BARNES GROUP INC 10/11/23 B	4,578.0000	33.3400	32	-152,663	152,663	
7980515	ISSUE: 068463108 - BARRETT BUSINESS SVCS INC 10/11/23 B	82.0000	94.6200	1	-7,759	7,759	
7980515	ISSUE: 07272M107 - BAYCOM CORP 10/11/23 B	981.0000	19.9000	7	-19,529	19,529	
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 10/11/23 B	4,660.0000	77.9500	33	-363,280	363,280	
7980515	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 10/11/23 B	572.0000	22.3100	4	-12,765	12,765	
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 10/11/23 B	2,780.0000	24.3000	19	-67,573	67,573	
7980515	ISSUE: 077347300 - BEL FUSE INC CL B 10/11/23 B	899.0000	49.9000	6	-44,866	44,866	
7980515	ISSUE: 077454106 - BELDEN INC 10/11/23 B	1,553.0000	96.8000	11	-150,341	150,341	
7980515	ISSUE: 07831C103 - BELLRING BRANDS INC 10/11/23 B	9,320.0000	42.8700	65	-399,614	399,614	
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 10/11/23 B	3,434.0000	24.7000	24	-84,844	84,844	
7980515	ISSUE: 082490103 - BENSON HILL INC 10/11/23 B	15,860.0000	0.3007	111	-4,880	4,880	
7980512	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 10/11/23 B	5,480.0000	53.7100	38	-294,369	294,369	
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 10/11/23 B	4,251.0000	20.9100	30	-88,918	88,918	
7980515	ISSUE: 08579X101 - BERRY CORP 10/11/23 B	7,112.0000	8.2200	50	-58,510	58,510	
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 10/11/23 B	825.0000	70.9500	6	-58,540	58,540	
7980515	ISSUE: 08862L103 - BEYOND AIR INC 10/11/23 B	327.0000	2.2000	2	-722	722	
7980515	ISSUE: 088929104 - BGC GROUP INC 10/11/23 B	15,369.0000	5.9900	108	-92,168	92,168	
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 10/11/23 B	1,962.0000	7.4700	14	-14,670	14,670	
7980515	ISSUE: 089302103 - BIG LOTS INC 10/11/23 B	2,616.0000	4.5200	18	-11,843	11,843	
7980515	ISSUE: 08986R309 - BIGLARI HOLDINGS INC CL B 10/11/23 B	82.0000	152.6500	1	-12,518	12,518	
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 10/11/23 B	4,333.0000	6.4000	30	-27,762	27,762	
7980512	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 10/11/23 B	682.0000	88.5800	5	-60,416	60,416	
7980515	ISSUE: 09062W204 - BIOLIFE SOLUTIONS INC 10/11/23 B	245.0000	13.0100	2	-3,189	3,189	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10747

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 090683103 - BIOTE CORP CL A 10/11/23 B	736.0000	5.2700	5	-3,884	3,884	
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 10/11/23 B	4,520.0000	69.2900	32	-313,222	313,222	
7980515	ISSUE: 09077B104 - BIOATLA INC 10/11/23 B	4,088.0000	1.8300	29	-7,510	7,510	
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 10/11/23 B	818.0000	23.1500	6	-18,942	18,942	
7980515	ISSUE: 092113109 - BLACK HILLS CORP 10/11/23 B	6,377.0000	50.7200	45	-323,486	323,486	
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 10/11/23 B	16,350.0000	21.8700	114	-357,689	357,689	
7980515	ISSUE: 09263B108 - BLACKSKY TECHNOLOGY INC CL A 10/11/23 B	10,955.0000	1.2900	77	-14,209	14,209	
7980515	ISSUE: 092667104 - BLADE AIR MOBILITY INC CL A 10/11/23 B	5,396.0000	2.3800	38	-12,880	12,880	
7980515	ISSUE: 09354A100 - BLINK CHARGING CO 10/11/23 B	2,044.0000	3.2600	14	-6,678	6,678	
7980512	ISSUE: 093671105 - BLOCK H & R INC 10/11/23 B	3,035.0000	43.2300	21	-131,224	131,224	
7980515	ISSUE: 095229100 - AVANTAX, INC. 10/11/23 B	409.0000	25.6800	3	-10,506	10,506	
7980515	ISSUE: 095306106 - BLUE BIRD CORP 10/11/23 B	1,635.0000	19.5300	11	-31,943	31,943	
7980515	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP 10/11/23 B	2,289.0000	8.1300	16	-18,626	18,626	
7980512	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 10/11/23 B	2,046.0000	13.8400	14	-28,331	28,331	
7980515	ISSUE: 095825105 - BLUE RIDGE BANKSHARES INC 10/11/23 B	1,635.0000	3.7100	11	-6,077	6,077	
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 10/11/23 B	9,974.0000	2.8600	70	-28,595	28,595	
7980515	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 10/11/23 B	818.0000	77.5000	6	-63,401	63,401	
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 10/11/23 B	164.0000	35.3400	1	-5,797	5,797	
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 10/11/23 B	3,842.0000	100.3900	27	-385,725	385,725	
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A 10/11/23 B	3,998.0000	126.6500	28	-506,375	506,375	
7980512	ISSUE: 100557107 - BOSTON BEER INC 10/11/23 B	268.0000	358.0400	2	-95,957	95,957	
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 10/11/23 B	2,044.0000	16.0200	14	-32,759	32,759	
7980515	ISSUE: 10258P102 - BOWLERO CORP CL A 10/11/23 B	409.0000	11.0900	3	-4,539	4,539	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10748

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 10/11/23 B	6,131.0000	2.7900	43	-17,148	17,148	
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 10/11/23 B	15,615.0000	4.1800	109	-65,380	65,380	
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 10/11/23 B	3,270.0000	26.6500	23	-87,168	87,168	
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 10/11/23 B	1,880.0000	9.8700	13	-18,569	18,569	
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 10/11/23 B	219.0000	82.9300	2	-18,163	18,163	
7980515	ISSUE: 10921T101 - BRIGHTCOVE INC 10/11/23 B	4,006.0000	3.0200	28	-12,126	12,126	
7980512	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 10/11/23 B	212.0000	48.8600	1	-10,360	10,360	
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 10/11/23 B	3,842.0000	7.7700	27	-29,879	29,879	
7980515	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 10/11/23 B	1,880.0000	17.7000	13	-33,289	33,289	
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 10/11/23 B	12,017.0000	6.2500	84	-75,190	75,190	
7980515	ISSUE: 109641100 - BRINKER INTL INC 10/11/23 B	327.0000	30.8700	2	-10,097	10,097	
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 10/11/23 B	2,207.0000	27.4800	15	-60,664	60,664	
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 10/11/23 B	3,005.0000	182.3900	21	-548,103	548,103	
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 10/11/23 B	17,658.0000	14.9100	124	-263,404	263,404	
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 10/11/23 B	18,067.0000	4.2200	126	-76,369	76,369	
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 10/11/23 B	10,137.0000	34.1200	71	-345,945	345,945	
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 10/11/23 B	8,093.0000	9.1400	57	-74,027	74,027	
7980512	ISSUE: 115236101 - BROWN & BROWN INC 10/11/23 B	2,850.0000	71.4600	20	-203,681	203,681	
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 10/11/23 B	1,198.0000	56.9700	8	-68,258	68,258	
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 10/11/23 B	4,484.0000	56.1900	31	-251,987	251,987	
7980512	ISSUE: 116794108 - BRUKER CORP 10/11/23 B	3,266.0000	63.9900	23	-209,014	209,014	
7980512	ISSUE: 117043109 - BRUNSWICK CORP 10/11/23 B	171.0000	75.8100	1	-12,965	12,965	
7980515	ISSUE: 120076104 - BUILD-A-BEAR WORKSHOP INC 10/11/23 B	245.0000	28.4400	2	-6,970	6,970	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10749

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 12047B105 - BUMBLE INC 10/11/23 B	9,483.0000	14.7500	66	-139,941	139,941	
7980515	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 10/11/23 B	572.0000	46.7600	4	-26,751	26,751	
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 10/11/23 B	1,988.0000	123.6100	14	-245,751	245,751	
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 10/11/23 B	2,207.0000	18.7900	15	-41,485	41,485	
7980515	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A 10/11/23 B	12,835.0000	1.0300	90	-13,310	13,310	
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 10/11/23 B	2,289.0000	19.8300	16	-45,407	45,407	
7980515	ISSUE: 12466Q104 - C & F FINANCIAL CORPORATION 10/11/23 B	327.0000	56.0300	2	-18,324	18,324	
7980515	ISSUE: 12468P104 - C3.AI INC CL A 10/11/23 B	1,308.0000	26.7200	9	-34,959	34,959	
7980515	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT 10/11/23 B	654.0000	20.6300	5	-13,497	13,497	
7980512	ISSUE: 12514G108 - CDW CORP 10/11/23 B	3,919.0000	213.8200	27	-837,988	837,988	
7980515	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 10/11/23 B	2,780.0000	16.5000	19	-45,889	45,889	
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 10/11/23 B	2,760.0000	85.9900	19	-237,352	237,352	
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 10/11/23 B	1,962.0000	18.3300	14	-35,977	35,977	
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 10/11/23 B	10,709.0000	23.9000	75	-256,020	256,020	
7980515	ISSUE: 126327105 - CS DISCO INC 10/11/23 B	2,126.0000	5.9700	15	-12,707	12,707	
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 10/11/23 B	15,369.0000	22.7100	108	-349,138	349,138	
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 10/11/23 B	12,590.0000	16.4400	88	-207,068	207,068	
7980515	ISSUE: 12662P108 - CVR ENERGY INC 10/11/23 B	245.0000	32.0900	2	-7,864	7,864	
7980515	ISSUE: 126638105 - CVRX INC 10/11/23 B	164.0000	12.7100	1	-2,086	2,086	
7980515	ISSUE: 12674W109 - CABALETTA BIO INC 10/11/23 B	245.0000	16.5000	2	-4,044	4,044	
7980512	ISSUE: 12685J105 - CABLE ONE INC 10/11/23 B	12.0000	650.7400	0	-7,809	7,809	
7980515	ISSUE: 12740C103 - CADENCE BANK 10/11/23 B	17,168.0000	21.4300	120	-368,030	368,030	
7980512	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 10/11/23 B	2,590.0000	47.0100	18	-121,774	121,774	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10750

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 128030202 - CAL MAINE FOODS INC 10/11/23 B	245.0000	48.1100	2	-11,789	11,789	
7980515	ISSUE: 129500104 - CALERES INC 10/11/23 B	3,352.0000	28.2200	23	-94,617	94,617	
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 10/11/23 B	6,867.0000	54.9100	48	-377,115	377,115	
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 10/11/23 B	3,761.0000	48.9000	26	-183,939	183,939	
7980515	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP 10/11/23 B	13,816.0000	13.3600	97	-184,678	184,678	
7980515	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 10/11/23 B	5,886.0000	36.9400	41	-217,470	217,470	
7980515	ISSUE: 132152109 - CAMBRIDGE BANCORP 10/11/23 B	736.0000	60.9600	5	-44,872	44,872	
7980515	ISSUE: 133034108 - CAMDEN NATIONAL CORP 10/11/23 B	1,308.0000	28.2000	9	-36,895	36,895	
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 10/11/23 B	6,785.0000	19.0200	48	-129,098	129,098	
7980515	ISSUE: 13781Y103 - CANO HEALTH INC CL A 10/11/23 B	20,193.0000	0.2050	141	-4,281	4,281	
7980515	ISSUE: 138103106 - CANTALOUPE INC 10/11/23 B	1,717.0000	7.1500	12	-12,289	12,289	
7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 10/11/23 B	818.0000	30.3300	6	-24,816	24,816	
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 10/11/23 B	899.0000	19.7600	6	-17,771	17,771	
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 10/11/23 B	11,936.0000	4.7900	84	-57,257	57,257	
7980515	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 10/11/23 B	1,799.0000	14.8100	13	-26,656	26,656	
7980515	ISSUE: 140755109 - CARA THERAPEUTICS INC 10/11/23 B	4,333.0000	1.4850	30	-6,465	6,465	
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 10/11/23 B	4,006.0000	91.6800	28	-367,298	367,298	
7980515	ISSUE: 14161W105 - CARDLYTICS INC 10/11/23 B	3,107.0000	13.0400	22	-40,537	40,537	
7980515	ISSUE: 14167L103 - CAREDx INC 10/11/23 B	4,823.0000	5.8800	34	-28,393	28,393	
7980515	ISSUE: 14171W103 - CAREMAX INC CL A 10/11/23 B	6,949.0000	2.6400	49	-18,394	18,394	
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 10/11/23 B	8,584.0000	21.6800	60	-186,161	186,161	
7980515	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC 10/11/23 B	7,358.0000	4.4200	52	-32,574	32,574	
7980515	ISSUE: 14216R101 - CARISMA THERAPEUTICS INC 10/11/23 B	2,453.0000	4.1000	17	-10,074	10,074	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10751

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 143130102 - CARMAX INC 10/11/23 B	275.0000	69.1000	2	-19,004	19,004	
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 10/11/23 B	4,660.0000	70.5600	33	-328,842	328,842	
7980515	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 10/11/23 B	3,434.0000	5.8100	24	-19,976	19,976	
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 10/11/23 B	2,207.0000	11.6200	15	-25,661	25,661	
7980515	ISSUE: 146869102 - CARVANA CO CL A 10/11/23 B	5,150.0000	37.8700	36	-195,067	195,067	
7980512	ISSUE: 147528103 - CASEYS GEN STORES INC 10/11/23 B	164.0000	271.8900	1	-44,591	44,591	
7980515	ISSUE: 14808P109 - CASS INFORMATION SYS INC 10/11/23 B	164.0000	37.8000	1	-6,200	6,200	
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 10/11/23 B	1,390.0000	13.6200	10	-18,942	18,942	
7980512	ISSUE: 148929102 - CAVA GROUP INC 10/11/23 B	374.0000	32.5500	3	-12,176	12,176	
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 10/11/23 B	6,622.0000	35.3100	46	-233,869	233,869	
7980515	ISSUE: 149205106 - CATO CORP-CL A 10/11/23 B	1,635.0000	7.3400	11	-12,012	12,012	
7980515	ISSUE: 15102K100 - CELCUITY INC 10/11/23 B	1,635.0000	9.2500	11	-15,135	15,135	
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 10/11/23 B	3,188.0000	28.0100	22	-89,318	89,318	
7980512	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 10/11/23 B	1,473.0000	165.7500	10	-244,160	244,160	
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 10/11/23 B	1,390.0000	58.2900	10	-81,033	81,033	
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 10/11/23 B	899.0000	43.2700	6	-38,906	38,906	
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 10/11/23 B	3,679.0000	39.2200	26	-144,316	144,316	
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 10/11/23 B	2,453.0000	16.6600	17	-40,884	40,884	
7980515	ISSUE: 155685100 - CENTRAL VALLEY COMMUNITY BANCORP 10/11/23 B	899.0000	15.3400	6	-13,797	13,797	
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 10/11/23 B	1,145.0000	52.9800	8	-60,670	60,670	
7980515	ISSUE: 156492100 - CENTURY CASINOS INC 10/11/23 B	327.0000	5.2100	2	-1,706	1,706	
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 10/11/23 B	2,780.0000	64.3700	19	-178,968	178,968	
7980515	ISSUE: 156727109 - CERENCE INC 10/11/23 B	3,761.0000	17.9300	26	-67,461	67,461	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10752

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 15673T100 - CENTURY THERAPEUTICS INC 10/11/23 B	2,207.0000	1.6400	15	-3,635	3,635	
7980512	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 10/11/23 B	390.0000	75.1100	3	-29,296	29,296	
7980512	ISSUE: 15687V109 - CERTARA INC 10/11/23 B	1,315.0000	14.2800	9	-18,787	18,787	
7980515	ISSUE: 157210105 - CEVA INC 10/11/23 B	245.0000	18.9800	2	-4,652	4,652	
7980512	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 10/11/23 B	9,133.0000	3.7800	64	-34,587	34,587	
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 10/11/23 B	1,553.0000	164.6200	11	-255,666	255,666	
7980515	ISSUE: 16150R104 - CHASE CORP 10/11/23 B	82.0000	126.6600	1	-10,387	10,387	
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 10/11/23 B	4,496.0000	9.8500	31	-44,317	44,317	
7980515	ISSUE: 163092109 - CHEGG INC 10/11/23 B	1,472.0000	8.4500	10	-12,449	12,449	
7980512	ISSUE: 16359R103 - CHEMED CORP 10/11/23 B	323.0000	516.2900	2	-166,764	166,764	
7980515	ISSUE: 164024101 - CHEMUNG FINANCIAL CORP 10/11/23 B	327.0000	40.3200	2	-13,187	13,187	
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 10/11/23 B	7,467.0000	172.3900	52	-1,287,288	1,287,288	
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 10/11/23 B	572.0000	92.9400	4	-53,166	53,166	
7980515	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT 10/11/23 B	1,553.0000	15.0200	11	-23,337	23,337	
7980515	ISSUE: 168615102 - CHICOS FAS INC 10/11/23 B	11,282.0000	7.4600	79	-84,243	84,243	
7980515	ISSUE: 168905107 - CHILDRENS PL INC NEW 10/11/23 B	1,145.0000	25.6400	8	-29,366	29,366	
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 10/11/23 B	21,746.0000	5.4300	152	-118,233	118,233	
7980512	ISSUE: 169905106 - CHOICE HOTELS INTL INC 10/11/23 B	936.0000	124.3000	7	-116,351	116,351	
7980515	ISSUE: 170386106 - CHOICEONE FINANCIAL SERVICES I 10/11/23 B	654.0000	17.2600	5	-11,293	11,293	
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 10/11/23 B	6,737.0000	87.6500	47	-590,545	590,545	
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 10/11/23 B	2,190.0000	113.6900	15	-248,996	248,996	
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 10/11/23 B	327.0000	33.4800	2	-10,950	10,950	
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 10/11/23 B	1,717.0000	18.4500	12	-31,691	31,691	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10753

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 17253J106 - CIPHER MINING INC 10/11/23 B	3,597.0000	2.4700	25	-8,910	8,910	
7980515	ISSUE: 17273K109 - CIRCOR INTL INC 10/11/23 B	164.0000	54.8900	1	-9,003	9,003	
7980512	ISSUE: 172908105 - CINTAS CORP 10/11/23 B	2,375.0000	512.5100	17	-1,217,228	1,217,228	
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 10/11/23 B	1,390.0000	18.0800	10	-25,141	25,141	
7980515	ISSUE: 17322U207 - CITIUS PHARMACEUTICALS INC 10/11/23 B	10,137.0000	0.6867	71	-7,032	7,032	
7980515	ISSUE: 174615104 - CITIZENS FINANCIAL SERVICES INC 10/11/23 B	327.0000	46.6500	2	-15,257	15,257	
7980515	ISSUE: 177835105 - CITY HOLDING CO 10/11/23 B	1,308.0000	92.4500	9	-120,934	120,934	
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 10/11/23 B	3,597.0000	3.9800	25	-14,341	14,341	
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 10/11/23 B	1,472.0000	15.8200	10	-23,297	23,297	
7980515	ISSUE: 17888H103 - CIVITAS RESOURCES INC 10/11/23 B	6,622.0000	74.6400	46	-494,312	494,312	
7980515	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT 10/11/23 B	8,584.0000	11.5800	60	-99,463	99,463	
7980515	ISSUE: 18270P109 - CLARUS CORP 10/11/23 B	2,534.0000	6.1250	18	-15,538	15,538	
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 10/11/23 B	15,860.0000	3.8900	111	-61,806	61,806	
7980515	ISSUE: 18452B209 - CLEANSARK INC 10/11/23 B	9,156.0000	3.7400	64	-34,308	34,308	
7980515	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 10/11/23 B	33,927.0000	1.1600	237	-39,593	39,593	
7980515	ISSUE: 18507C103 - CLEARPOINT NEURO INC 10/11/23 B	164.0000	4.8000	1	-788	788	
7980515	ISSUE: 18538R103 - CLEARWATER PAPER CORP 10/11/23 B	1,553.0000	36.9300	11	-57,363	57,363	
7980515	ISSUE: 18885T306 - CLIPPER REALTY INC REIT 10/11/23 B	164.0000	4.9200	1	-808	808	
7980512	ISSUE: 189054109 - CLOROX COMPANY 10/11/23 B	3,798.0000	122.3600	27	-464,750	464,750	
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 10/11/23 B	8,857.0000	65.2900	62	-578,336	578,336	
7980515	ISSUE: 192005106 - CODEXIS INC 10/11/23 B	5,396.0000	2.0600	38	-11,154	11,154	
7980515	ISSUE: 192025104 - CODORUS VALLEY BANCORP INC 10/11/23 B	899.0000	19.2100	6	-17,276	17,276	
7980515	ISSUE: 192108504 - COEUR MINING INC 10/11/23 B	32,455.0000	2.3300	227	-75,847	75,847	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10754

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 10/11/23 B	1,553.0000	65.1600	11	-101,204	101,204	
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 10/11/23 B	3,597.0000	9.7300	25	-35,024	35,024	
7980515	ISSUE: 19249H103 - COHERUS BIOSCIENCES INC 10/11/23 B	1,308.0000	3.8200	9	-5,006	5,006	
7980515	ISSUE: 192576106 - COHU INC 10/11/23 B	4,496.0000	35.7800	31	-160,898	160,898	
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 10/11/23 B	1,553.0000	10.1200	11	-15,727	15,727	
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 10/11/23 B	1,635.0000	16.0200	11	-26,204	26,204	
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 10/11/23 B	2,616.0000	35.5800	18	-93,096	93,096	
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 10/11/23 B	11,118.0000	48.3400	78	-537,522	537,522	
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 10/11/23 B	2,616.0000	7.6500	18	-20,031	20,031	
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 10/11/23 B	4,987.0000	42.6200	35	-212,581	212,581	
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 10/11/23 B	11,527.0000	2.7900	81	-32,241	32,241	
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 10/11/23 B	818.0000	28.9000	6	-23,646	23,646	
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 10/11/23 B	1,472.0000	35.4600	10	-52,207	52,207	
7980515	ISSUE: 204166102 - COMMVAULT SYSTEM 10/11/23 B	245.0000	69.2800	2	-16,975	16,975	
7980515	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP 10/11/23 B	5,886.0000	18.6500	41	-109,815	109,815	
7980515	ISSUE: 20454B104 - COMPASS THERAPEUTICS INC 10/11/23 B	7,603.0000	1.9800	53	-15,107	15,107	
7980515	ISSUE: 20459V105 - COMPOSECURE INC CL A 10/11/23 B	164.0000	6.2000	1	-1,018	1,018	
7980515	ISSUE: 20464U100 - COMPASS INC CL A 10/11/23 B	4,006.0000	2.4300	28	-9,763	9,763	
7980515	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 10/11/23 B	1,472.0000	16.0600	10	-23,651	23,651	
7980515	ISSUE: 20563P101 - COMPX INTERNATIONAL INC CL A 10/11/23 B	164.0000	18.4500	1	-3,027	3,027	
7980515	ISSUE: 205768302 - COMSTOCK RESOURCES INC 10/11/23 B	8,584.0000	12.3500	60	-106,072	106,072	
7980515	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 10/11/23 B	2,534.0000	8.8000	18	-22,317	22,317	
7980515	ISSUE: 206704108 - CONCRETE PUMPING HOLDINGS INC 10/11/23 B	981.0000	8.8500	7	-8,689	8,689	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10755

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 206787103 - CONDUENT INC						
7980515	10/11/23 B	15,778.0000	3.4400	110	-54,387	54,387	
	ISSUE: 20717M103 - CONFLUENT INC CL A						
7980512	10/11/23 B	5,678.0000	31.5000	40	-178,897	178,897	
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7980515	10/11/23 B	3,434.0000	18.0000	24	-61,836	61,836	
	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC						
7980515	10/11/23 B	818.0000	24.9900	6	-20,448	20,448	
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980515	10/11/23 B	3,188.0000	106.5300	22	-339,640	339,640	
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980515	10/11/23 B	6,131.0000	3.6900	43	-22,666	22,666	
	ISSUE: 210502100 - CONSUMER PORTFOLIO SERVICES INC						
7980515	10/11/23 B	899.0000	8.8200	6	-7,935	7,935	
	ISSUE: 21077C305 - CONTEXTLOGIC INC CL A						
7980515	10/11/23 B	2,044.0000	4.5700	14	-9,355	9,355	
	ISSUE: 21077F100 - CONTANGO ORE INC						
7980515	10/11/23 B	164.0000	17.5300	1	-2,876	2,876	
	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC						
7980515	10/11/23 B	1,063.0000	14.0000	7	-14,889	14,889	
	ISSUE: 217204106 - COPART INC						
7980512	10/11/23 B	26,418.0000	46.1500	185	-1,219,376	1,219,376	
	ISSUE: 21867A105 - CORE LABORATORIES INC						
7980515	10/11/23 B	2,943.0000	23.6300	21	-69,564	69,564	
	ISSUE: 218683100 - CORE MOLDING TECHNOLOGIES INC						
7980515	10/11/23 B	654.0000	28.0400	5	-18,343	18,343	
	ISSUE: 21871N101 - CORECIVIC INC REIT						
7980515	10/11/23 B	10,546.0000	11.4100	74	-120,404	120,404	
	ISSUE: 21900C308 - CORMEDIX INC						
7980515	10/11/23 B	327.0000	3.4300	2	-1,124	1,124	
	ISSUE: 22002T108 - COPT DEFENSE PROPERTIES REIT						
7980515	10/11/23 B	10,628.0000	24.9300	74	-265,030	265,030	
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980512	10/11/23 B	5,330.0000	81.8700	37	-436,404	436,404	
	ISSUE: 22266T109 - COUPANG INC CL A						
7980512	10/11/23 B	33,720.0000	17.7300	236	-598,092	598,092	
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
7980515	10/11/23 B	818.0000	45.4500	6	-37,184	37,184	
	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC						
7980515	10/11/23 B	5,069.0000	27.1500	35	-137,659	137,659	
	ISSUE: 227046109 - CROCS INC						
7980512	10/11/23 B	1,871.0000	86.5800	13	-162,004	162,004	
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC						
7980515	10/11/23 B	2,698.0000	23.3400	19	-62,990	62,990	
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC						
7980515	10/11/23 B	4,169.0000	10.2100	29	-42,595	42,595	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10756

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 10/11/23 B	6,480.0000	188.2200	45	-1,219,711	1,219,711	
7980515	ISSUE: 228903100 - ARTIVION INC 10/11/23 B	3,107.0000	14.7400	22	-45,819	45,819	
7980515	ISSUE: 229050307 - CRYOPORT INC 10/11/23 B	572.0000	12.5700	4	-7,194	7,194	
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 10/11/23 B	2,044.0000	16.5400	14	-33,822	33,822	
7980515	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 10/11/23 B	2,207.0000	8.7200	15	-19,260	19,260	
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 10/11/23 B	2,698.0000	33.3200	19	-89,916	89,916	
7980515	ISSUE: 232109108 - CUTERA INC 10/11/23 B	1,390.0000	4.2100	10	-5,862	5,862	
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 10/11/23 B	654.0000	35.9500	5	-23,516	23,516	
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 10/11/23 B	1,226.0000	22.0200	9	-27,005	27,005	
7980515	ISSUE: 23331S100 - DHI GROUP INC 10/11/23 B	4,088.0000	2.9600	29	-12,129	12,129	
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 10/11/23 B	1,308.0000	34.8300	9	-45,567	45,567	
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 10/11/23 B	82.0000	301.7100	1	-24,741	24,741	
7980515	ISSUE: 234264109 - DAKTRONICS INC 10/11/23 B	3,597.0000	9.4400	25	-33,981	33,981	
7980515	ISSUE: 235825205 - DANA INC 10/11/23 B	12,181.0000	13.8200	85	-168,427	168,427	
7980515	ISSUE: 236272100 - DANIMER SCIENTIFIC INC CL A 10/11/23 B	8,175.0000	1.7200	57	-14,118	14,118	
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 10/11/23 B	1,737.0000	137.5200	12	-238,884	238,884	
7980512	ISSUE: 23804L103 - DATADOG INC CL A 10/11/23 B	8,407.0000	89.4400	59	-751,981	751,981	
7980512	ISSUE: 23918K108 - DAVITA INC 10/11/23 B	1,665.0000	75.8900	12	-126,369	126,369	
7980515	ISSUE: 23954D109 - DAY ONE BIOPHARMACEUTICALS INC 10/11/23 B	409.0000	11.6000	3	-4,747	4,747	
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 10/11/23 B	3,188.0000	10.9000	22	-34,772	34,772	
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 10/11/23 B	807.0000	509.0700	6	-410,825	410,825	
7980515	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A 10/11/23 B	2,780.0000	7.1000	19	-19,757	19,757	
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 10/11/23 B	6,213.0000	26.3900	43	-164,005	164,005	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10757

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 10/11/23 B	1,010.0000	35.9800	7	-36,347	36,347	
7980515	ISSUE: 248019101 - DELUXE CORP 10/11/23 B	4,006.0000	18.8400	28	-75,501	75,501	
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 10/11/23 B	1,145.0000	8.2900	8	-9,500	9,500	
7980515	ISSUE: 25056L103 - DESIGN THERAPEUTICS INC 10/11/23 B	3,025.0000	2.2500	21	-6,827	6,827	
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 10/11/23 B	4,578.0000	12.7100	32	-58,218	58,218	
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 10/11/23 B	25,833.0000	1.2900	181	-33,505	33,505	
7980515	ISSUE: 25065K104 - DESTINATION XL GROUP INC 10/11/23 B	5,396.0000	4.3200	38	-23,348	23,348	
7980512	ISSUE: 252131107 - DEXCOM 10/11/23 B	11,910.0000	78.9700	83	-940,616	940,616	
7980515	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC 10/11/23 B	9,565.0000	14.0300	67	-134,264	134,264	
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 10/11/23 B	19,702.0000	8.0800	138	-159,330	159,330	
7980512	ISSUE: 253393102 - DICKS SPORTING GOODS INC 10/11/23 B	136.0000	108.7100	1	-14,786	14,786	
7980515	ISSUE: 253798102 - DIGI INTL INC 10/11/23 B	327.0000	25.2800	2	-8,269	8,269	
7980515	ISSUE: 25400W102 - DIGITAL TURBINE INC 10/11/23 B	6,540.0000	5.9100	46	-38,697	38,697	
7980515	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 10/11/23 B	10,628.0000	17.3700	74	-184,683	184,683	
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 10/11/23 B	3,270.0000	20.5600	23	-67,254	67,254	
7980515	ISSUE: 254423106 - DINE BRANDS GLOBAL INC 10/11/23 B	164.0000	47.1400	1	-7,732	7,732	
7980515	ISSUE: 254543101 - DIODES INC 10/11/23 B	899.0000	80.4200	6	-72,304	72,304	
7980515	ISSUE: 254604101 - DISC MEDICINE INC 10/11/23 B	82.0000	47.8500	1	-3,924	3,924	
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 10/11/23 B	21,828.0000	2.0000	153	-43,809	43,809	
7980512	ISSUE: 256163106 - DOCUSIGN INC 10/11/23 B	6,200.0000	42.2300	43	-261,869	261,869	
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 10/11/23 B	1,087.0000	354.0500	8	-384,860	384,860	
7980512	ISSUE: 257651109 - DONALDSON INC 10/11/23 B	1,550.0000	61.3200	11	-95,057	95,057	
7980515	ISSUE: 257701201 - DONEGAL GROUP INC CL A 10/11/23 B	1,390.0000	14.1500	10	-19,678	19,678	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10758

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 10/11/23 B	654.0000	56.3400	5	-36,851	36,851	
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 10/11/23 B	7,269.0000	80.8000	51	-587,386	587,386	
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 10/11/23 B	3,847.0000	28.4400	27	-109,436	109,436	
7980515	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 10/11/23 B	16,023.0000	12.5000	112	-200,400	200,400	
7980515	ISSUE: 25961D105 - DOUGLAS ELLIMAN INC 10/11/23 B	7,521.0000	2.1800	53	-16,448	16,448	
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 10/11/23 B	12,833.0000	30.7400	90	-394,576	394,576	
7980515	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A 10/11/23 B	1,308.0000	21.5900	9	-28,249	28,249	
7980515	ISSUE: 262037104 - DRIL-QUIP INC 10/11/23 B	3,188.0000	25.9400	22	-82,719	82,719	
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 10/11/23 B	7,054.0000	28.2200	49	-199,113	199,113	
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 10/11/23 B	3,270.0000	9.9000	23	-32,396	32,396	
7980515	ISSUE: 264147109 - DUCOMMUN INC 10/11/23 B	1,308.0000	45.9500	9	-60,112	60,112	
7980515	ISSUE: 26443V101 - DULUTH HOLDINGS INC 10/11/23 B	1,145.0000	5.4000	8	-6,191	6,191	
7980512	ISSUE: 26622P107 - DOXIMITY INC CL A 10/11/23 B	1,618.0000	22.2700	11	-36,044	36,044	
7980512	ISSUE: 268150109 - DYNATRACE INC 10/11/23 B	7,407.0000	48.1800	52	-356,921	356,921	
7980515	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 10/11/23 B	1,962.0000	14.5200	14	-28,502	28,502	
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 10/11/23 B	5,150.0000	12.0300	36	-61,991	61,991	
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 10/11/23 B	2,780.0000	8.3800	19	-23,316	23,316	
7980515	ISSUE: 268211109 - DZS INC 10/11/23 B	2,044.0000	1.7500	14	-3,591	3,591	
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 10/11/23 B	2,698.0000	8.5200	19	-23,006	23,006	
7980515	ISSUE: 26886C107 - EQRX INC 10/11/23 B	29,185.0000	2.2200	204	-64,995	64,995	
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 10/11/23 B	2,861.0000	20.3700	20	-58,299	58,299	
7980515	ISSUE: 26916J106 - ESS TECH INC 10/11/23 B	8,502.0000	1.9400	60	-16,553	16,553	
7980515	ISSUE: 26929N102 - EVI INDUSTRIES INC 10/11/23 B	82.0000	27.9900	1	-2,296	2,296	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10759

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 26969P108 - EAGLE MATERIALS INC 10/11/23 B	712.0000	171.7900	5	-122,319	122,319	
7980515	ISSUE: 269796108 - EAGLE PHARMACEUTICALS INC 10/11/23 B	981.0000	13.3500	7	-13,103	13,103	
7980515	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 10/11/23 B	5,314.0000	20.3800	37	-108,337	108,337	
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 10/11/23 B	9,320.0000	11.5500	65	-107,711	107,711	
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 10/11/23 B	14,470.0000	12.3300	101	-178,516	178,516	
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 10/11/23 B	5,314.0000	4.0900	37	-21,771	21,771	
7980512	ISSUE: 278642103 - EBAY INC 10/11/23 B	1,023.0000	43.0500	7	-44,047	44,047	
7980515	ISSUE: 278715206 - EBIX INCORPORATED 10/11/23 B	1,799.0000	7.0000	13	-12,606	12,606	
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 10/11/23 B	3,107.0000	14.5000	22	-45,073	45,073	
7980515	ISSUE: 27923Q109 - ECOVYST INC 10/11/23 B	6,949.0000	9.8600	49	-68,566	68,566	
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 10/11/23 B	4,905.0000	34.9800	34	-171,611	171,611	
7980515	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC 10/11/23 B	4,006.0000	6.8500	28	-27,469	27,469	
7980515	ISSUE: 28106W103 - EDITAS MEDICINE INC 10/11/23 B	8,012.0000	7.1800	56	-57,582	57,582	
7980515	ISSUE: 28238P109 - EHEALTH INC 10/11/23 B	1,472.0000	8.1900	10	-12,066	12,066	
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 10/11/23 B	6,213.0000	12.8200	43	-79,694	79,694	
7980515	ISSUE: 29082K105 - EMBECTA CORP 10/11/23 B	4,823.0000	15.1100	34	-72,909	72,909	
7980512	ISSUE: 29084Q100 - EMCOR GROUP INC 10/11/23 B	500.0000	209.9800	4	-104,994	104,994	
7980515	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC 10/11/23 B	4,660.0000	2.9900	33	-13,966	13,966	
7980515	ISSUE: 29103W104 - EMERALD HOLDING INC 10/11/23 B	1,472.0000	5.5700	10	-8,209	8,209	
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST CL A REIT 10/11/23 B	12,344.0000	8.0000	86	-98,838	98,838	
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 10/11/23 B	2,616.0000	39.9800	18	-104,606	104,606	
7980515	ISSUE: 29249E109 - ENACT HOLDINGS INC 10/11/23 B	2,943.0000	27.9500	21	-82,277	82,277	
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 10/11/23 B	1,635.0000	9.8700	11	-16,149	16,149	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10760

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC						
7980515	10/11/23 B	2,289.0000	50.4100	16	-115,405	115,405	
	ISSUE: 292562105 - ENCORE WIRE CORP						
7980515	10/11/23 B	1,553.0000	191.2900	11	-297,084	297,084	
	ISSUE: 29259W700 - ENCORE ENERGY CORP						
7980515	10/11/23 B	12,998.0000	3.0300	91	-39,475	39,475	
	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP						
7980512	10/11/23 B	210.0000	64.2500	1	-13,494	13,494	
	ISSUE: 292671708 - ENERGY FUELS INC						
7980515	10/11/23 B	2,044.0000	7.5900	14	-15,528	15,528	
	ISSUE: 29275Y102 - ENERSYS COM						
7980515	10/11/23 B	245.0000	96.1100	2	-23,549	23,549	
	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC						
7980515	10/11/23 B	8,993.0000	2.6000	63	-23,445	23,445	
	ISSUE: 29332G102 - ENHABIT INC						
7980515	10/11/23 B	4,660.0000	8.1900	33	-38,198	38,198	
	ISSUE: 29337E102 - ENLIVEN THERAPEUTICS INC						
7980515	10/11/23 B	2,207.0000	13.2200	15	-29,192	29,192	
	ISSUE: 293389102 - ENNIS INC						
7980515	10/11/23 B	2,371.0000	21.8900	17	-51,918	51,918	
	ISSUE: 29355A107 - ENPHASE ENERGY INC						
7980512	10/11/23 B	4,100.0000	128.6100	29	-527,330	527,330	
	ISSUE: 29355X107 - ENPRO INDUSTRIES INC						
7980515	10/11/23 B	1,962.0000	124.3600	14	-244,008	244,008	
	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC						
7980515	10/11/23 B	2,861.0000	51.3100	20	-146,818	146,818	
	ISSUE: 29362U104 - ENTEGRIS INC						
7980512	10/11/23 B	241.0000	97.6100	2	-23,526	23,526	
	ISSUE: 293668109 - ENTERPRISE BANCORP INC						
7980515	10/11/23 B	899.0000	27.9500	6	-25,133	25,133	
	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE						
7980515	10/11/23 B	3,515.0000	37.9200	25	-133,313	133,313	
	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC						
7980515	10/11/23 B	1,962.0000	14.3600	14	-28,188	28,188	
	ISSUE: 29414B104 - EPAM SYSTEMS INC						
7980512	10/11/23 B	1,712.0000	248.9200	12	-426,163	426,163	
	ISSUE: 29415C101 - EOS ENERGY ENTERPRISES INC						
7980515	10/11/23 B	981.0000	2.1400	7	-2,106	2,106	
	ISSUE: 294268107 - EPLUS INC						
7980515	10/11/23 B	2,371.0000	68.3000	17	-161,956	161,956	
	ISSUE: 294429105 - EQUIFAX INC						
7980512	10/11/23 B	2,587.0000	186.6000	18	-482,752	482,752	
	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC						
7980512	10/11/23 B	10,989.0000	28.2900	77	-310,956	310,956	
	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A						
7980515	10/11/23 B	1,390.0000	24.7000	10	-34,343	34,343	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10761

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 10/11/23 B	29,185.0000	9.4700	204	-276,586	276,586	
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 10/11/23 B	9,810.0000	18.6800	69	-183,319	183,319	
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 10/11/23 B	1,790.0000	65.3800	13	-117,043	117,043	
7980515	ISSUE: 29479A108 - ERASCA INC 10/11/23 B	7,521.0000	2.3100	53	-17,426	17,426	
7980515	ISSUE: 296056104 - ESCALADE INC 10/11/23 B	899.0000	16.6300	6	-14,957	14,957	
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 10/11/23 B	1,063.0000	107.7500	7	-114,546	114,546	
7980515	ISSUE: 29667D104 - ESSA BANCORP INC 10/11/23 B	818.0000	15.5600	6	-12,734	12,734	
7980515	ISSUE: 29667J101 - ESQUIRE FINANCIAL HOLDINGS INC 10/11/23 B	82.0000	47.5800	1	-3,902	3,902	
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 10/11/23 B	13,244.0000	21.7900	93	-288,679	288,679	
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 10/11/23 B	2,126.0000	29.9800	15	-63,752	63,752	
7980512	ISSUE: 29786A106 - ETSY INC 10/11/23 B	2,120.0000	64.8400	15	-137,476	137,476	
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 10/11/23 B	15,533.0000	2.1900	109	-34,126	34,126	
7980512	ISSUE: 298736109 - EURONET WORLDWIDE INC 10/11/23 B	730.0000	75.8800	5	-55,398	55,398	
7980515	ISSUE: 29882P106 - EUROPEAN WAX CTR INC CL A 10/11/23 B	164.0000	15.9700	1	-2,620	2,620	
7980515	ISSUE: 29911Q208 - EVANS BANCORP INC 10/11/23 B	491.0000	28.4200	3	-13,958	13,958	
7980515	ISSUE: 29975E109 - EVENTBRITE INC CL A 10/11/23 B	654.0000	9.3200	5	-6,100	6,100	
7980515	ISSUE: 29977X105 - EVERCOMMERCE INC 10/11/23 B	491.0000	10.1000	3	-4,963	4,963	
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 10/11/23 B	2,943.0000	12.4300	21	-36,602	36,602	
7980515	ISSUE: 30041R108 - EVERQUOTE INC CL A 10/11/23 B	164.0000	8.0000	1	-1,313	1,313	
7980515	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 10/11/23 B	8,502.0000	4.3500	60	-37,043	37,043	
7980515	ISSUE: 30052F100 - EVGO INC CL A 10/11/23 B	8,584.0000	3.0500	60	-26,241	26,241	
7980512	ISSUE: 30063P105 - EXACT SCIENCES CORP 10/11/23 B	1,910.0000	66.8900	13	-127,773	127,773	
7980515	ISSUE: 30069T101 - EXCELERATE ENERGY INC CL A 10/11/23 B	409.0000	15.3800	3	-6,293	6,293	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10762

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30161Q104 - EXELIXIS INC						
7980512	10/11/23 B	7,295.0000	21.5000	51	-156,894	156,894	
	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC						
7980515	10/11/23 B	1,635.0000	28.8400	11	-47,165	47,165	
	ISSUE: 30212P303 - EXPEDIA GROUP INC						
7980512	10/11/23 B	3,231.0000	103.6100	23	-334,787	334,787	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC						
7980512	10/11/23 B	631.0000	117.0000	4	-73,831	73,831	
	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC						
7980515	10/11/23 B	1,145.0000	8.5600	8	-9,809	9,809	
	ISSUE: 302491303 - FMC CORP						
7980512	10/11/23 B	575.0000	62.7600	4	-36,091	36,091	
	ISSUE: 30257X104 - FB FINANCIAL CORP						
7980515	10/11/23 B	3,434.0000	28.7100	24	-98,614	98,614	
	ISSUE: 30260D103 - FIGS INC CL A						
7980515	10/11/23 B	1,390.0000	6.3000	10	-8,767	8,767	
	ISSUE: 30263Y104 - FS BANCORP INC						
7980515	10/11/23 B	491.0000	29.7800	3	-14,625	14,625	
	ISSUE: 30292L107 - FRP HOLDINGS INC						
7980515	10/11/23 B	736.0000	55.9000	5	-41,148	41,148	
	ISSUE: 302941109 - FTI CONSULTING INC						
7980512	10/11/23 B	188.0000	188.4600	1	-35,432	35,432	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC						
7980512	10/11/23 B	1,181.0000	456.8700	8	-539,572	539,572	
	ISSUE: 303250104 - FAIR ISAAC CORP						
7980512	10/11/23 B	746.0000	904.6800	5	-674,897	674,897	
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC						
7980515	10/11/23 B	1,226.0000	17.5500	9	-21,525	21,525	
	ISSUE: 309627107 - FARMERS NATL BANC CORP						
7980515	10/11/23 B	3,434.0000	11.3500	24	-39,000	39,000	
	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT						
7980515	10/11/23 B	4,660.0000	10.7400	33	-50,081	50,081	
	ISSUE: 311642102 - FARO TECHNOLOGIES INC						
7980515	10/11/23 B	1,717.0000	14.4700	12	-24,857	24,857	
	ISSUE: 31188V100 - FASTLY INC CL A						
7980515	10/11/23 B	1,799.0000	16.4600	13	-29,624	29,624	
	ISSUE: 31189P102 - FATE THERAPEUTICS INC						
7980515	10/11/23 B	7,848.0000	1.8200	55	-14,338	14,338	
	ISSUE: 311900104 - FASTENAL CO						
7980512	10/11/23 B	13,164.0000	56.0100	92	-737,408	737,408	
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
7980515	10/11/23 B	736.0000	150.3300	5	-110,648	110,648	
	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC						
7980515	10/11/23 B	1,226.0000	7.1600	9	-8,787	8,787	
	ISSUE: 31572Q808 - FIBROGEN INC						
7980515	10/11/23 B	8,420.0000	0.7056	59	-6,000	6,000	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10763

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC 10/11/23 B	409.0000	45.1800	3	-18,481	18,481	
7980515	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 10/11/23 B	1,635.0000	8.4700	11	-13,860	13,860	
7980515	ISSUE: 31738L107 - FINANCE OF AMERICA COS INC CL A 10/11/23 B	4,987.0000	1.1500	35	-5,770	5,770	
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 10/11/23 B	1,390.0000	16.5900	10	-23,070	23,070	
7980515	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 10/11/23 B	4,660.0000	14.3000	33	-66,671	66,671	
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 10/11/23 B	899.0000	23.4000	6	-21,043	21,043	
7980515	ISSUE: 318672706 - FIRST BANCORP PR 10/11/23 B	15,288.0000	13.8600	107	-211,999	211,999	
7980515	ISSUE: 318910106 - FIRST BANCORP N C 10/11/23 B	3,679.0000	28.3800	26	-104,436	104,436	
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 10/11/23 B	2,943.0000	27.6200	21	-81,306	81,306	
7980515	ISSUE: 31931U102 - FIRST BANK 10/11/23 B	2,044.0000	11.4500	14	-23,418	23,418	
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 10/11/23 B	4,987.0000	19.5100	35	-97,331	97,331	
7980515	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES 10/11/23 B	736.0000	31.0700	5	-22,873	22,873	
7980512	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 10/11/23 B	36.0000	1,390.1300	0	-50,045	50,045	
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 10/11/23 B	9,565.0000	12.4600	67	-119,247	119,247	
7980515	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC 10/11/23 B	1,799.0000	30.8600	13	-55,530	55,530	
7980515	ISSUE: 319835104 - FIRST COMMUNITY CORP 10/11/23 B	654.0000	17.4000	5	-11,384	11,384	
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 10/11/23 B	8,911.0000	19.7800	62	-176,322	176,322	
7980515	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 10/11/23 B	1,063.0000	33.9600	7	-36,107	36,107	
7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 10/11/23 B	4,742.0000	6.0100	33	-28,533	28,533	
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 10/11/23 B	7,930.0000	24.4800	56	-194,182	194,182	
7980515	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 10/11/23 B	1,962.0000	11.2000	14	-21,988	21,988	
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 10/11/23 B	5,641.0000	28.2300	39	-159,285	159,285	
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 10/11/23 B	1,799.0000	27.2300	13	-48,999	48,999	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10764

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 336901103 - 1ST SOURCE CORP						
7980515	10/11/23 B	1,553.0000	42.7500	11	-66,402	66,402	
	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC						
7980515	10/11/23 B	1,390.0000	17.0200	10	-23,668	23,668	
	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC						
7980515	10/11/23 B	736.0000	18.1300	5	-13,349	13,349	
	ISSUE: 337655104 - FISCALNOTE HOLDINGS INC						
7980515	10/11/23 B	4,578.0000	2.0300	32	-9,325	9,325	
	ISSUE: 33829M101 - FIVE BELOW						
7980512	10/11/23 B	1,682.0000	165.2600	12	-277,979	277,979	
	ISSUE: 33830Q109 - 5E ADVANCED MATERIALS INC						
7980515	10/11/23 B	491.0000	3.2600	3	-1,604	1,604	
	ISSUE: 33830T103 - FIVE STAR BANCORP						
7980515	10/11/23 B	654.0000	20.0000	5	-13,085	13,085	
	ISSUE: 338307101 - FIVE9 INC						
7980512	10/11/23 B	2,192.0000	63.3800	15	-138,944	138,944	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7980512	10/11/23 B	2,055.0000	256.2400	14	-526,588	526,588	
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
7980512	10/11/23 B	3,188.0000	87.4500	22	-278,813	278,813	
	ISSUE: 343412102 - FLUOR CORP						
7980515	10/11/23 B	899.0000	37.7200	6	-33,917	33,917	
	ISSUE: 343873105 - FLUSHING FINL CORP						
7980515	10/11/23 B	2,616.0000	12.7800	18	-33,451	33,451	
	ISSUE: 344849104 - FOOT LOCKER INC						
7980515	10/11/23 B	7,766.0000	20.9800	54	-162,985	162,985	
	ISSUE: 346232101 - FORESTAR GROUP INC						
7980515	10/11/23 B	1,717.0000	26.7900	12	-46,010	46,010	
	ISSUE: 34629L103 - FORGE GLOBAL HOLDINGS INC						
7980515	10/11/23 B	10,219.0000	2.3100	72	-23,677	23,677	
	ISSUE: 34984V209 - FORUM ENERGY TECHNOLOGIES INC						
7980515	10/11/23 B	899.0000	23.0100	6	-20,692	20,692	
	ISSUE: 34988V106 - FOSSIL GROUP INC						
7980515	10/11/23 B	4,415.0000	1.8500	31	-8,199	8,199	
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT						
7980515	10/11/23 B	7,194.0000	22.4200	50	-161,340	161,340	
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC						
7980515	10/11/23 B	3,515.0000	11.1800	25	-39,322	39,322	
	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT						
7980515	10/11/23 B	7,766.0000	13.1800	54	-102,410	102,410	
	ISSUE: 358039105 - FRESHPET INC						
7980512	10/11/23 B	384.0000	59.3700	3	-22,801	22,801	
	ISSUE: 35952H601 - FUELCELL ENERGY INC						
7980515	10/11/23 B	38,178.0000	1.3700	267	-52,571	52,571	
	ISSUE: 35953C106 - FTAI INFRASTRUCTURE LLC						
7980515	10/11/23 B	9,156.0000	3.1700	64	-29,089	29,089	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10765

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 35953D104 - FUBOTV INC 10/11/23 B	26,569.0000	2.5400	186	-67,671	67,671	
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 10/11/23 B	2,044.0000	25.4200	14	-51,973	51,973	
7980515	ISSUE: 359678109 - FULL HOUSE RESORTS INC 10/11/23 B	409.0000	4.7700	3	-1,954	1,954	
7980515	ISSUE: 359694106 - H.B. FULLER CO 10/11/23 B	572.0000	71.9300	4	-41,148	41,148	
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 10/11/23 B	15,206.0000	12.4100	106	-188,813	188,813	
7980515	ISSUE: 361008105 - FUNKO INC CL A 10/11/23 B	981.0000	7.3900	7	-7,256	7,256	
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 10/11/23 B	2,453.0000	6.9700	17	-17,115	17,115	
7980515	ISSUE: 36120Q101 - FVCBANKCORP INC 10/11/23 B	1,472.0000	11.6600	10	-17,174	17,174	
7980515	ISSUE: 361448103 - GATX CORP 10/11/23 B	3,107.0000	111.3000	22	-345,831	345,831	
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 10/11/23 B	12,017.0000	8.8500	84	-106,435	106,435	
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 10/11/23 B	3,924.0000	24.7800	27	-97,264	97,264	
7980515	ISSUE: 36251C103 - GMS INC 10/11/23 B	2,616.0000	62.8200	18	-164,355	164,355	
7980512	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 10/11/23 B	365.0000	234.9000	3	-85,741	85,741	
7980515	ISSUE: 36472T109 - GANNETT CO INC 10/11/23 B	13,244.0000	2.6300	93	-34,924	34,924	
7980512	ISSUE: 366651107 - GARTNER INC CL A 10/11/23 B	2,363.0000	360.8200	17	-852,634	852,634	
7980515	ISSUE: 36831E108 - GCM GROSVENOR INC CL A 10/11/23 B	409.0000	7.8000	3	-3,193	3,193	
7980515	ISSUE: 368678108 - GENCOR INDUSTRIES INC 10/11/23 B	981.0000	14.6900	7	-14,418	14,418	
7980515	ISSUE: 36870H103 - GENELUX CORP 10/11/23 B	1,308.0000	21.7400	9	-28,445	28,445	
7980515	ISSUE: 37148K100 - GENERATION BIO CO 10/11/23 B	4,169.0000	3.2500	29	-13,578	13,578	
7980515	ISSUE: 371532102 - GENESCO INC 10/11/23 B	1,145.0000	29.9100	8	-34,255	34,255	
7980515	ISSUE: 372284208 - GENIE ENERGY LTD CL B 10/11/23 B	899.0000	18.2400	6	-16,404	16,404	
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 10/11/23 B	45,944.0000	6.0200	322	-276,904	276,904	
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 10/11/23 B	2,616.0000	26.8700	18	-70,310	70,310	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10766

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 374163103 - GERON CORP						
7980515	10/11/23 B	11,200.0000	1.8500	78	-20,798	20,798	
	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT						
7980515	10/11/23 B	4,169.0000	27.7400	29	-115,677	115,677	
	ISSUE: 374396406 - GEVO INC						
7980515	10/11/23 B	21,337.0000	1.2000	149	-25,754	25,754	
	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC						
7980515	10/11/23 B	1,390.0000	65.7200	10	-91,361	91,361	
	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A						
7980512	10/11/23 B	4,238.0000	1.7500	30	-7,446	7,446	
	ISSUE: 37637K108 - GITLAB INC CL A						
7980512	10/11/23 B	2,707.0000	48.3400	19	-130,875	130,875	
	ISSUE: 37637Q105 - GLACIER BANCORP INC						
7980515	10/11/23 B	10,546.0000	30.9600	74	-326,578	326,578	
	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT						
7980515	10/11/23 B	3,107.0000	12.1750	22	-37,849	37,849	
	ISSUE: 376549101 - GLADSTONE LAND CORP REIT						
7980515	10/11/23 B	3,107.0000	14.4500	22	-44,918	44,918	
	ISSUE: 377320106 - GLATFELTER CORP						
7980515	10/11/23 B	4,088.0000	1.8000	29	-7,387	7,387	
	ISSUE: 37892E102 - GLOBAL INDUSTRIAL CO						
7980515	10/11/23 B	245.0000	34.1000	2	-8,356	8,356	
	ISSUE: 378973408 - GLOBALSTAR INC						
7980515	10/11/23 B	8,093.0000	1.3800	57	-11,225	11,225	
	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT						
7980515	10/11/23 B	18,231.0000	8.3100	128	-151,627	151,627	
	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT						
7980515	10/11/23 B	5,641.0000	9.1600	39	-51,711	51,711	
	ISSUE: 379577208 - GLOBUS MEDICAL INC						
7980512	10/11/23 B	1,040.0000	53.0200	7	-55,148	55,148	
	ISSUE: 380237107 - GODADDY INC - CLASS A						
7980512	10/11/23 B	2,869.0000	76.4000	20	-219,212	219,212	
	ISSUE: 38046C109 - GOGO INC						
7980515	10/11/23 B	5,641.0000	11.6500	39	-65,757	65,757	
	ISSUE: 38046W204 - GOHEALTH INC CL A						
7980515	10/11/23 B	327.0000	14.1300	2	-4,623	4,623	
	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO						
7980515	10/11/23 B	26,487.0000	12.3100	185	-326,240	326,240	
	ISSUE: 38268T103 - GOPRO INC						
7980515	10/11/23 B	11,854.0000	2.8800	83	-34,223	34,223	
	ISSUE: 383082104 - GORMAN RUPP CO						
7980515	10/11/23 B	1,635.0000	32.7300	11	-53,525	53,525	
	ISSUE: 384109104 - GRACO INC						
7980512	10/11/23 B	2,100.0000	75.8800	15	-159,363	159,363	
	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD						
7980515	10/11/23 B	7,848.0000	3.6400	55	-28,622	28,622	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10767

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 10/11/23 B	327.0000	595.2400	2	-194,646	194,646	
7980512	ISSUE: 384802104 - GRAINGER W W INC 10/11/23 B	1,374.0000	714.2900	10	-981,444	981,444	
7980512	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 10/11/23 B	261.0000	115.6700	2	-30,192	30,192	
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 10/11/23 B	3,679.0000	38.6400	26	-142,182	142,182	
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 10/11/23 B	4,742.0000	4.5700	33	-21,704	21,704	
7980515	ISSUE: 387432107 - GRANITE RIDGE RESOURCES INC 10/11/23 B	2,453.0000	6.0100	17	-14,760	14,760	
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 10/11/23 B	5,014.0000	21.3200	35	-106,934	106,934	
7980515	ISSUE: 38870X104 - GRAPHITE BIO INC 10/11/23 B	2,616.0000	2.4300	18	-6,375	6,375	
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 10/11/23 B	7,194.0000	6.3000	50	-45,373	45,373	
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 10/11/23 B	6,131.0000	8.1300	43	-49,888	49,888	
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 10/11/23 B	818.0000	48.6200	6	-39,777	39,777	
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 10/11/23 B	1,635.0000	41.7300	11	-68,240	68,240	
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 10/11/23 B	4,333.0000	13.0900	30	-56,749	56,749	
7980515	ISSUE: 393222104 - GREEN PLAINS INC 10/11/23 B	4,496.0000	28.3800	31	-127,628	127,628	
7980515	ISSUE: 393657101 - GREENBRIER COS INC 10/11/23 B	2,943.0000	41.0000	21	-120,684	120,684	
7980515	ISSUE: 394357107 - GREENE COUNTY BANCORP INC 10/11/23 B	327.0000	23.6400	2	-7,733	7,733	
7980515	ISSUE: 397624107 - GREIF INC-CL A 10/11/23 B	2,289.0000	65.8200	16	-150,678	150,678	
7980515	ISSUE: 397624206 - GREIF INC-CL B 10/11/23 B	491.0000	65.9800	3	-32,400	32,400	
7980515	ISSUE: 39813G109 - GRID DYNAMICS HOLDINGS INC CL A 10/11/23 B	981.0000	13.5300	7	-13,280	13,280	
7980515	ISSUE: 39818P799 - PEAKSTONE REALTY TRUST REIT 10/11/23 B	3,597.0000	15.5200	25	-55,851	55,851	
7980515	ISSUE: 398433102 - GRIFFON CORP 10/11/23 B	1,635.0000	41.1500	11	-67,292	67,292	
7980515	ISSUE: 39868T105 - GRITSTONE BIO INC 10/11/23 B	8,175.0000	2.5500	57	-20,903	20,903	
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 10/11/23 B	1,308.0000	261.1000	9	-341,528	341,528	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10768

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 39986L109 - GROWGENERATION CORP 10/11/23 B	5,477.0000	2.7400	38	-15,045	15,045	
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 10/11/23 B	818.0000	28.9700	6	-23,703	23,703	
7980515	ISSUE: 401617105 - GUESS INC 10/11/23 B	2,371.0000	22.2700	17	-52,819	52,819	
7980515	ISSUE: 402635502 - GULFPORT ENERGY CORP 10/11/23 B	1,063.0000	123.4000	7	-131,182	131,182	
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 10/11/23 B	1,226.0000	18.2000	9	-22,322	22,322	
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 10/11/23 B	3,761.0000	3.8700	26	-14,581	14,581	
7980515	ISSUE: 404251100 - HNI CORP 10/11/23 B	3,924.0000	36.6500	27	-143,842	143,842	
7980512	ISSUE: 40434L105 - HP INC 10/11/23 B	5,410.0000	26.8300	38	-145,188	145,188	
7980515	ISSUE: 404609109 - HACKETT GROUP 10/11/23 B	164.0000	23.8200	1	-3,908	3,908	
7980515	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 10/11/23 B	8,339.0000	10.4400	58	-87,118	87,118	
7980515	ISSUE: 40609P105 - HALLADOR ENERGY 10/11/23 B	2,126.0000	14.6300	15	-31,118	31,118	
7980512	ISSUE: 406216101 - HALLIBURTON CO 10/11/23 B	5,541.0000	41.6400	39	-230,766	230,766	
7980515	ISSUE: 407497106 - HAMILTON LANE INC CL A 10/11/23 B	1,390.0000	88.5300	10	-123,066	123,066	
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 10/11/23 B	8,257.0000	36.0400	58	-297,640	297,640	
7980515	ISSUE: 410345102 - HANESBRANDS INC 10/11/23 B	10,955.0000	3.9800	77	-43,678	43,678	
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 10/11/23 B	2,861.0000	16.2700	20	-46,569	46,569	
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 10/11/23 B	9,156.0000	16.8100	64	-153,976	153,976	
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 10/11/23 B	3,924.0000	9.8500	27	-38,679	38,679	
7980515	ISSUE: 415864107 - ENVIRI CORPORATION 10/11/23 B	7,358.0000	7.2200	52	-53,176	53,176	
7980512	ISSUE: 418100103 - HASHICORP INC CL A 10/11/23 B	2,046.0000	22.4900	14	-46,029	46,029	
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 10/11/23 B	1,390.0000	28.3900	10	-39,472	39,472	
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 10/11/23 B	4,742.0000	5.4000	33	-25,640	25,640	
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 10/11/23 B	1,145.0000	46.7600	8	-53,548	53,548	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10769

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC						
7980515	10/11/23 B	327.0000	10.0300	2	-3,282	3,282	
	ISSUE: 42222N103 - HEALTHSTREAM INC						
7980515	10/11/23 B	1,308.0000	22.2300	9	-29,086	29,086	
	ISSUE: 42225T107 - HEALTH CATALYST INC						
7980515	10/11/23 B	2,371.0000	9.2200	17	-21,877	21,877	
	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC						
7980515	10/11/23 B	3,924.0000	30.2100	27	-118,572	118,572	
	ISSUE: 422347104 - HEARTLAND EXPRESS INC						
7980515	10/11/23 B	4,333.0000	15.1200	30	-65,545	65,545	
	ISSUE: 422704106 - HECLA MNG CO						
7980515	10/11/23 B	47,007.0000	3.9300	329	-185,067	185,067	
	ISSUE: 422806109 - HEICO CORP						
7980512	10/11/23 B	1,248.0000	168.6300	9	-210,459	210,459	
	ISSUE: 422806208 - HEICO CORP CL A						
7980512	10/11/23 B	2,215.0000	133.9100	16	-296,626	296,626	
	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC						
7980515	10/11/23 B	1,880.0000	25.9800	13	-48,856	48,856	
	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP						
7980515	10/11/23 B	13,571.0000	10.7400	95	-145,848	145,848	
	ISSUE: 423452101 - HELMERICH & PAYNE INC						
7980515	10/11/23 B	9,320.0000	42.6900	65	-397,936	397,936	
	ISSUE: 426281101 - JACK HENRY & ASSOC INC						
7980512	10/11/23 B	708.0000	147.1800	5	-104,208	104,208	
	ISSUE: 426927109 - HERITAGE COMMERCE CORP						
7980515	10/11/23 B	5,477.0000	8.6600	38	-47,469	47,469	
	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM						
7980515	10/11/23 B	3,188.0000	16.7100	22	-53,294	53,294	
	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC						
7980515	10/11/23 B	1,472.0000	45.4400	10	-66,898	66,898	
	ISSUE: 427746102 - HERON THERAPEUTICS INC						
7980515	10/11/23 B	572.0000	0.8250	4	-476	476	
	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT						
7980515	10/11/23 B	2,943.0000	9.8800	21	-29,097	29,097	
	ISSUE: 42809H107 - HESS CORPORATION						
7980512	10/11/23 B	4,775.0000	154.9800	33	-740,063	740,063	
	ISSUE: 428567101 - HIBBETT INC						
7980515	10/11/23 B	164.0000	48.1900	1	-7,904	7,904	
	ISSUE: 43114Q105 - HIGHPEAK ENERGY INC						
7980515	10/11/23 B	164.0000	16.4300	1	-2,696	2,696	
	ISSUE: 43157M102 - HILLEVAX INC						
7980515	10/11/23 B	1,472.0000	12.1500	10	-17,895	17,895	
	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A						
7980515	10/11/23 B	18,312.0000	7.8800	128	-144,427	144,427	
	ISSUE: 432748101 - HILLTOP HOLDINGS INC						
7980515	10/11/23 B	4,333.0000	28.3500	30	-122,871	122,871	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10770

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 10/11/23 B	3,625.0000	153.6900	25	-557,152	557,152	
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 10/11/23 B	164.0000	181.6000	1	-29,784	29,784	
7980515	ISSUE: 433537107 - HIRERIGHT HOLDINGS CORPORATION 10/11/23 B	1,390.0000	10.5100	10	-14,619	14,619	
7980515	ISSUE: 433539202 - HIPPO HOLDINGS INC 10/11/23 B	981.0000	7.4700	7	-7,335	7,335	
7980515	ISSUE: 43538H103 - HOLLEY INC 10/11/23 B	4,905.0000	4.7400	34	-23,284	23,284	
7980515	ISSUE: 43689E107 - HOME BANCORP INC 10/11/23 B	654.0000	32.8900	5	-21,515	21,515	
7980515	ISSUE: 436893200 - HOME BANCSHARES 10/11/23 B	18,149.0000	21.5900	127	-391,964	391,964	
7980515	ISSUE: 43785V102 - HOMESTREET INC 10/11/23 B	1,717.0000	6.5400	12	-11,241	11,241	
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 10/11/23 B	1,145.0000	20.8800	8	-23,916	23,916	
7980515	ISSUE: 439038100 - HOOKER FURNISHINGS CORP 10/11/23 B	981.0000	19.2800	7	-18,921	18,921	
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 10/11/23 B	10,709.0000	9.0700	75	-97,206	97,206	
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 10/11/23 B	3,842.0000	30.3300	27	-116,555	116,555	
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 10/11/23 B	4,006.0000	10.7400	28	-43,052	43,052	
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 10/11/23 B	10,219.0000	33.3000	72	-340,364	340,364	
7980512	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 10/11/23 B	117.0000	109.0300	1	-12,757	12,757	
7980515	ISSUE: 442487401 - HOVNIANIAN ENTERPRISES INC CL A 10/11/23 B	491.0000	84.8500	3	-41,665	41,665	
7980515	ISSUE: 443320106 - HUB GROUP INC 10/11/23 B	2,943.0000	79.0800	21	-232,753	232,753	
7980512	ISSUE: 443510607 - HUBBELL INC 10/11/23 B	748.0000	310.6300	5	-232,356	232,356	
7980512	ISSUE: 443573100 - HUBSPOT INC 10/11/23 B	1,406.0000	455.4500	10	-640,373	640,373	
7980515	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 10/11/23 B	12,835.0000	6.1500	90	-79,025	79,025	
7980515	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 10/11/23 B	3,434.0000	13.7600	24	-47,276	47,276	
7980515	ISSUE: 44486Q103 - HUMACYTE INC 10/11/23 B	736.0000	2.7200	5	-2,007	2,007	
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 10/11/23 B	500.0000	193.7600	4	-96,884	96,884	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10771

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 448947507 - IDT CORP CL B 10/11/23 B	327.0000	27.3700	2	-8,952	8,952	
7980515	ISSUE: 449109107 - HYLIION HOLDINGS CORP 10/11/23 B	13,571.0000	0.6541	95	-8,972	8,972	
7980515	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A 10/11/23 B	2,126.0000	11.6100	15	-24,698	24,698	
7980515	ISSUE: 44955L106 - I-80 GOLD CORP 10/11/23 B	16,432.0000	1.6000	115	-26,406	26,406	
7980515	ISSUE: 449585108 - IGM BIOSCIENCES INC 10/11/23 B	1,145.0000	4.8800	8	-5,596	5,596	
7980515	ISSUE: 45114M109 - ICOSAVAX INC 10/11/23 B	2,534.0000	6.7600	18	-17,148	17,148	
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 10/11/23 B	1,799.0000	27.4400	13	-49,377	49,377	
7980512	ISSUE: 45167R104 - IDEX CORP 10/11/23 B	189.0000	209.0300	1	-39,508	39,508	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 10/11/23 B	2,535.0000	445.8800	18	-1,130,324	1,130,324	
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 10/11/23 B	9,565.0000	2.7500	67	-26,371	26,371	
7980515	ISSUE: 45175G108 - IKENA ONCOLOGY INC 10/11/23 B	1,962.0000	4.1900	14	-8,235	8,235	
7980512	ISSUE: 452327109 - ILLUMINA INC 10/11/23 B	1,436.0000	137.9200	10	-198,063	198,063	
7980515	ISSUE: 452521107 - IMMERSION CORP 10/11/23 B	2,943.0000	6.8400	21	-20,151	20,151	
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 10/11/23 B	9,483.0000	14.1500	66	-134,251	134,251	
7980515	ISSUE: 45254E107 - IMMUNEERING CORP CL A 10/11/23 B	409.0000	6.6900	3	-2,739	2,739	
7980515	ISSUE: 45256X103 - IMMUNITYBIO INC 10/11/23 B	1,880.0000	1.3600	13	-2,570	2,570	
7980515	ISSUE: 45332Y109 - INARI MEDICAL INC 10/11/23 B	327.0000	59.3300	2	-19,403	19,403	
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 10/11/23 B	4,158.0000	56.9600	29	-236,869	236,869	
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 10/11/23 B	21,255.0000	14.1200	149	-300,269	300,269	
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 10/11/23 B	4,251.0000	49.1400	30	-208,924	208,924	
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 10/11/23 B	1,880.0000	18.3700	13	-34,549	34,549	
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 10/11/23 B	3,515.0000	39.3600	25	-138,375	138,375	
7980515	ISSUE: 45569U101 - INDIE SEMICONDUCTOR INC CL A 10/11/23 B	818.0000	5.5500	6	-4,546	4,546	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10772

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 45674M101 - INFORMATICA INC CL A 10/11/23 B	110.0000	21.6400	1	-2,381	2,381	
7980515	ISSUE: 45675Y104 - INFORMATION SERVICES GROUP INC 10/11/23 B	1,472.0000	4.4200	10	-6,517	6,517	
7980515	ISSUE: 457030104 - INGLES MARKETS INC CL A 10/11/23 B	1,308.0000	78.6700	9	-102,910	102,910	
7980515	ISSUE: 45720L107 - INHIBRX INC 10/11/23 B	1,063.0000	18.0900	7	-19,237	19,237	
7980515	ISSUE: 45768S105 - INNOSPEC INC 10/11/23 B	327.0000	101.2600	2	-33,114	33,114	
7980512	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 10/11/23 B	880.0000	164.7900	6	-145,021	145,021	
7980515	ISSUE: 45774W108 - INSTEEL INDS 10/11/23 B	1,717.0000	34.2800	12	-58,871	58,871	
7980515	ISSUE: 45780L104 - INOGEN INC 10/11/23 B	2,126.0000	4.7600	15	-10,135	10,135	
7980515	ISSUE: 45781M101 - INNOVIVA INC 10/11/23 B	5,232.0000	13.6800	37	-71,610	71,610	
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 10/11/23 B	2,616.0000	76.0100	18	-198,860	198,860	
7980515	ISSUE: 45784J105 - INNOVATE CORP 10/11/23 B	3,515.0000	1.5300	25	-5,403	5,403	
7980512	ISSUE: 45784P101 - INSULET CORP 10/11/23 B	2,124.0000	133.4500	15	-283,463	283,463	
7980515	ISSUE: 45790W108 - INOZYME PHARMA INC 10/11/23 B	3,107.0000	3.6400	22	-11,331	11,331	
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 10/11/23 B	3,270.0000	77.3100	23	-252,827	252,827	
7980515	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC 10/11/23 B	7,194.0000	30.2500	50	-217,669	217,669	
7980515	ISSUE: 458665304 - INTERFACE INC 10/11/23 B	5,314.0000	9.4900	37	-50,467	50,467	
7980515	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP 10/11/23 B	5,150.0000	43.3400	36	-223,237	223,237	
7980515	ISSUE: 461148108 - INTEVAC INC 10/11/23 B	2,371.0000	3.4500	17	-8,197	8,197	
7980515	ISSUE: 46121Y201 - INTREPID POTASH INC 10/11/23 B	981.0000	22.4300	7	-22,011	22,011	
7980515	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT 10/11/23 B	6,458.0000	25.4500	45	-164,401	164,401	
7980515	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT 10/11/23 B	3,924.0000	8.7900	27	-34,519	34,519	
7980515	ISSUE: 461804106 - INVESTORS TITLE CO 10/11/23 B	82.0000	147.1400	1	-12,066	12,066	
7980515	ISSUE: 46185L103 - INVITAE CORP 10/11/23 B	3,352.0000	0.6380	23	-2,162	2,162	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10773

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46222L108 - IONQ INC						
7980515	10/11/23 B	12,835.0000	15.6900	90	-201,471	201,471	
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7980512	10/11/23 B	3,779.0000	46.9100	26	-177,299	177,299	
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
7980515	10/11/23 B	21,828.0000	3.9100	153	-85,500	85,500	
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7980512	10/11/23 B	5,261.0000	204.5600	37	-1,076,227	1,076,227	
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC						
7980512	10/11/23 B	3,600.0000	42.4100	25	-152,701	152,701	
	ISSUE: 462726100 - IROBOT CORP						
7980515	10/11/23 B	245.0000	37.7100	2	-9,241	9,241	
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT						
7980512	10/11/23 B	4,415.0000	60.8300	31	-268,595	268,595	
	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC						
7980515	10/11/23 B	7,685.0000	9.4400	54	-72,600	72,600	
	ISSUE: 46564T107 - ITERIS INC						
7980515	10/11/23 B	1,799.0000	4.2800	13	-7,712	7,712	
	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC						
7980515	10/11/23 B	2,289.0000	9.1600	16	-20,983	20,983	
	ISSUE: 465712107 - MONDEE HOLDINGS INC CL A						
7980515	10/11/23 B	572.0000	4.5300	4	-2,595	2,595	
	ISSUE: 465741106 - ITRON INC						
7980515	10/11/23 B	4,006.0000	58.7200	28	-235,260	235,260	
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT						
7980515	10/11/23 B	10,382.0000	14.6100	73	-151,754	151,754	
	ISSUE: 46620W201 - J JILL INC						
7980515	10/11/23 B	409.0000	28.9400	3	-11,839	11,839	
	ISSUE: 466313103 - JABIL INC						
7980512	10/11/23 B	2,461.0000	138.5000	17	-340,866	340,866	
	ISSUE: 46655E100 - DAKOTA GOLD CORP						
7980515	10/11/23 B	1,635.0000	2.7300	11	-4,475	4,475	
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A						
7980515	10/11/23 B	7,930.0000	38.9200	56	-308,691	308,691	
	ISSUE: 47012E403 - JAKKS PACIFIC INC						
7980515	10/11/23 B	654.0000	17.7000	5	-11,580	11,580	
	ISSUE: 47103J105 - JANUX THERAPEUTICS INC						
7980515	10/11/23 B	1,472.0000	9.4900	10	-13,980	13,980	
	ISSUE: 47580P103 - JELD-WEN HOLDING INC						
7980515	10/11/23 B	7,930.0000	13.2400	56	-105,049	105,049	
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7980515	10/11/23 B	31,229.0000	4.7000	219	-146,995	146,995	
	ISSUE: 47805L101 - JOHN MARSHALL BANCORP INC						
7980515	10/11/23 B	1,145.0000	18.0300	8	-20,652	20,652	
	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
7980515	10/11/23 B	491.0000	53.4600	3	-26,252	26,252	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10774

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 48123V102 - ZIFF DAVIS INC 10/11/23 B	3,515.0000	63.2700	25	-222,419	222,419	
7980515	ISSUE: 48238T109 - OPENLANE, INC. 10/11/23 B	10,219.0000	15.0900	72	-154,276	154,276	
7980512	ISSUE: 48242W106 - KBR INC 10/11/23 B	1,513.0000	62.0200	11	-93,847	93,847	
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 10/11/23 B	5,477.0000	11.6300	38	-63,736	63,736	
7980512	ISSUE: 48251W104 - KKR & CO INC CL A 10/11/23 B	4,883.0000	63.1000	34	-308,151	308,151	
7980515	ISSUE: 48253L205 - KLX ENERGY SERVICES HOLDINGS INC 10/11/23 B	1,063.0000	10.2900	7	-10,946	10,946	
7980515	ISSUE: 482738101 - KVH INDUSTRIES INC 10/11/23 B	1,717.0000	4.9200	12	-8,460	8,460	
7980515	ISSUE: 483007704 - KAISER ALUMINUM CORP 10/11/23 B	82.0000	71.2400	1	-5,842	5,842	
7980515	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 10/11/23 B	2,289.0000	9.6400	16	-22,082	22,082	
7980515	ISSUE: 483548103 - KAMAN CORP 10/11/23 B	2,616.0000	20.1600	18	-52,757	52,757	
7980512	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 10/11/23 B	979.0000	179.4900	7	-175,728	175,728	
7980515	ISSUE: 48666K109 - KB HOME COM 10/11/23 B	6,867.0000	45.7100	48	-313,939	313,939	
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 10/11/23 B	5,314.0000	7.0000	37	-37,235	37,235	
7980515	ISSUE: 488152208 - KELLY SERVICES INC 10/11/23 B	3,107.0000	18.9800	22	-58,993	58,993	
7980515	ISSUE: 488445206 - ZEVRA THERAPEUTICS INC 10/11/23 B	3,188.0000	4.7700	22	-15,229	15,229	
7980515	ISSUE: 489170100 - KENNAMETAL INC 10/11/23 B	7,685.0000	24.7600	54	-190,334	190,334	
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 10/11/23 B	11,200.0000	14.4400	78	-161,806	161,806	
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 10/11/23 B	1,400.0000	132.9200	10	-186,098	186,098	
7980515	ISSUE: 49372L100 - KEZAR LIFE SCIENCES INC 10/11/23 B	6,622.0000	1.0800	46	-7,198	7,198	
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 10/11/23 B	1,717.0000	27.8500	12	-47,830	47,830	
7980512	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 10/11/23 B	670.0000	442.5200	5	-296,493	296,493	
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 10/11/23 B	20,520.0000	21.1600	144	-434,347	434,347	
7980515	ISSUE: 498894104 - KNIFE RIVER CORP 10/11/23 B	5,314.0000	52.8900	37	-281,095	281,095	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10775

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 49926D109 - KNOWLES CORPORATION						
7980515	10/11/23 B	8,339.0000	14.2800	58	-119,139	119,139	
	ISSUE: 50012A108 - KODIAK GAS SERVICES INC						
7980515	10/11/23 B	981.0000	17.9600	7	-17,626	17,626	
	ISSUE: 50015M109 - KODIAK SCIENCES INC						
7980515	10/11/23 B	3,025.0000	1.7900	21	-5,436	5,436	
	ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
7980515	10/11/23 B	1,880.0000	39.3500	13	-73,991	73,991	
	ISSUE: 500643200 - KORN FERRY						
7980515	10/11/23 B	4,987.0000	49.8800	35	-248,786	248,786	
	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS						
7980515	10/11/23 B	11,690.0000	17.0300	82	-199,163	199,163	
	ISSUE: 50101L106 - KRISPY KREME INC						
7980515	10/11/23 B	5,559.0000	12.0600	39	-67,080	67,080	
	ISSUE: 50105F105 - KRONOS WORLDWIDE INC						
7980515	10/11/23 B	2,044.0000	7.1900	14	-14,711	14,711	
	ISSUE: 501242101 - KULICKE & SOFFA INDS INC						
7980515	10/11/23 B	1,553.0000	47.4400	11	-73,685	73,685	
	ISSUE: 50127T109 - KURA ONCOLOGY INC						
7980515	10/11/23 B	6,785.0000	9.1000	48	-61,791	61,791	
	ISSUE: 50181P100 - LCNB CORP						
7980515	10/11/23 B	981.0000	13.9500	7	-13,692	13,692	
	ISSUE: 50187T106 - LGI HOMES INC						
7980515	10/11/23 B	1,799.0000	97.6500	13	-175,685	175,685	
	ISSUE: 50189K103 - LCI INDUSTRIES						
7980515	10/11/23 B	1,472.0000	116.1100	10	-170,924	170,924	
	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP						
7980515	10/11/23 B	12,671.0000	3.1100	89	-39,496	39,496	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7980512	10/11/23 B	2,401.0000	233.3800	17	-560,362	560,362	
	ISSUE: 50216C108 - LSI INDUSTRIES INC						
7980515	10/11/23 B	572.0000	16.7500	4	-9,585	9,585	
	ISSUE: 502160104 - LSB INDUS INC						
7980515	10/11/23 B	5,069.0000	10.4000	35	-52,753	52,753	
	ISSUE: 502175102 - LTC PROPERTIES INC REIT						
7980515	10/11/23 B	3,842.0000	32.7700	27	-125,929	125,929	
	ISSUE: 505336107 - LA-Z-BOY INC						
7980515	10/11/23 B	4,169.0000	30.1300	29	-125,641	125,641	
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT						
7980515	10/11/23 B	10,546.0000	10.3100	74	-108,803	108,803	
	ISSUE: 511637100 - LAKELAND BANCORP INC						
7980515	10/11/23 B	5,804.0000	12.5200	41	-72,707	72,707	
	ISSUE: 511656100 - LAKELAND FINL CORP						
7980515	10/11/23 B	2,289.0000	49.0800	16	-112,360	112,360	
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
7980512	10/11/23 B	2,066.0000	82.3500	14	-170,150	170,150	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10776

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 10/11/23 B	4,220.0000	91.8400	30	-387,594	387,594	
7980515	ISSUE: 51509F105 - LANDS' END INC 10/11/23 B	1,390.0000	7.1100	10	-9,893	9,893	
7980515	ISSUE: 51509P103 - LANDSEA HOMES CORP 10/11/23 B	1,226.0000	8.2400	9	-10,111	10,111	
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 10/11/23 B	877.0000	179.3600	6	-157,305	157,305	
7980515	ISSUE: 516806205 - VITAL ENERGY INC 10/11/23 B	1,553.0000	53.9300	11	-83,764	83,764	
7980515	ISSUE: 517125100 - LARIMAR THERAPEUTICS INC 10/11/23 B	2,371.0000	3.2700	17	-7,770	7,770	
7980515	ISSUE: 51819L107 - LATHAM GROUP INC 10/11/23 B	3,597.0000	2.4700	25	-8,910	8,910	
7980512	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 10/11/23 B	4,191.0000	80.9200	29	-339,165	339,165	
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 10/11/23 B	1,880.0000	14.7800	13	-27,800	27,800	
7980515	ISSUE: 520776105 - DISTRIBUTION SOLUTIONS GROUP INC 10/11/23 B	164.0000	31.9800	1	-5,246	5,246	
7980515	ISSUE: 52110H100 - LAZYDAYS HOLDINGS INC 10/11/23 B	1,145.0000	7.1100	8	-8,149	8,149	
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 10/11/23 B	899.0000	19.2250	6	-17,290	17,290	
7980515	ISSUE: 52567D107 - LEMONADE INC 10/11/23 B	3,924.0000	12.5200	27	-49,156	49,156	
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 10/11/23 B	9,892.0000	5.8200	69	-57,641	57,641	
7980515	ISSUE: 52603B107 - LENDINGTREE INC 10/11/23 B	736.0000	12.9900	5	-9,566	9,566	
7980515	ISSUE: 527064109 - LESLIE'S INC 10/11/23 B	15,124.0000	5.5000	106	-83,288	83,288	
7980515	ISSUE: 528872302 - LEXICON PHARMACEUTICALS INC 10/11/23 B	4,742.0000	1.0700	33	-5,107	5,107	
7980515	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT 10/11/23 B	27,223.0000	8.7400	191	-238,120	238,120	
7980512	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 10/11/23 B	102.0000	92.9700	1	-9,484	9,484	
7980512	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 10/11/23 B	742.0000	93.0700	5	-69,063	69,063	
7980515	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 10/11/23 B	15,124.0000	18.5500	106	-280,656	280,656	
7980515	ISSUE: 531465201 - LIBERTY TRIPADVISOR HOLDINGS INC 10/11/23 B	82.0000	25.8200	1	-2,118	2,118	
7980515	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC 10/11/23 B	2,861.0000	15.4800	20	-44,308	44,308	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10777

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC						
7980515	10/11/23 B	1,308.0000	58.8700	9	-77,011	77,011	
	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC						
7980515	10/11/23 B	4,496.0000	6.5900	31	-29,660	29,660	
	ISSUE: 53263P105 - LIMBACH HOLDINGS INC						
7980515	10/11/23 B	736.0000	29.9700	5	-22,063	22,063	
	ISSUE: 532746104 - LIMONEIRA CO						
7980515	10/11/23 B	1,635.0000	15.1200	11	-24,733	24,733	
	ISSUE: 533535100 - LINCOLN EDUCATIONAL SERVICES CORP						
7980515	10/11/23 B	2,207.0000	8.5300	15	-18,841	18,841	
	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC						
7980512	10/11/23 B	1,605.0000	187.6900	11	-301,254	301,254	
	ISSUE: 534187109 - LINCOLN NATL CORP						
7980512	10/11/23 B	475.0000	24.1000	3	-11,451	11,451	
	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC						
7980515	10/11/23 B	2,943.0000	7.1600	21	-21,092	21,092	
	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A						
7980515	10/11/23 B	1,717.0000	8.2900	12	-14,246	14,246	
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B						
7980515	10/11/23 B	3,434.0000	7.6600	24	-26,328	26,328	
	ISSUE: 53635B107 - LIQUIDITY SERVICES INC						
7980515	10/11/23 B	899.0000	20.5000	6	-18,436	18,436	
	ISSUE: 53635D202 - LIQUIDIA CORP						
7980515	10/11/23 B	1,308.0000	6.4400	9	-8,433	8,433	
	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC						
7980515	10/11/23 B	3,107.0000	29.1200	22	-90,498	90,498	
	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC						
7980512	10/11/23 B	1,089.0000	87.6100	8	-95,415	95,415	
	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC						
7980515	10/11/23 B	6,213.0000	29.9500	43	-186,123	186,123	
	ISSUE: 54300N103 - LONGBOARD PHARMACEUTICALS INC						
7980515	10/11/23 B	981.0000	5.2300	7	-5,138	5,138	
	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC						
7980515	10/11/23 B	95,077.0000	1.3300	666	-127,118	127,118	
	ISSUE: 550550107 - LUTHER BURBANK CORP						
7980515	10/11/23 B	981.0000	8.7300	7	-8,571	8,571	
	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC						
7980515	10/11/23 B	15,860.0000	1.5700	111	-25,011	25,011	
	ISSUE: 55087P104 - LYFT INC CL A						
7980512	10/11/23 B	10,312.0000	11.3700	72	-117,320	117,320	
	ISSUE: 55262C100 - MBIA INC						
7980515	10/11/23 B	4,496.0000	6.4800	31	-29,166	29,166	
	ISSUE: 552676108 - MDC HOLDINGS INC						
7980515	10/11/23 B	5,641.0000	40.7500	39	-229,910	229,910	
	ISSUE: 55272X607 - MFA FINANCIAL INC REIT						
7980515	10/11/23 B	9,565.0000	9.5800	67	-91,700	91,700	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10778

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 55277P104 - MGE ENERGY INC 10/11/23 B	1,799.0000	72.2900	13	-130,062	130,062	
7980515	ISSUE: 55305B101 - M/I HOMES INC 10/11/23 B	2,534.0000	83.6500	18	-211,987	211,987	
7980515	ISSUE: 55328R109 - TINGO GROUP INC 10/11/23 B	11,282.0000	0.8925	79	-10,148	10,148	
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 10/11/23 B	5,150.0000	9.9800	36	-51,433	51,433	
7980512	ISSUE: 553498106 - MSA SAFETY INC 10/11/23 B	193.0000	156.1700	1	-30,142	30,142	
7980512	ISSUE: 55354G100 - MSCI INC 10/11/23 B	1,182.0000	523.1700	8	-618,395	618,395	
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 10/11/23 B	981.0000	23.2000	7	-22,766	22,766	
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 10/11/23 B	2,453.0000	8.9300	17	-21,922	21,922	
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 10/11/23 B	20,356.0000	11.0100	142	-224,262	224,262	
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 10/11/23 B	7,358.0000	16.2800	52	-119,840	119,840	
7980515	ISSUE: 556099109 - MACROGENICS INC 10/11/23 B	3,924.0000	5.0800	27	-19,961	19,961	
7980515	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 10/11/23 B	572.0000	32.7300	4	-18,726	18,726	
7980515	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A 10/11/23 B	2,453.0000	37.8000	17	-92,741	92,741	
7980515	ISSUE: 55955D100 - MAGNITE INC 10/11/23 B	7,194.0000	7.4000	50	-53,286	53,286	
7980515	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 10/11/23 B	1,063.0000	22.6300	7	-24,063	24,063	
7980515	ISSUE: 56064Y100 - MAINSTREET BANCSHARES INC 10/11/23 B	654.0000	19.8500	5	-12,986	12,986	
7980515	ISSUE: 56117J100 - MALIBU BOATS INC 10/11/23 B	736.0000	49.7600	5	-36,629	36,629	
7980515	ISSUE: 56155L108 - MAMMOTH ENERGY SERVICES INC 10/11/23 B	2,126.0000	4.4900	15	-9,561	9,561	
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 10/11/23 B	1,892.0000	209.4900	13	-396,368	396,368	
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 10/11/23 B	3,270.0000	14.7300	23	-48,190	48,190	
7980515	ISSUE: 56400P706 - MANNKIND CORP 10/11/23 B	4,415.0000	4.1800	31	-18,486	18,486	
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 10/11/23 B	1,936.0000	8.4500	14	-16,373	16,373	
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 10/11/23 B	1,390.0000	29.8500	10	-41,501	41,501	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10779

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 10/11/23 B	2,289.0000	15.5800	16	-35,679	35,679	
7980515	ISSUE: 567908108 - MARINEMAX INC 10/11/23 B	1,962.0000	32.0600	14	-62,915	62,915	
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 10/11/23 B	1,140.0000	236.5900	8	-269,721	269,721	
7980515	ISSUE: 57064P107 - MARKETWISE INC CL A 10/11/23 B	2,943.0000	1.5000	21	-4,435	4,435	
7980515	ISSUE: 57142B104 - MARQETA INC CL A 10/11/23 B	40,712.0000	5.8600	285	-238,857	238,857	
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 10/11/23 B	1,063.0000	19.7300	7	-20,980	20,980	
7980512	ISSUE: 574795100 - MASIMO CORP 10/11/23 B	1,331.0000	81.7500	9	-108,819	108,819	
7980515	ISSUE: 57638P104 - MASTERBRAND INC 10/11/23 B	12,263.0000	11.8100	86	-144,912	144,912	
7980515	ISSUE: 576485205 - MATADOR RESOURCES CO 10/11/23 B	8,829.0000	59.3200	62	-523,798	523,798	
7980512	ISSUE: 57667L107 - MATCH GROUP INC 10/11/23 B	7,702.0000	38.3200	54	-295,195	295,195	
7980515	ISSUE: 57686G105 - MATSON INC 10/11/23 B	3,352.0000	89.8100	23	-301,067	301,067	
7980515	ISSUE: 577096100 - MATTERPORT INC CL A 10/11/23 B	23,381.0000	2.1900	164	-51,368	51,368	
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 10/11/23 B	2,044.0000	40.7600	14	-83,328	83,328	
7980515	ISSUE: 577345101 - MAUI LAND & PINEAPPLE CO INC 10/11/23 B	82.0000	14.9100	1	-1,223	1,223	
7980515	ISSUE: 57777K106 - MAXCYTE INC 10/11/23 B	7,521.0000	2.9900	53	-22,540	22,540	
7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 10/11/23 B	899.0000	11.5500	6	-10,390	10,390	
7980515	ISSUE: 58450V104 - MEDIAALPHA INC CL A 10/11/23 B	409.0000	8.7700	3	-3,590	3,590	
7980515	ISSUE: 58502B106 - PEDIATRIX MEDICAL GROUP INC 10/11/23 B	7,848.0000	12.4800	55	-97,998	97,998	
7980512	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 10/11/23 B	716.0000	245.4300	5	-175,733	175,733	
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 10/11/23 B	1,472.0000	31.1400	10	-45,848	45,848	
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 10/11/23 B	1,472.0000	27.5000	10	-40,490	40,490	
7980515	ISSUE: 589400100 - MERCURY GENERAL CORP 10/11/23 B	2,616.0000	28.8700	18	-75,542	75,542	
7980515	ISSUE: 58985J105 - MERIDIANLINK INC 10/11/23 B	818.0000	17.6500	6	-14,443	14,443	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10780

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 10/11/23 B	3,434.0000	119.2700	24	-409,597	409,597	
7980515	ISSUE: 59045L106 - MERSANA THERAPEUTICS INC 10/11/23 B	3,597.0000	1.4700	25	-5,313	5,313	
7980515	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 10/11/23 B	1,717.0000	48.3700	12	-83,063	83,063	
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 10/11/23 B	3,270.0000	25.1000	23	-82,100	82,100	
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 10/11/23 B	1,717.0000	20.0800	12	-34,489	34,489	
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 10/11/23 B	899.0000	32.0500	6	-28,819	28,819	
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 10/11/23 B	671.0000	1,107.0800	5	-742,855	742,855	
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 10/11/23 B	11,811.0000	81.2300	83	-959,490	959,490	
7980515	ISSUE: 59516C106 - MICROVAST HOLDINGS INC 10/11/23 B	9,728.0000	1.7900	68	-17,481	17,481	
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 10/11/23 B	1,308.0000	20.5600	9	-26,902	26,902	
7980515	ISSUE: 596304204 - MIDDLEFIELD BANC CORP 10/11/23 B	736.0000	27.7000	5	-20,392	20,392	
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 10/11/23 B	1,962.0000	21.0700	14	-41,353	41,353	
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 10/11/23 B	1,308.0000	20.8700	9	-27,307	27,307	
7980515	ISSUE: 600544100 - MILLERKNOLL INC 10/11/23 B	7,194.0000	25.5300	50	-183,713	183,713	
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 10/11/23 B	981.0000	39.8800	7	-39,129	39,129	
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 10/11/23 B	10,709.0000	6.8100	75	-73,003	73,003	
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 10/11/23 B	3,107.0000	50.6800	22	-157,485	157,485	
7980515	ISSUE: 603170101 - MINERALYS THERAPEUTICS INC 10/11/23 B	981.0000	9.3800	7	-9,209	9,209	
7980515	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A 10/11/23 B	18,803.0000	7.2400	132	-136,265	136,265	
7980515	ISSUE: 60510V108 - MISSION PRODUCE INC 10/11/23 B	3,842.0000	9.5100	27	-36,564	36,564	
7980515	ISSUE: 60649T107 - MISTRAS GROUP INC 10/11/23 B	1,962.0000	5.3600	14	-10,530	10,530	
7980515	ISSUE: 606710200 - MITEK SYSTEMS INC 10/11/23 B	245.0000	10.7900	2	-2,645	2,645	
7980515	ISSUE: 607828100 - MODINE MFG CO 10/11/23 B	1,880.0000	51.0900	13	-96,062	96,062	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10781

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 60786M105 - MOELIS & CO 10/11/23 B	2,698.0000	45.3500	19	-122,373	122,373	
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 10/11/23 B	967.0000	340.4800	7	-329,251	329,251	
7980512	ISSUE: 60937P106 - MONGODB INC CL A 10/11/23 B	2,020.0000	365.2200	14	-737,759	737,759	
7980512	ISSUE: 609839105 - MONOLITHIC POWER 10/11/23 B	1,397.0000	502.0400	10	-701,360	701,360	
7980515	ISSUE: 610236101 - MONRO INC 10/11/23 B	3,025.0000	26.4300	21	-79,972	79,972	
7980515	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC 10/11/23 B	2,861.0000	4.8800	20	-13,982	13,982	
7980515	ISSUE: 615394202 - MOOG INC 10/11/23 B	2,126.0000	117.5900	15	-250,011	250,011	
7980512	ISSUE: 617700109 - MORNINGSTAR INC 10/11/23 B	792.0000	234.0300	6	-185,357	185,357	
7980515	ISSUE: 61775R105 - MORPHIC HOLDING INC 10/11/23 B	327.0000	22.8900	2	-7,487	7,487	
7980515	ISSUE: 624580106 - MOVADO GROUP INC 10/11/23 B	1,390.0000	29.1700	10	-40,556	40,556	
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 10/11/23 B	3,107.0000	74.8700	22	-232,643	232,643	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 10/11/23 B	6,213.0000	55.6600	43	-345,859	345,859	
7980515	ISSUE: 62548M100 - MULTIPLAN CORP 10/11/23 B	38,587.0000	1.7000	270	-65,868	65,868	
7980515	ISSUE: 626717102 - MURPHY OIL CORP 10/11/23 B	14,061.0000	44.6000	98	-627,219	627,219	
7980512	ISSUE: 626755102 - MURPHY USA INC 10/11/23 B	575.0000	362.9600	4	-208,706	208,706	
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 10/11/23 B	7,685.0000	15.2700	54	-117,404	117,404	
7980515	ISSUE: 628778102 - NBT BANCORP INC 10/11/23 B	3,924.0000	33.0200	27	-129,598	129,598	
7980515	ISSUE: 62878D100 - N-ABLE INC 10/11/23 B	654.0000	13.1900	5	-8,631	8,631	
7980515	ISSUE: 629156407 - NL INDUSTRIES INC 10/11/23 B	818.0000	4.7400	6	-3,883	3,883	
7980515	ISSUE: 629209305 - NMI HOLDINGS INC CL A 10/11/23 B	7,276.0000	27.4400	51	-199,704	199,704	
7980515	ISSUE: 62921N105 - NGM BIOPHARMACEUTICALS INC 10/11/23 B	4,088.0000	1.3000	29	-5,343	5,343	
7980512	ISSUE: 62944T105 - NVR INC 10/11/23 B	8.0000	6,178.6600	0	-49,429	49,429	
7980515	ISSUE: 629445206 - NVE CORP 10/11/23 B	82.0000	79.3000	1	-6,503	6,503	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10782

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 10/11/23 B	164.0000	106.0200	1	-17,388	17,388	
7980515	ISSUE: 629579103 - NACCO INDS INC 10/11/23 B	409.0000	36.0000	3	-14,727	14,727	
7980515	ISSUE: 63009R109 - NANOSTRING TECHNOLOGIES INC COM 10/11/23 B	327.0000	1.5500	2	-509	509	
7980512	ISSUE: 632307104 - NATERA INC 10/11/23 B	3,190.0000	44.8100	22	-142,966	142,966	
7980515	ISSUE: 632347100 - NATHANS FAMOUS 10/11/23 B	82.0000	68.4700	1	-5,615	5,615	
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 10/11/23 B	3,434.0000	31.0500	24	-106,650	106,650	
7980515	ISSUE: 634865109 - NATIONAL BANKSHARES INC 10/11/23 B	572.0000	24.3150	4	-13,912	13,912	
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 10/11/23 B	1,145.0000	66.8500	8	-76,551	76,551	
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 10/11/23 B	3,515.0000	50.8400	25	-178,727	178,727	
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 10/11/23 B	491.0000	75.2500	3	-36,951	36,951	
7980515	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 10/11/23 B	6,704.0000	14.4200	47	-96,719	96,719	
7980515	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC CL A 10/11/23 B	245.0000	481.0000	2	-117,847	117,847	
7980515	ISSUE: 63888U108 - NATURAL GROCERS 10/11/23 B	899.0000	13.1700	6	-11,846	11,846	
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 10/11/23 B	1,226.0000	16.3800	9	-20,090	20,090	
7980515	ISSUE: 63909J108 - NAUTILUS BIOTECHNOLOGY INC 10/11/23 B	4,660.0000	2.9800	33	-13,919	13,919	
7980515	ISSUE: 63938C108 - NAVIENT CORP 10/11/23 B	8,584.0000	17.7400	60	-152,340	152,340	
7980515	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP 10/11/23 B	9,565.0000	6.3000	67	-60,326	60,326	
7980512	ISSUE: 63947X101 - NCINO INC 10/11/23 B	183.0000	29.2600	1	-5,356	5,356	
7980515	ISSUE: 64031N108 - NELNET INC-A 10/11/23 B	1,390.0000	89.0800	10	-123,831	123,831	
7980515	ISSUE: 64049M209 - NEOGENOMICS INC 10/11/23 B	10,791.0000	12.5000	76	-134,963	134,963	
7980515	ISSUE: 640491106 - NEOGEN CORP 10/11/23 B	20,520.0000	14.9700	144	-307,328	307,328	
7980512	ISSUE: 64110D104 - NETAPP INC 10/11/23 B	2,580.0000	77.0500	18	-198,807	198,807	
7980515	ISSUE: 64111Q104 - NETGEAR INC 10/11/23 B	2,616.0000	11.7600	18	-30,782	30,782	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10783

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 10/11/23 B	6,377.0000	26.6100	45	-169,737	169,737	
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 10/11/23 B	6,540.0000	15.3000	46	-100,108	100,108	
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 10/11/23 B	2,977.0000	113.6100	21	-338,238	338,238	
7980515	ISSUE: 64157F103 - NEVRO CORP 10/11/23 B	2,207.0000	17.2700	15	-38,130	38,130	
7980515	ISSUE: 642045108 - ATLAS ENERGY SOLUTIONS INC 10/11/23 B	1,226.0000	20.7700	9	-25,473	25,473	
7980512	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 10/11/23 B	2,000.0000	33.5600	14	-67,134	67,134	
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 10/11/23 B	4,333.0000	42.5500	30	-184,399	184,399	
7980512	ISSUE: 64829B100 - NEW RELIC INC 10/11/23 B	1,730.0000	85.9500	12	-148,706	148,706	
7980515	ISSUE: 649604840 - NEW YORK MORTGAGE TRUST INC REIT 10/11/23 B	8,420.0000	8.7600	59	-73,818	73,818	
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 10/11/23 B	12,590.0000	6.3100	88	-79,531	79,531	
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 10/11/23 B	7,031.0000	7.0300	49	-49,477	49,477	
7980515	ISSUE: 652526203 - NEWTEKONE INC 10/11/23 B	2,289.0000	14.2900	16	-32,726	32,726	
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 10/11/23 B	362.0000	142.7300	3	-51,671	51,671	
7980515	ISSUE: 65340G205 - NEXPOINT DIVERSIFIED REAL ESTATE TR 10/11/23 B	2,861.0000	8.3800	20	-23,995	23,995	
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 10/11/23 B	1,472.0000	31.4700	10	-46,334	46,334	
7980515	ISSUE: 65342T106 - NI HOLDINGS INC 10/11/23 B	736.0000	12.6850	5	-9,341	9,341	
7980515	ISSUE: 65342V101 - NEXPOINT REAL ESTATE FINANCE REIT 10/11/23 B	736.0000	15.6000	5	-11,487	11,487	
7980515	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 10/11/23 B	2,126.0000	23.8100	15	-50,635	50,635	
7980515	ISSUE: 65345M108 - NEXTDOOR HOLDINGS INC CL A 10/11/23 B	5,477.0000	1.9800	38	-10,883	10,883	
7980515	ISSUE: 65345N106 - NEXTNAV INC 10/11/23 B	409.0000	5.1200	3	-2,097	2,097	
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 10/11/23 B	1,226.0000	71.2200	9	-87,324	87,324	
7980515	ISSUE: 654110105 - NIKOLA CORP 10/11/23 B	60,414.0000	1.3800	423	-83,794	83,794	
7980515	ISSUE: 65443P102 - 908 DEVICES INC 10/11/23 B	2,044.0000	6.1700	14	-12,626	12,626	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10784

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 65487K100 - NLIGHT INC 10/11/23 B	4,088.0000	9.8800	29	-40,418	40,418	
7980515	ISSUE: 65487U108 - NKARTA INC 10/11/23 B	2,780.0000	1.6200	19	-4,523	4,523	
7980515	ISSUE: 66405S100 - NORTHEAST BANK 10/11/23 B	736.0000	44.7000	5	-32,904	32,904	
7980515	ISSUE: 664121100 - NORTHEAST COMMUNITY BANCORP INC 10/11/23 B	1,226.0000	15.1600	9	-18,595	18,595	
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 10/11/23 B	1,063.0000	39.2300	7	-41,709	41,709	
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 10/11/23 B	3,842.0000	9.4300	27	-36,257	36,257	
7980515	ISSUE: 666762109 - NORTHRIM BANCORP INC 10/11/23 B	491.0000	40.7600	3	-20,017	20,017	
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 10/11/23 B	11,936.0000	10.4600	84	-124,934	124,934	
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 10/11/23 B	3,352.0000	39.2300	23	-131,522	131,522	
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 10/11/23 B	899.0000	30.2200	6	-27,174	27,174	
7980515	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC. 10/11/23 B	5,804.0000	49.6000	41	-287,919	287,919	
7980512	ISSUE: 668771108 - GEN DIGITAL INC. 10/11/23 B	2,675.0000	17.7300	19	-47,446	47,446	
7980515	ISSUE: 669549107 - NORWOOD FINANCIAL CORP 10/11/23 B	654.0000	26.2100	5	-17,146	17,146	
7980515	ISSUE: 670002401 - NOVAVAX INC 10/11/23 B	1,472.0000	7.6300	10	-11,242	11,242	
7980515	ISSUE: 67011P100 - NOW INC/DE 10/11/23 B	10,219.0000	11.9000	72	-121,678	121,678	
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 10/11/23 B	4,660.0000	18.9600	33	-88,386	88,386	
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 10/11/23 B	1,717.0000	38.9200	12	-66,838	66,838	
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 10/11/23 B	4,333.0000	6.6300	30	-28,758	28,758	
7980515	ISSUE: 67080N101 - NUVATION BIO INC CL A 10/11/23 B	13,407.0000	1.2200	94	-16,450	16,450	
7980515	ISSUE: 67098H104 - O-I GLASS INC 10/11/23 B	2,126.0000	16.3100	15	-34,690	34,690	
7980515	ISSUE: 67103X102 - OFG BANCORP 10/11/23 B	4,333.0000	30.8400	30	-133,660	133,660	
7980515	ISSUE: 671807105 - OAK VALLEY BANCORP 10/11/23 B	654.0000	24.7350	5	-16,181	16,181	
7980515	ISSUE: 674215207 - CHORD ENERGY CORPORATION 10/11/23 B	3,924.0000	163.2100	27	-640,464	640,464	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10785

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION						
7980515	10/11/23 B	5,396.0000	14.5400	38	-78,496	78,496	
	ISSUE: 675746606 - OCWEN FINANCIAL CORP						
7980515	10/11/23 B	572.0000	24.4100	4	-13,967	13,967	
	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT						
7980515	10/11/23 B	4,496.0000	4.4600	31	-20,084	20,084	
	ISSUE: 67644C104 - OCEAN BIOMEDICAL INC						
7980515	10/11/23 B	818.0000	2.1300	6	-1,748	1,748	
	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA						
7980515	10/11/23 B	327.0000	62.9700	2	-20,593	20,593	
	ISSUE: 678026105 - OIL STS INTL INC						
7980515	10/11/23 B	5,886.0000	7.8200	41	-46,070	46,070	
	ISSUE: 679295105 - OKTA INC CL A						
7980512	10/11/23 B	296.0000	87.9700	2	-26,041	26,041	
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7980512	10/11/23 B	2,828.0000	425.7600	20	-1,204,069	1,204,069	
	ISSUE: 680033107 - OLD NATL BANCORP						
7980515	10/11/23 B	27,714.0000	14.4600	194	-400,938	400,938	
	ISSUE: 680277100 - OLD SECOND BANCORP INC						
7980515	10/11/23 B	4,006.0000	13.7900	28	-55,271	55,271	
	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC						
7980515	10/11/23 B	2,534.0000	12.0900	18	-30,654	30,654	
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC						
7980512	10/11/23 B	612.0000	72.8000	4	-44,558	44,558	
	ISSUE: 68134L109 - OLO INC CL A						
7980515	10/11/23 B	4,088.0000	5.8800	29	-24,066	24,066	
	ISSUE: 68162K106 - OLYMPIC STEEL INC						
7980515	10/11/23 B	899.0000	52.5500	6	-47,249	47,249	
	ISSUE: 68213N109 - OMNICELL INC						
7980515	10/11/23 B	2,126.0000	44.7100	15	-95,068	95,068	
	ISSUE: 682143102 - OMEROS CORP						
7980515	10/11/23 B	3,352.0000	2.6250	23	-8,822	8,822	
	ISSUE: 68218J103 - OMNIAB INC						
7980515	10/11/23 B	8,666.0000	5.0800	61	-44,084	44,084	
	ISSUE: 68235P108 - ONE GAS INC						
7980515	10/11/23 B	5,232.0000	69.2400	37	-362,300	362,300	
	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT						
7980515	10/11/23 B	1,472.0000	19.0200	10	-28,008	28,008	
	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC						
7980515	10/11/23 B	2,453.0000	7.0200	17	-17,237	17,237	
	ISSUE: 682680103 - ONEOK INC						
7980512	10/11/23 B	753.0000	67.4600	5	-50,803	50,803	
	ISSUE: 68280L101 - ONEWATER MARINE INC CL A						
7980515	10/11/23 B	1,063.0000	24.6300	7	-26,189	26,189	
	ISSUE: 68287N100 - ONESPAN INC						
7980515	10/11/23 B	245.0000	10.0600	2	-2,466	2,466	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10786

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 10/11/23 B	654.0000	142.5300	5	-93,219	93,219	
7980515	ISSUE: 68339B104 - ON24 INC 10/11/23 B	3,025.0000	6.5800	21	-19,926	19,926	
7980515	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 10/11/23 B	48,233.0000	2.6900	338	-130,084	130,084	
7980515	ISSUE: 68373J104 - OPEN LENDING CORPORATION COMMON STCK 10/11/23 B	736.0000	6.8800	5	-5,069	5,069	
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 10/11/23 B	37,606.0000	1.4300	263	-54,040	54,040	
7980515	ISSUE: 68386H103 - OPPFI INC CL A 10/11/23 B	899.0000	2.3300	6	-2,101	2,101	
7980515	ISSUE: 68417L107 - ORANGE COUNTY BANCORP INC 10/11/23 B	491.0000	45.3100	3	-22,251	22,251	
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 10/11/23 B	6,949.0000	5.4500	49	-37,921	37,921	
7980515	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT 10/11/23 B	4,415.0000	7.9600	31	-35,174	35,174	
7980515	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 10/11/23 B	5,723.0000	2.6500	40	-15,206	15,206	
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 10/11/23 B	2,698.0000	28.8500	19	-77,856	77,856	
7980515	ISSUE: 68622D106 - ORIGIN MATERIALS INC 10/11/23 B	9,892.0000	1.1700	69	-11,643	11,643	
7980515	ISSUE: 68622E104 - BARK INC 10/11/23 B	10,301.0000	1.0900	72	-11,300	11,300	
7980515	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 10/11/23 B	3,597.0000	5.8300	25	-20,996	20,996	
7980515	ISSUE: 68629Y103 - ORION OFFICE REIT 10/11/23 B	5,314.0000	5.1700	37	-27,511	27,511	
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 10/11/23 B	1,799.0000	68.8700	13	-123,910	123,910	
7980515	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 10/11/23 B	981.0000	21.3000	7	-20,902	20,902	
7980515	ISSUE: 68752L100 - ORTHOPEDIATRICS CORP 10/11/23 B	164.0000	25.3900	1	-4,165	4,165	
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 10/11/23 B	3,270.0000	11.2400	23	-36,778	36,778	
7980515	ISSUE: 687793109 - OSCAR HEALTH INC CL A 10/11/23 B	13,325.0000	5.1200	93	-68,317	68,317	
7980512	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 10/11/23 B	755.0000	81.0400	5	-61,190	61,190	
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 10/11/23 B	1,880.0000	76.1800	13	-143,232	143,232	
7980515	ISSUE: 69002R103 - OUTBRAIN INC 10/11/23 B	3,842.0000	4.8300	27	-18,584	18,584	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10787

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 10/11/23 B	7,276.0000	8.8100	51	-64,152	64,152	
7980515	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A 10/11/23 B	5,396.0000	4.5000	38	-24,320	24,320	
7980515	ISSUE: 690370101 - OVERSTOCK.COM INC 10/11/23 B	4,169.0000	16.1600	29	-67,400	67,400	
7980515	ISSUE: 690469101 - OVID THERAPEUTICS INC 10/11/23 B	5,559.0000	3.6100	39	-20,107	20,107	
7980512	ISSUE: 69047Q102 - OVINTIV INC 10/11/23 B	3,502.0000	48.6200	25	-170,292	170,292	
7980515	ISSUE: 690732102 - OWENS & MINOR INC 10/11/23 B	7,031.0000	15.5000	49	-109,030	109,030	
7980515	ISSUE: 691497309 - OXFORD INDS INC 10/11/23 B	327.0000	93.0500	2	-30,430	30,430	
7980515	ISSUE: 693149106 - P.A.M. TRANSPORTATION SERVICES INC 10/11/23 B	491.0000	20.6300	3	-10,133	10,133	
7980515	ISSUE: 69318G106 - PBF ENERGY INC 10/11/23 B	10,873.0000	47.6000	76	-517,631	517,631	
7980515	ISSUE: 69318J100 - PC CONNECTION INC 10/11/23 B	1,226.0000	55.1000	9	-67,561	67,561	
7980515	ISSUE: 69320M109 - PCB BANCORP 10/11/23 B	981.0000	15.7300	7	-15,438	15,438	
7980515	ISSUE: 69349H107 - PNM RES INC 10/11/23 B	7,276.0000	43.8400	51	-319,031	319,031	
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 10/11/23 B	1,803.0000	132.5200	13	-238,946	238,946	
7980515	ISSUE: 69353Y103 - PMV PHARMACEUTICALS INC 10/11/23 B	3,597.0000	4.7500	25	-17,111	17,111	
7980515	ISSUE: 69354N106 - PRA GROUP INC 10/11/23 B	3,597.0000	19.6400	25	-70,670	70,670	
7980515	ISSUE: 69366J200 - PTC THERAPEUTICS INC 10/11/23 B	1,308.0000	22.1400	9	-28,968	28,968	
7980512	ISSUE: 69370C100 - PTC INC 10/11/23 B	1,838.0000	143.5200	13	-263,803	263,803	
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 10/11/23 B	10,546.0000	9.0300	74	-95,304	95,304	
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 10/11/23 B	9,074.0000	22.0400	64	-200,054	200,054	
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 10/11/23 B	3,761.0000	7.9700	26	-30,002	30,002	
7980515	ISSUE: 695263103 - PACWEST BANCORP 10/11/23 B	11,036.0000	7.8400	77	-86,599	86,599	
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 10/11/23 B	57,683.0000	17.9200	404	-1,034,083	1,034,083	
7980515	ISSUE: 698813102 - PAPA JOHNS INTL INC 10/11/23 B	736.0000	65.1300	5	-47,941	47,941	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10788

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 10/11/23 B	3,188.0000	33.5200	22	-106,884	106,884	
7980515	ISSUE: 698884103 - PAR TECHNOLOGY CORP 10/11/23 B	2,453.0000	39.8900	17	-97,867	97,867	
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 10/11/23 B	17,250.0000	4.5200	121	-78,091	78,091	
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 10/11/23 B	1,799.0000	15.1400	13	-27,249	27,249	
7980515	ISSUE: 700658107 - PARK NATL CORP 10/11/23 B	1,308.0000	96.8900	9	-126,741	126,741	
7980515	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 10/11/23 B	818.0000	22.2500	6	-18,206	18,206	
7980515	ISSUE: 700885106 - PARKE BANCORP INC 10/11/23 B	981.0000	16.7600	7	-16,448	16,448	
7980515	ISSUE: 70202L102 - PARSONS CORP 10/11/23 B	2,207.0000	57.7200	15	-127,403	127,403	
7980515	ISSUE: 703343103 - PATRICK INDS INC 10/11/23 B	1,880.0000	73.6600	13	-138,494	138,494	
7980515	ISSUE: 703395103 - PATTERSON COS INC 10/11/23 B	6,458.0000	29.3400	45	-189,523	189,523	
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 10/11/23 B	31,720.0000	13.5100	222	-428,759	428,759	
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 10/11/23 B	1,590.0000	278.0900	11	-442,174	442,174	
7980512	ISSUE: 704326107 - PAYCHEX INC 10/11/23 B	9,922.0000	118.6600	69	-1,177,414	1,177,414	
7980512	ISSUE: 70435P102 - PAYCOR HCM INC 10/11/23 B	785.0000	25.1300	6	-19,733	19,733	
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 10/11/23 B	1,290.0000	205.0500	9	-264,524	264,524	
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 10/11/23 B	11,854.0000	25.8900	83	-306,983	306,983	
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 10/11/23 B	1,717.0000	26.0900	12	-44,809	44,809	
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 10/11/23 B	11,363.0000	13.3100	80	-151,321	151,321	
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 10/11/23 B	1,285.0000	42.6000	9	-54,750	54,750	
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 10/11/23 B	9,820.0000	5.4800	69	-53,882	53,882	
7980515	ISSUE: 708430103 - PENNS WOODS BANCORP INC 10/11/23 B	654.0000	21.2400	5	-13,896	13,896	
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 10/11/23 B	8,175.0000	12.3600	57	-101,100	101,100	
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 10/11/23 B	2,371.0000	68.6900	17	-162,881	162,881	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10789

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 70975L107 - PENUMBRA INC 10/11/23 B	1,115.0000	215.5600	8	-240,357	240,357	
7980515	ISSUE: 709789101 - PEOPLES BANC INC 10/11/23 B	3,107.0000	26.0800	22	-81,052	81,052	
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 10/11/23 B	654.0000	40.9800	5	-26,806	26,806	
7980515	ISSUE: 713317105 - PEPGEN INC 10/11/23 B	736.0000	5.2600	5	-3,877	3,877	
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 10/11/23 B	6,213.0000	17.9000	43	-111,256	111,256	
7980512	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 10/11/23 B	2,219.0000	55.9400	16	-124,146	124,146	
7980515	ISSUE: 71377E105 - PERFORMANT FINANCIAL CORP 10/11/23 B	1,553.0000	2.3200	11	-3,614	3,614	
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 10/11/23 B	21,991.0000	14.0700	154	-309,567	309,567	
7980515	ISSUE: 716382106 - PETMED EXPRESS INC 10/11/23 B	1,880.0000	9.8900	13	-18,606	18,606	
7980515	ISSUE: 71639T106 - PETIQ INC 10/11/23 B	409.0000	22.1600	3	-9,066	9,066	
7980515	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 10/11/23 B	2,371.0000	10.2000	17	-24,201	24,201	
7980515	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A 10/11/23 B	1,390.0000	11.7600	10	-16,356	16,356	
7980515	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 10/11/23 B	9,238.0000	34.7000	65	-320,623	320,623	
7980515	ISSUE: 719405102 - PHOTRONICS INC 10/11/23 B	5,804.0000	20.7300	41	-120,358	120,358	
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 10/11/23 B	22,482.0000	11.8200	157	-265,895	265,895	
7980515	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 10/11/23 B	1,226.0000	35.7800	9	-43,875	43,875	
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 10/11/23 B	11,363.0000	5.4000	80	-61,440	61,440	
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 10/11/23 B	18,232.0000	28.4600	128	-519,010	519,010	
7980515	ISSUE: 723561106 - PIONEER BANCORP INC 10/11/23 B	1,063.0000	8.5300	7	-9,075	9,075	
7980515	ISSUE: 724078100 - PIPER SANDLER COS 10/11/23 B	327.0000	145.0500	2	-47,434	47,434	
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 10/11/23 B	1,242.0000	51.1500	9	-63,537	63,537	
7980515	ISSUE: 72703X106 - PLANET LABS PBC CL A 10/11/23 B	1,799.0000	2.4600	13	-4,438	4,438	
7980515	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A 10/11/23 B	7,930.0000	2.9900	56	-23,766	23,766	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10790

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP						
7980512	10/11/23 B	621.0000	9.6100	4	-5,972	5,972	
	ISSUE: 729132100 - PLEXUS CORP						
7980515	10/11/23 B	327.0000	95.5000	2	-31,231	31,231	
	ISSUE: 729273102 - PLUMAS BANCORP						
7980515	10/11/23 B	409.0000	34.8300	3	-14,248	14,248	
	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
7980515	10/11/23 B	4,006.0000	21.3300	28	-85,476	85,476	
	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC						
7980515	10/11/23 B	8,420.0000	12.3600	59	-104,130	104,130	
	ISSUE: 731068102 - POLARIS INC						
7980512	10/11/23 B	146.0000	98.5500	1	-14,389	14,389	
	ISSUE: 731916409 - POLYMET MINING CORP						
7980515	10/11/23 B	3,188.0000	2.1000	22	-6,717	6,717	
	ISSUE: 732344106 - PONCE FINANCIAL GROUP INC						
7980515	10/11/23 B	1,880.0000	8.1300	13	-15,298	15,298	
	ISSUE: 73278L105 - POOL CORPORATION						
7980512	10/11/23 B	1,168.0000	351.3700	8	-410,408	410,408	
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO						
7980515	10/11/23 B	9,238.0000	42.5900	65	-393,511	393,511	
	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC						
7980515	10/11/23 B	6,295.0000	2.2600	44	-14,271	14,271	
	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
7980515	10/11/23 B	1,880.0000	13.7600	13	-25,882	25,882	
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT						
7980515	10/11/23 B	7,521.0000	45.4500	53	-341,882	341,882	
	ISSUE: 739128106 - POWELL INDS INC						
7980515	10/11/23 B	899.0000	89.4100	6	-80,386	80,386	
	ISSUE: 74017N105 - PRECIGEN INC						
7980515	10/11/23 B	12,426.0000	1.1700	87	-14,625	14,625	
	ISSUE: 740367404 - PREFERRED BANK						
7980515	10/11/23 B	1,226.0000	64.7900	9	-79,441	79,441	
	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO						
7980515	10/11/23 B	164.0000	157.2100	1	-25,784	25,784	
	ISSUE: 74052F108 - PREMIER FINANCIAL CORP						
7980515	10/11/23 B	3,270.0000	17.3900	23	-56,888	56,888	
	ISSUE: 74065P101 - PRELUDE THERAPEUTICS INC						
7980515	10/11/23 B	899.0000	2.7100	6	-2,443	2,443	
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC						
7980515	10/11/23 B	4,742.0000	59.1700	33	-280,617	280,617	
	ISSUE: 741511109 - PRICESMART INC						
7980515	10/11/23 B	736.0000	74.6100	5	-54,918	54,918	
	ISSUE: 74158E104 - PRIMEENERGY RESOURCES CORP						
7980515	10/11/23 B	82.0000	103.6000	1	-8,496	8,496	
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP						
7980515	10/11/23 B	4,660.0000	31.6900	33	-147,708	147,708	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10791

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 74164M108 - PRIMERICA INC 10/11/23 B	725.0000	202.9100	5	-147,115	147,115	
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 10/11/23 B	1,880.0000	8.1200	13	-15,279	15,279	
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 10/11/23 B	12,590.0000	13.4700	88	-169,675	169,675	
7980515	ISSUE: 74179A107 - PRINCETON BANCORP INC 10/11/23 B	491.0000	29.9700	3	-14,719	14,719	
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 10/11/23 B	4,987.0000	17.5200	35	-87,407	87,407	
7980512	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 10/11/23 B	2,418.0000	69.1700	17	-167,270	167,270	
7980515	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 10/11/23 B	1,717.0000	9.8600	12	-16,942	16,942	
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 10/11/23 B	3,515.0000	31.4900	25	-110,712	110,712	
7980515	ISSUE: 74346Y103 - PROS HOLDINGS INC 10/11/23 B	1,145.0000	34.5600	8	-39,579	39,579	
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 10/11/23 B	9,238.0000	10.2400	65	-94,662	94,662	
7980515	ISSUE: 74365A309 - PROTALIX BIOTHERAPEUTICS INC 10/11/23 B	5,232.0000	1.5500	37	-8,146	8,146	
7980515	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 10/11/23 B	1,880.0000	15.6000	13	-29,341	29,341	
7980515	ISSUE: 743713109 - PROTO LABS INC 10/11/23 B	2,453.0000	26.0300	17	-63,869	63,869	
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 10/11/23 B	6,785.0000	15.3100	48	-103,926	103,926	
7980515	ISSUE: 74467Q103 - PUBMATIC INC CL A 10/11/23 B	3,270.0000	12.3700	23	-40,473	40,473	
7980515	ISSUE: 74587B101 - PULSE BIOSCIENCES INC 10/11/23 B	1,145.0000	4.3000	8	-4,932	4,932	
7980515	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 10/11/23 B	8,420.0000	5.3900	59	-45,443	45,443	
7980512	ISSUE: 74624M102 - PURE STORAGE INC 10/11/23 B	6,780.0000	36.5800	47	-248,060	248,060	
7980515	ISSUE: 74640Y106 - PURPLE INNOVATION INC 10/11/23 B	5,968.0000	1.3900	42	-8,337	8,337	
7980515	ISSUE: 74727A104 - QCR HLDGS INC 10/11/23 B	1,553.0000	50.2900	11	-78,111	78,111	
7980515	ISSUE: 747301109 - QUAD GRAPHICS INC CL A 10/11/23 B	2,861.0000	5.0000	20	-14,325	14,325	
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 10/11/23 B	3,107.0000	28.7100	22	-89,224	89,224	
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 10/11/23 B	1,162.0000	179.3200	8	-208,378	208,378	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10792

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 74765K105 - QUANTUM-SI INC CL A 10/11/23 B	9,320.0000	1.4700	65	-13,766	13,766	
7980515	ISSUE: 74766Q101 - QUANTERIX CORP 10/11/23 B	2,780.0000	23.0100	19	-63,987	63,987	
7980515	ISSUE: 74930B105 - RBB BANCORP 10/11/23 B	1,553.0000	13.1100	11	-20,371	20,371	
7980512	ISSUE: 74935Q107 - RB GLOBAL INC 10/11/23 B	4,280.0000	67.3000	30	-288,074	288,074	
7980515	ISSUE: 749527107 - REV GROUP INC 10/11/23 B	2,943.0000	16.3900	21	-48,256	48,256	
7980515	ISSUE: 74955L103 - RGC RESOURCES INC 10/11/23 B	736.0000	17.1500	5	-12,628	12,628	
7980512	ISSUE: 749607107 - RLI CORP 10/11/23 B	275.0000	134.9300	2	-37,108	37,108	
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 10/11/23 B	14,960.0000	9.7600	105	-146,114	146,114	
7980515	ISSUE: 749660106 - RPC INC 10/11/23 B	7,930.0000	8.7700	56	-69,602	69,602	
7980515	ISSUE: 74967R106 - RMR GROUP INC CL A 10/11/23 B	409.0000	24.1400	3	-9,876	9,876	
7980512	ISSUE: 74967X103 - RH 10/11/23 B	87.0000	249.8500	1	-21,738	21,738	
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 10/11/23 B	747.0000	99.6100	5	-74,414	74,414	
7980515	ISSUE: 74971D101 - RPT REALTY REIT 10/11/23 B	8,012.0000	10.5100	56	-84,262	84,262	
7980515	ISSUE: 74982T103 - RXO INC 10/11/23 B	1,472.0000	19.1300	10	-28,170	28,170	
7980515	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC 10/11/23 B	7,358.0000	1.6300	52	-12,045	12,045	
7980515	ISSUE: 750236101 - RADIAN GROUP INC 10/11/23 B	14,960.0000	27.2000	105	-407,017	407,017	
7980515	ISSUE: 75025X100 - RADIANT LOGISTICS INC 10/11/23 B	3,434.0000	5.8100	24	-19,976	19,976	
7980515	ISSUE: 75082Q105 - RAIN THERAPEUTICS INC 10/11/23 B	1,226.0000	0.9734	9	-1,202	1,202	
7980515	ISSUE: 75120L100 - RALLYBIO CORP 10/11/23 B	2,861.0000	3.7600	20	-10,777	10,777	
7980515	ISSUE: 75134P501 - RAMACO RES INC CL B 10/11/23 B	409.0000	12.1500	3	-4,972	4,972	
7980515	ISSUE: 75134P600 - RAMACO RES INC CL A 10/11/23 B	2,126.0000	10.1700	15	-21,636	21,636	
7980515	ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A 10/11/23 B	1,472.0000	13.7800	10	-20,294	20,294	
7980515	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A 10/11/23 B	4,006.0000	4.8800	28	-19,577	19,577	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10793

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75382E109 - RAPT THERAPEUTICS INC 10/11/23 B	654.0000	13.7000	5	-8,964	8,964	
7980515	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS 10/11/23 B	5,886.0000	3.1500	41	-18,582	18,582	
7980515	ISSUE: 75524W108 - RE/MAX HOLDINGS INC 10/11/23 B	1,635.0000	11.8900	11	-19,452	19,452	
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 10/11/23 B	14,960.0000	10.4500	105	-156,437	156,437	
7980515	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC 10/11/23 B	8,993.0000	5.8000	63	-52,222	52,222	
7980515	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A 10/11/23 B	12,753.0000	6.8200	89	-87,065	87,065	
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 10/11/23 B	572.0000	47.7100	4	-27,294	27,294	
7980515	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 10/11/23 B	2,044.0000	41.8500	14	-85,556	85,556	
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 10/11/23 B	10,628.0000	7.3400	74	-78,084	78,084	
7980515	ISSUE: 75901B107 - REGENXBIO INC 10/11/23 B	3,761.0000	16.8100	26	-63,249	63,249	
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 10/11/23 B	654.0000	26.3000	5	-17,205	17,205	
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 10/11/23 B	8,420.0000	8.8900	59	-74,913	74,913	
7980515	ISSUE: 75970E107 - RENASANT CORP 10/11/23 B	5,150.0000	26.0500	36	-134,194	134,194	
7980515	ISSUE: 75974E103 - RENE0 PHARMACEUTICALS INC 10/11/23 B	327.0000	8.2100	2	-2,687	2,687	
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 10/11/23 B	757.0000	156.3500	5	-118,362	118,362	
7980515	ISSUE: 76009N100 - UPBOUND GROUP INC 10/11/23 B	327.0000	29.4200	2	-9,623	9,623	
7980515	ISSUE: 76010Y103 - RENT THE RUNWAY INC CL A 10/11/23 B	4,169.0000	0.6636	29	-2,796	2,796	
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC CL A 10/11/23 B	818.0000	45.0900	6	-36,889	36,889	
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 10/11/23 B	7,521.0000	6.5200	53	-49,090	49,090	
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 10/11/23 B	3,924.0000	15.1700	27	-59,555	59,555	
7980512	ISSUE: 761152107 - RESMED INC 10/11/23 B	4,469.0000	144.2300	31	-644,595	644,595	
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 10/11/23 B	13,734.0000	15.7500	96	-216,407	216,407	
7980515	ISSUE: 76119X105 - RESERVOIR MEDIA INC 10/11/23 B	1,880.0000	5.9200	13	-11,143	11,143	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10794

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 76122Q105 - RESOURCES CONNECTION INC						
7980515	10/11/23 B	3,025.0000	14.1100	21	-42,704	42,704	
	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT						
7980515	10/11/23 B	11,527.0000	12.1500	81	-140,134	140,134	
	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION						
7980515	10/11/23 B	1,063.0000	38.3000	7	-40,720	40,720	
	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC						
7980515	10/11/23 B	8,175.0000	2.5100	57	-20,576	20,576	
	ISSUE: 763165107 - RICHARDSON ELECTRONICS LTD						
7980515	10/11/23 B	1,145.0000	11.1700	8	-12,798	12,798	
	ISSUE: 766559603 - RIGEL PHARMACEUTICALS INC						
7980515	10/11/23 B	2,861.0000	1.0000	20	-2,881	2,881	
	ISSUE: 76680R206 - RINGCENTRAL INC						
7980512	10/11/23 B	2,635.0000	30.3000	18	-79,859	79,859	
	ISSUE: 76680V108 - RING ENERGY INC						
7980515	10/11/23 B	11,036.0000	1.7500	77	-19,390	19,390	
	ISSUE: 767292105 - RIOT PLATFORMS INC						
7980515	10/11/23 B	5,396.0000	9.4050	38	-50,787	50,787	
	ISSUE: 771049103 - ROBLOX CORP CL A						
7980512	10/11/23 B	14,091.0000	31.7600	99	-447,629	447,629	
	ISSUE: 77311W101 - ROCKET COS INC						
7980512	10/11/23 B	1,352.0000	8.1900	9	-11,082	11,082	
	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC						
7980515	10/11/23 B	736.0000	17.9800	5	-13,238	13,238	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980512	10/11/23 B	3,535.0000	299.9200	25	-1,060,242	1,060,242	
	ISSUE: 774515100 - ROCKY BRANDS INC						
7980515	10/11/23 B	572.0000	13.0000	4	-7,440	7,440	
	ISSUE: 775133101 - ROGERS CORP						
7980515	10/11/23 B	491.0000	130.0600	3	-63,863	63,863	
	ISSUE: 77543R102 - ROKU INC						
7980512	10/11/23 B	472.0000	71.3600	3	-33,685	33,685	
	ISSUE: 775711104 - ROLLINS INC						
7980512	10/11/23 B	7,866.0000	36.3200	55	-285,748	285,748	
	ISSUE: 778296103 - ROSS STORES INC						
7980512	10/11/23 B	9,651.0000	113.6700	68	-1,097,097	1,097,097	
	ISSUE: 781846209 - RUSH ENTERPRISES INC						
7980515	10/11/23 B	5,968.0000	41.1700	42	-245,744	245,744	
	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B						
7980515	10/11/23 B	981.0000	46.8000	7	-45,918	45,918	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A						
7980512	10/11/23 B	2,854.0000	48.1600	20	-137,469	137,469	
	ISSUE: 783754104 - RYERSON HOLDING CORP						
7980515	10/11/23 B	2,207.0000	29.1700	15	-64,394	64,394	
	ISSUE: 783859101 - S & T BANCORP INC						
7980515	10/11/23 B	3,597.0000	27.7300	25	-99,770	99,770	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10795

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 78397Q109 - SES AI CORP CL A 10/11/23 B	10,546.0000	2.4500	74	-25,912	25,912	
7980512	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 10/11/23 B	335.0000	201.6000	2	-67,538	67,538	
7980515	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC 10/11/23 B	2,371.0000	14.1400	17	-33,543	33,543	
7980515	ISSUE: 784305104 - SJW GROUP 10/11/23 B	3,025.0000	61.3900	21	-185,726	185,726	
7980515	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT 10/11/23 B	6,295.0000	35.3600	44	-222,635	222,635	
7980512	ISSUE: 78442P106 - SLM CORP 10/11/23 B	2,742.0000	13.3300	19	-36,570	36,570	
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 10/11/23 B	11,445.0000	39.3900	80	-450,899	450,899	
7980515	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 10/11/23 B	736.0000	82.4600	5	-60,696	60,696	
7980515	ISSUE: 78501P203 - SWK HOLDINGS CORP 10/11/23 B	327.0000	15.9500	2	-5,218	5,218	
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 10/11/23 B	21,746.0000	14.4500	152	-314,382	314,382	
7980515	ISSUE: 78573M104 - SABRE CORP 10/11/23 B	22,972.0000	3.9500	161	-90,900	90,900	
7980515	ISSUE: 78646V107 - SAFEHOLD INC REIT 10/11/23 B	4,169.0000	17.2300	29	-71,861	71,861	
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 10/11/23 B	1,390.0000	69.8900	10	-97,157	97,157	
7980515	ISSUE: 78667J108 - SAGE THERAPEUTICS INC 10/11/23 B	327.0000	19.7700	2	-6,467	6,467	
7980515	ISSUE: 786700104 - SAGIMET BIOSCIENCES INC CL A 10/11/23 B	245.0000	6.8200	2	-1,673	1,673	
7980512	ISSUE: 78709Y105 - SAIA INC 10/11/23 B	90.0000	418.5500	1	-37,670	37,670	
7980515	ISSUE: 79546E104 - SALLY BEAUTY CO INC 10/11/23 B	572.0000	7.6700	4	-4,391	4,391	
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 10/11/23 B	8,012.0000	3.4600	56	-27,778	27,778	
7980515	ISSUE: 80007P869 - SANDRIDGE ENERGY INC 10/11/23 B	2,943.0000	15.6600	21	-46,108	46,108	
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 10/11/23 B	4,088.0000	20.9200	29	-85,550	85,550	
7980515	ISSUE: 800677106 - SANGAMO THERAPEUTICS INC 10/11/23 B	13,244.0000	0.5690	93	-7,629	7,629	
7980515	ISSUE: 801056102 - SANMINA CORPORATION 10/11/23 B	5,232.0000	54.4800	37	-285,076	285,076	
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 10/11/23 B	2,754.0000	124.7600	19	-343,608	343,608	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10796

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 804395101 - SAUL CENTERS INC REIT						
7980515	10/11/23 B	82.0000	35.0700	1	-2,876	2,876	
	ISSUE: 805111101 - SAVARA INC						
7980515	10/11/23 B	9,565.0000	3.4500	67	-33,066	33,066	
	ISSUE: 80517M109 - SAVERS VALUE VILLAGE INC						
7980515	10/11/23 B	1,226.0000	15.6300	9	-19,171	19,171	
	ISSUE: 806037107 - SCANSOURCE INC						
7980515	10/11/23 B	2,371.0000	32.8400	17	-77,880	77,880	
	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A						
7980515	10/11/23 B	2,371.0000	27.7000	17	-65,693	65,693	
	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP						
7980515	10/11/23 B	4,169.0000	6.8500	29	-28,587	28,587	
	ISSUE: 807066105 - SCHOLASTIC CORP						
7980515	10/11/23 B	2,698.0000	37.5000	19	-101,194	101,194	
	ISSUE: 808541106 - MATIV HOLDINGS INC						
7980515	10/11/23 B	5,069.0000	13.8100	35	-70,038	70,038	
	ISSUE: 80874P109 - LIGHT & WONDER INC						
7980515	10/11/23 B	4,660.0000	72.9200	33	-339,840	339,840	
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7980512	10/11/23 B	1,273.0000	48.6400	9	-61,928	61,928	
	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A						
7980515	10/11/23 B	2,943.0000	5.3800	21	-15,854	15,854	
	ISSUE: 811246107 - SCULPTOR CAPITAL MANAGEMENT INC CL A						
7980515	10/11/23 B	981.0000	11.9600	7	-11,740	11,740	
	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA						
7980515	10/11/23 B	8,012.0000	21.8300	56	-174,958	174,958	
	ISSUE: 81181C104 - SEAGEN INC						
7980512	10/11/23 B	4,315.0000	214.5000	30	-925,598	925,598	
	ISSUE: 81211K100 - SEALED AIR CORP NEW						
7980512	10/11/23 B	2,455.0000	30.9700	17	-76,049	76,049	
	ISSUE: 81282V100 - SEAWORLD ENTERTAINMENT INC						
7980515	10/11/23 B	164.0000	45.8000	1	-7,512	7,512	
	ISSUE: 814785309 - SECURITY NATIONAL FINANCL CORP CL A						
7980515	10/11/23 B	1,145.0000	7.8500	8	-8,996	8,996	
	ISSUE: 81578P106 - SEER INC CL A						
7980515	10/11/23 B	5,477.0000	1.8900	38	-10,390	10,390	
	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC CL A						
7980515	10/11/23 B	7,930.0000	7.6200	56	-60,482	60,482	
	ISSUE: 816212104 - SELECTA BIOSCIENCES INC						
7980515	10/11/23 B	8,012.0000	1.1100	56	-8,949	8,949	
	ISSUE: 816307300 - SELECTQUOTE INC						
7980515	10/11/23 B	12,508.0000	1.1900	88	-14,972	14,972	
	ISSUE: 816850101 - SEMTECH CORP						
7980515	10/11/23 B	5,968.0000	23.9000	42	-142,677	142,677	
	ISSUE: 817070501 - SENECA FOODS CORP CL-A						
7980515	10/11/23 B	491.0000	55.4400	3	-27,224	27,224	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10797

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 81730H109 - SENTINELONE INC CL A 10/11/23 B	952.0000	17.2800	7	-16,457	16,457	
7980515	ISSUE: 81750R102 - SERES THERAPEUTICS INC 10/11/23 B	3,025.0000	1.6900	21	-5,133	5,133	
7980512	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 10/11/23 B	1,644.0000	55.0100	12	-90,448	90,448	
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 10/11/23 B	15,369.0000	7.5400	108	-115,990	115,990	
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 10/11/23 B	3,270.0000	52.9100	23	-173,039	173,039	
7980515	ISSUE: 81948W104 - SHARECARE INC CL A 10/11/23 B	26,814.0000	1.1900	188	-32,096	32,096	
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 10/11/23 B	4,496.0000	22.1900	31	-99,798	99,798	
7980512	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 10/11/23 B	1,673.0000	52.2400	12	-87,409	87,409	
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 10/11/23 B	1,962.0000	24.2800	14	-47,651	47,651	
7980512	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 10/11/23 B	1,108.0000	200.9300	8	-222,638	222,638	
7980515	ISSUE: 825107105 - SHORE BANCSHARES INC 10/11/23 B	3,107.0000	10.6700	22	-33,173	33,173	
7980515	ISSUE: 82620P102 - SIERRA BANCORP 10/11/23 B	1,308.0000	18.9700	9	-24,822	24,822	
7980515	ISSUE: 82835W108 - ARS PHARMACEUTICALS INC 10/11/23 B	1,717.0000	3.9750	12	-6,837	6,837	
7980515	ISSUE: 82836G102 - SILVERBOW RESOURCES INC 10/11/23 B	1,472.0000	33.1700	10	-48,837	48,837	
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 10/11/23 B	11,854.0000	16.7200	83	-198,282	198,282	
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 10/11/23 B	2,177.0000	108.3300	15	-235,850	235,850	
7980515	ISSUE: 829242106 - SINCLAIR INC CL A 10/11/23 B	2,780.0000	10.1500	19	-28,236	28,236	
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 10/11/23 B	17,985.0000	12.4000	126	-223,140	223,140	
7980512	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 10/11/23 B	439.0000	162.2000	3	-71,209	71,209	
7980515	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A 10/11/23 B	4,169.0000	23.8600	29	-99,502	99,502	
7980515	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 10/11/23 B	1,390.0000	22.9200	10	-31,869	31,869	
7980512	ISSUE: 830566105 - SKECHERS USA INC -CL A 10/11/23 B	292.0000	48.4800	2	-14,158	14,158	
7980515	ISSUE: 83066P309 - SKILLSOFT CORP CL A 10/11/23 B	327.0000	18.8000	2	-6,150	6,150	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10798

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 830830105 - SKYLINE CHAMPION CORP 10/11/23 B	2,207.0000	63.3100	15	-139,741	139,741	
7980515	ISSUE: 830879102 - SKYWEST INC 10/11/23 B	4,169.0000	41.2200	29	-171,875	171,875	
7980515	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP 10/11/23 B	1,553.0000	28.8200	11	-44,768	44,768	
7980515	ISSUE: 83125X103 - SLEEP NUMBER CORP 10/11/23 B	899.0000	18.9500	6	-17,042	17,042	
7980515	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 10/11/23 B	4,251.0000	13.8300	30	-58,821	58,821	
7980512	ISSUE: 831865209 - SMITH A O CORPORATION 10/11/23 B	402.0000	71.0900	3	-28,581	28,581	
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 10/11/23 B	1,472.0000	21.2600	10	-31,305	31,305	
7980515	ISSUE: 83193G107 - SMARTRENT INC CL A 10/11/23 B	17,168.0000	2.7900	120	-48,019	48,019	
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 10/11/23 B	3,858.0000	43.4200	27	-167,541	167,541	
7980515	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP 10/11/23 B	1,717.0000	8.8800	12	-15,259	15,259	
7980515	ISSUE: 83417Q204 - SOLARWINDS CORP 10/11/23 B	4,742.0000	9.6500	33	-45,793	45,793	
7980515	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A 10/11/23 B	2,780.0000	10.4200	19	-28,987	28,987	
7980515	ISSUE: 83422N105 - SOLID POWER INC CL A 10/11/23 B	14,225.0000	1.8900	100	-26,985	26,985	
7980515	ISSUE: 83425V104 - SOLO BRANDS INC CL A 10/11/23 B	491.0000	4.5400	3	-2,233	2,233	
7980515	ISSUE: 83444K105 - SOMALOGIC INC CL A 10/11/23 B	13,898.0000	1.8400	97	-25,670	25,670	
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 10/11/23 B	1,472.0000	43.4400	10	-63,954	63,954	
7980512	ISSUE: 83601L102 - SOTERA HEALTH CO 10/11/23 B	2,119.0000	13.5100	15	-28,643	28,643	
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 10/11/23 B	1,145.0000	27.0700	8	-31,003	31,003	
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 10/11/23 B	7,276.0000	68.9300	51	-501,586	501,586	
7980515	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 10/11/23 B	736.0000	27.5200	5	-20,260	20,260	
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 10/11/23 B	818.0000	41.1200	6	-33,642	33,642	
7980515	ISSUE: 843878307 - SOUTHERN STATES BANCSHARES INC 10/11/23 B	736.0000	22.6000	5	-16,639	16,639	
7980515	ISSUE: 84445C100 - SOUTHLAND HOLDINGS INC 10/11/23 B	327.0000	6.3400	2	-2,075	2,075	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10799

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC						
7980515	10/11/23 B	2,861.0000	28.6400	20	-81,959	81,959	
	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC						
7980515	10/11/23 B	5,886.0000	58.8900	41	-346,668	346,668	
	ISSUE: 847215100 - SPARTANNASH CO						
7980515	10/11/23 B	3,270.0000	23.0500	23	-75,396	75,396	
	ISSUE: 84857L101 - SPIRE INC						
7980515	10/11/23 B	4,905.0000	58.6000	34	-287,467	287,467	
	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC						
7980512	10/11/23 B	329.0000	17.5500	2	-5,776	5,776	
	ISSUE: 848577102 - SPIRIT AIRLINES INC						
7980515	10/11/23 B	10,382.0000	16.3500	73	-169,818	169,818	
	ISSUE: 84863T106 - SPOK HOLDINGS INC						
7980515	10/11/23 B	1,635.0000	14.6900	11	-24,030	24,030	
	ISSUE: 848637104 - SPLUNK INC						
7980512	10/11/23 B	4,704.0000	147.1800	33	-692,368	692,368	
	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS						
7980515	10/11/23 B	3,515.0000	4.6700	25	-16,440	16,440	
	ISSUE: 852234103 - BLOCK INC CL A						
7980512	10/11/23 B	6,218.0000	46.6900	44	-290,362	290,362	
	ISSUE: 85225A107 - SQUARESPACE INC CL A						
7980515	10/11/23 B	2,861.0000	30.5600	20	-87,452	87,452	
	ISSUE: 85256A109 - STAGWELL INC						
7980515	10/11/23 B	7,276.0000	4.5000	51	-32,793	32,793	
	ISSUE: 853666105 - STANDARD MTR PRODS INC						
7980515	10/11/23 B	1,962.0000	32.6700	14	-64,112	64,112	
	ISSUE: 854231107 - STANDEX INTL CORP						
7980515	10/11/23 B	245.0000	152.3500	2	-37,327	37,327	
	ISSUE: 85512G106 - STAR HOLDINGS						
7980515	10/11/23 B	1,226.0000	12.7200	9	-15,603	15,603	
	ISSUE: 858155203 - STEELCASE INC						
7980515	10/11/23 B	8,747.0000	11.8400	61	-103,626	103,626	
	ISSUE: 858586100 - STEPAN COMPANY						
7980515	10/11/23 B	1,799.0000	66.7100	13	-120,024	120,024	
	ISSUE: 85859N102 - STEM INC						
7980515	10/11/23 B	13,325.0000	4.1300	93	-55,126	55,126	
	ISSUE: 858927106 - STELLAR BANCORP INC						
7980515	10/11/23 B	4,333.0000	22.6400	30	-98,129	98,129	
	ISSUE: 85917T109 - STERLING CHECK CORP						
7980515	10/11/23 B	2,861.0000	13.2300	20	-37,871	37,871	
	ISSUE: 85917W102 - STERLING BANCORP INC						
7980515	10/11/23 B	1,962.0000	5.9600	14	-11,707	11,707	
	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC						
7980515	10/11/23 B	327.0000	78.5400	2	-25,685	25,685	
	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP						
7980515	10/11/23 B	2,616.0000	42.1000	18	-110,152	110,152	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10800

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 860897107 - STITCH FIX INC CL A 10/11/23 B	4,088.0000	3.2300	29	-13,233	13,233	
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 10/11/23 B	327.0000	40.4700	2	-13,236	13,236	
7980515	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 10/11/23 B	2,534.0000	4.1400	18	-10,509	10,509	
7980515	ISSUE: 86183P102 - STONERIDGE INC 10/11/23 B	1,962.0000	18.7400	14	-36,782	36,782	
7980515	ISSUE: 861896108 - STONEX GROUP INC 10/11/23 B	1,553.0000	94.4900	11	-146,754	146,754	
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 10/11/23 B	2,126.0000	81.9000	15	-174,134	174,134	
7980515	ISSUE: 863167201 - STRATUS PROPERTIES INC 10/11/23 B	491.0000	27.1400	3	-13,329	13,329	
7980515	ISSUE: 864159108 - STURM RUGER & CO INC 10/11/23 B	82.0000	53.7900	1	-4,411	4,411	
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 10/11/23 B	1,063.0000	22.9700	7	-24,425	24,425	
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 10/11/23 B	9,892.0000	5.8100	69	-57,542	57,542	
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 10/11/23 B	11,282.0000	33.4300	79	-377,236	377,236	
7980512	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 10/11/23 B	823.0000	108.9000	6	-89,630	89,630	
7980515	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 10/11/23 B	1,553.0000	14.5600	11	-22,623	22,623	
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 10/11/23 B	7,766.0000	9.9700	54	-77,481	77,481	
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 10/11/23 B	4,823.0000	10.5900	34	-51,109	51,109	
7980515	ISSUE: 8676EP108 - SUNOPTA INC 10/11/23 B	491.0000	2.9900	3	-1,472	1,472	
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 10/11/23 B	20,029.0000	9.4700	140	-189,815	189,815	
7980515	ISSUE: 86881A100 - SURGERY PARTNERS INC 10/11/23 B	572.0000	25.7600	4	-14,739	14,739	
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 10/11/23 B	5,559.0000	3.8850	39	-21,636	21,636	
7980515	ISSUE: 87043Q108 - SWEETGREEN INC CL A 10/11/23 B	1,717.0000	11.2400	12	-19,311	19,311	
7980515	ISSUE: 87157D109 - SYNAPTICS INC 10/11/23 B	3,515.0000	95.1900	25	-334,617	334,617	
7980515	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 10/11/23 B	1,063.0000	13.1400	7	-13,975	13,975	
7980515	ISSUE: 87200P109 - SYSTEM1 INC CL A 10/11/23 B	2,289.0000	1.2200	16	-2,809	2,809	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10801

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A						
7980512	10/11/23 B	1,329.0000	80.2300	9	-106,635	106,635	
	ISSUE: 87265H109 - TRI POINTE HOMES INC						
7980515	10/11/23 B	9,401.0000	27.5600	66	-259,157	259,157	
	ISSUE: 872657101 - TPG INC CL A						
7980512	10/11/23 B	575.0000	31.1300	4	-17,904	17,904	
	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT						
7980515	10/11/23 B	6,458.0000	6.4000	45	-41,376	41,376	
	ISSUE: 87305R109 - TTM TECHNOLOGIES INC						
7980515	10/11/23 B	9,565.0000	12.7900	67	-122,403	122,403	
	ISSUE: 87484T108 - TALOS ENERGY INC						
7980515	10/11/23 B	10,546.0000	15.9300	74	-168,072	168,072	
	ISSUE: 875372203 - TANDEM DIABETES CARE INC						
7980512	10/11/23 B	256.0000	17.8800	2	-4,579	4,579	
	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT						
7980515	10/11/23 B	5,069.0000	23.1100	35	-117,180	117,180	
	ISSUE: 87583X109 - TANGO THERAPEUTICS INC						
7980515	10/11/23 B	4,169.0000	8.8500	29	-36,925	36,925	
	ISSUE: 876030107 - TAPESTRY INC						
7980512	10/11/23 B	472.0000	28.0300	3	-13,233	13,233	
	ISSUE: 87612G101 - TARGA RESOURCES						
7980512	10/11/23 B	6,879.0000	85.5000	48	-588,203	588,203	
	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC						
7980515	10/11/23 B	2,207.0000	16.0700	15	-35,482	35,482	
	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP						
7980515	10/11/23 B	10,055.0000	42.9700	70	-432,134	432,134	
	ISSUE: 87901J105 - TEGNA INC						
7980515	10/11/23 B	19,048.0000	14.2500	133	-271,567	271,567	
	ISSUE: 879080109 - TEJON RANCH CO						
7980515	10/11/23 B	1,962.0000	15.8900	14	-31,190	31,190	
	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC						
7980515	10/11/23 B	9,320.0000	18.0100	65	-167,918	167,918	
	ISSUE: 87968A104 - TELLURIAN INC						
7980515	10/11/23 B	45,863.0000	0.9924	321	-45,835	45,835	
	ISSUE: 87990A106 - TENAYA THERAPEUTICS INC						
7980515	10/11/23 B	4,251.0000	2.4100	30	-10,275	10,275	
	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC						
7980512	10/11/23 B	1,042.0000	41.5200	7	-43,271	43,271	
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
7980512	10/11/23 B	2,830.0000	40.9900	20	-116,022	116,022	
	ISSUE: 880345103 - TENNANT CO						
7980515	10/11/23 B	818.0000	77.5000	6	-63,401	63,401	
	ISSUE: 88076W103 - TERADATA CORP						
7980512	10/11/23 B	3,071.0000	46.1100	22	-141,625	141,625	
	ISSUE: 880770102 - TERADYNE INC						
7980512	10/11/23 B	3,989.0000	99.5600	28	-397,173	397,173	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10802

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 880779103 - TEREX CORP 10/11/23 B	2,698.0000	55.4700	19	-149,677	149,677	
7980515	ISSUE: 88080T104 - TERAWULF INC 10/11/23 B	12,508.0000	1.0800	88	-13,596	13,596	
7980515	ISSUE: 880881107 - TERNS PHARMACEUTICALS INC 10/11/23 B	1,390.0000	5.3800	10	-7,488	7,488	
7980515	ISSUE: 88105P103 - TERRAN ORBITAL CORP 10/11/23 B	7,358.0000	0.7220	52	-5,364	5,364	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 10/11/23 B	7,766.0000	57.5300	54	-446,832	446,832	
7980512	ISSUE: 88162G103 - TETRA TECH INC 10/11/23 B	296.0000	165.5600	2	-49,008	49,008	
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 10/11/23 B	4,578.0000	58.7600	32	-269,035	269,035	
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 10/11/23 B	178.0000	1,847.5500	1	-328,865	328,865	
7980512	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 10/11/23 B	2,059.0000	94.6200	14	-194,837	194,837	
7980515	ISSUE: 88337F105 - THE ODP CORP 10/11/23 B	3,188.0000	45.7500	22	-145,873	145,873	
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 10/11/23 B	13,573.0000	84.7700	95	-1,150,678	1,150,678	
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 10/11/23 B	2,780.0000	28.8000	19	-80,083	80,083	
7980515	ISSUE: 88369M101 - THESEUS PHARMACEUTICALS INC 10/11/23 B	1,880.0000	2.4300	13	-4,582	4,582	
7980515	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC 10/11/23 B	1,145.0000	17.1500	8	-19,645	19,645	
7980515	ISSUE: 88427A107 - THIRD HARMONIC BIO INC 10/11/23 B	1,799.0000	6.7500	13	-12,156	12,156	
7980515	ISSUE: 885260109 - THORNE HEALTHTECH INC 10/11/23 B	572.0000	10.1800	4	-5,827	5,827	
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 10/11/23 B	11,936.0000	4.1400	84	-49,499	49,499	
7980515	ISSUE: 88556E102 - THREDUP INC CL A 10/11/23 B	5,477.0000	3.1900	38	-17,510	17,510	
7980515	ISSUE: 886029206 - THRYV HOLDINGS INC 10/11/23 B	2,861.0000	19.3700	20	-55,438	55,438	
7980515	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC 10/11/23 B	2,698.0000	5.1500	19	-13,914	13,914	
7980515	ISSUE: 886885102 - TILLY'S INC-CL A 10/11/23 B	2,044.0000	8.3700	14	-17,123	17,123	
7980515	ISSUE: 887098101 - TIMBERLAND BANCORP INC 10/11/23 B	736.0000	27.7200	5	-20,407	20,407	
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 10/11/23 B	4,006.0000	21.4900	28	-86,117	86,117	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10803

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 10/11/23 B	1,635.0000	16.0300	11	-26,221	26,221	
7980515	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 10/11/23 B	4,905.0000	13.4000	34	-65,761	65,761	
7980515	ISSUE: 88830R101 - TITAN MACHINERY 10/11/23 B	1,880.0000	25.6900	13	-48,310	48,310	
7980512	ISSUE: 888787108 - TOAST INC CL A 10/11/23 B	10,900.0000	18.8100	76	-205,105	205,105	
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 10/11/23 B	1,308.0000	50.2600	9	-65,749	65,749	
7980512	ISSUE: 89055F103 - TOPBUILD CORP 10/11/23 B	62.0000	255.5700	0	-15,846	15,846	
7980512	ISSUE: 891092108 - TORO CO 10/11/23 B	3,201.0000	86.0900	22	-275,597	275,597	
7980515	ISSUE: 89214P109 - TOWNE BANK 10/11/23 B	6,540.0000	22.9100	46	-149,877	149,877	
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 10/11/23 B	3,372.0000	204.3100	24	-688,957	688,957	
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 10/11/23 B	1,230.0000	83.1400	9	-102,271	102,271	
7980515	ISSUE: 89269P103 - TRAEGER INC 10/11/23 B	3,270.0000	2.7000	23	-8,852	8,852	
7980515	ISSUE: 893617209 - TRANSCONTINENTAL REALTY INV REIT 10/11/23 B	164.0000	27.8100	1	-4,562	4,562	
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 10/11/23 B	273.0000	869.0000	2	-237,239	237,239	
7980512	ISSUE: 894164102 - TRAVEL + LEISURE CO 10/11/23 B	1,008.0000	34.8100	7	-35,096	35,096	
7980515	ISSUE: 89422G107 - TRAVERE THERAPEUTICS INC 10/11/23 B	491.0000	7.5800	3	-3,725	3,725	
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 10/11/23 B	2,453.0000	5.2300	17	-12,846	12,846	
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 10/11/23 B	4,333.0000	41.3800	30	-179,330	179,330	
7980512	ISSUE: 89531P105 - TREX COMPANY INC 10/11/23 B	3,308.0000	59.8100	23	-197,875	197,875	
7980515	ISSUE: 89532M101 - TREVI THERAPEUTICS INC 10/11/23 B	3,842.0000	2.0400	27	-7,865	7,865	
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 10/11/23 B	3,025.0000	32.5600	21	-98,515	98,515	
7980515	ISSUE: 896215209 - TRIMAS CORP 10/11/23 B	3,842.0000	24.3900	27	-93,733	93,733	
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 10/11/23 B	6,213.0000	22.5800	43	-140,333	140,333	
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 10/11/23 B	2,207.0000	61.0300	15	-134,709	134,709	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10804

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 10/11/23 B	5,968.0000	7.6100	42	-45,458	45,458	
7980515	ISSUE: 89785L107 - TRUECAR INC 10/11/23 B	8,175.0000	2.0800	57	-17,061	17,061	
7980515	ISSUE: 89785X101 - TRUEBLUE INC 10/11/23 B	2,861.0000	15.1300	20	-43,307	43,307	
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 10/11/23 B	1,717.0000	27.5100	12	-47,247	47,247	
7980515	ISSUE: 898402102 - TRUSTMARK CORP 10/11/23 B	5,641.0000	21.8400	39	-123,239	123,239	
7980515	ISSUE: 898697206 - TUCOWS INC CL A 10/11/23 B	572.0000	20.5800	4	-11,776	11,776	
7980515	ISSUE: 90042W100 - TURNSTONE BIOLOGICS CORP 10/11/23 B	245.0000	3.5300	2	-867	867	
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 10/11/23 B	1,472.0000	8.8000	10	-12,964	12,964	
7980515	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC CL A 10/11/23 B	15,124.0000	1.2700	106	-19,313	19,313	
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 10/11/23 B	3,924.0000	7.7400	27	-30,399	30,399	
7980512	ISSUE: 90138F102 - TWILIO INC CL A 10/11/23 B	859.0000	57.4200	6	-49,330	49,330	
7980515	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A 10/11/23 B	23,708.0000	0.9219	166	-22,022	22,022	
7980515	ISSUE: 901384107 - 2SEVENTY BIO INC 10/11/23 B	4,660.0000	4.4400	33	-20,723	20,723	
7980515	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 10/11/23 B	5,314.0000	19.2600	37	-102,385	102,385	
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 10/11/23 B	8,993.0000	12.4300	63	-111,846	111,846	
7980515	ISSUE: 90214J101 - 2U INC 10/11/23 B	7,031.0000	2.3400	49	-16,502	16,502	
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 10/11/23 B	967.0000	392.4200	7	-379,477	379,477	
7980515	ISSUE: 90240B106 - TYRA BIOSCIENCES INC 10/11/23 B	818.0000	14.9500	6	-12,235	12,235	
7980512	ISSUE: 902653104 - UDR INC REIT 10/11/23 B	567.0000	36.8100	4	-20,875	20,875	
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 10/11/23 B	4,823.0000	104.4400	34	-503,748	503,748	
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 10/11/23 B	4,251.0000	62.9800	30	-267,758	267,758	
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 10/11/23 B	4,251.0000	14.2100	30	-60,436	60,436	
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 10/11/23 B	7,031.0000	13.3000	49	-93,562	93,562	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10805

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 90353W103 - UBIQUITI INC 10/11/23 B	110.0000	119.4700	1	-13,142	13,142	
7980515	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A 10/11/23 B	981.0000	11.3300	7	-11,122	11,122	
7980512	ISSUE: 90364P105 - UIPATH INC CL A 10/11/23 B	8,840.0000	17.0200	62	-150,519	150,519	
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 10/11/23 B	1,539.0000	391.3000	11	-602,221	602,221	
7980515	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 10/11/23 B	4,169.0000	28.4700	29	-118,721	118,721	
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 10/11/23 B	2,080.0000	36.2600	15	-75,435	75,435	
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 10/11/23 B	1,390.0000	163.7900	10	-227,678	227,678	
7980515	ISSUE: 909214306 - UNISYS CORPORATION 10/11/23 B	6,213.0000	3.3000	43	-20,546	20,546	
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 10/11/23 B	10,873.0000	26.0300	76	-283,100	283,100	
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 10/11/23 B	12,344.0000	27.7000	86	-342,015	342,015	
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 10/11/23 B	1,962.0000	19.3100	14	-37,900	37,900	
7980515	ISSUE: 91060H108 - UNITED HOMES GROUP INC CL A 10/11/23 B	572.0000	6.0500	4	-3,465	3,465	
7980515	ISSUE: 910710102 - AMERICAN COASTAL INSURANCE CORP 10/11/23 B	1,799.0000	7.4600	13	-13,433	13,433	
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 10/11/23 B	5,477.0000	15.2600	38	-83,617	83,617	
7980512	ISSUE: 911363109 - UNITED RENTALS INC 10/11/23 B	431.0000	454.0700	3	-195,707	195,707	
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 10/11/23 B	22,236.0000	4.8200	156	-107,333	107,333	
7980515	ISSUE: 913259107 - UNITIL CORPORATION 10/11/23 B	1,063.0000	46.2300	7	-49,150	49,150	
7980515	ISSUE: 913290102 - UNITY BANCORP INC 10/11/23 B	654.0000	23.6400	5	-15,465	15,465	
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 10/11/23 B	3,497.0000	30.2700	24	-105,879	105,879	
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 10/11/23 B	2,371.0000	47.3700	17	-112,331	112,331	
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 10/11/23 B	650.0000	163.9200	5	-106,553	106,553	
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 10/11/23 B	1,880.0000	13.8800	13	-26,108	26,108	
7980515	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 10/11/23 B	654.0000	24.6000	5	-16,093	16,093	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10806

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 10/11/23 B	2,534.0000	8.4500	18	-21,430	21,430	
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 10/11/23 B	2,698.0000	17.2200	19	-46,478	46,478	
7980515	ISSUE: 916896103 - URANIUM ENERGY 10/11/23 B	34,336.0000	5.2900	240	-181,878	181,878	
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 10/11/23 B	10,709.0000	15.4000	75	-164,994	164,994	
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 10/11/23 B	4,088.0000	32.3400	29	-132,235	132,235	
7980515	ISSUE: 91705J105 - URBAN ONE INC 10/11/23 B	736.0000	5.4300	5	-4,002	4,002	
7980515	ISSUE: 91705J204 - URBAN ONE INC CL D 10/11/23 B	1,145.0000	5.4500	8	-6,248	6,248	
7980515	ISSUE: 917488108 - UTAH MEDICAL PRODUCTS INC 10/11/23 B	82.0000	85.8700	1	-7,042	7,042	
7980512	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 10/11/23 B	1,023.0000	5.1700	7	-5,296	5,296	
7980515	ISSUE: 918284100 - VSE CORP 10/11/23 B	1,226.0000	55.5500	9	-68,113	68,113	
7980515	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP CL A 10/11/23 B	1,308.0000	9.4300	9	-12,344	12,344	
7980515	ISSUE: 91851C201 - VAALCO ENERGY INC 10/11/23 B	8,911.0000	4.1500	62	-37,043	37,043	
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 10/11/23 B	117.0000	215.8700	1	-25,258	25,258	
7980515	ISSUE: 918905209 - VALHI INC 10/11/23 B	245.0000	13.2300	2	-3,243	3,243	
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 10/11/23 B	41,448.0000	8.3700	290	-347,210	347,210	
7980512	ISSUE: 920253101 - VALMONT INDUSTRIES 10/11/23 B	42.0000	237.2900	0	-9,966	9,966	
7980515	ISSUE: 920437100 - VALUE LINE INC 10/11/23 B	82.0000	33.7500	1	-2,768	2,768	
7980512	ISSUE: 92047W101 - VALVOLINE INC 10/11/23 B	1,338.0000	32.1700	9	-43,053	43,053	
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 10/11/23 B	5,232.0000	4.5200	37	-23,685	23,685	
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 10/11/23 B	3,597.0000	18.7100	25	-67,325	67,325	
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 10/11/23 B	11,282.0000	11.0700	79	-124,971	124,971	
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 10/11/23 B	4,742.0000	27.6900	33	-131,339	131,339	
7980515	ISSUE: 92242T101 - V2X INC 10/11/23 B	1,063.0000	54.4800	7	-57,920	57,920	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10807

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 10/11/23 B	4,461.0000	216.7200	31	-966,819	966,819	
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 10/11/23 B	818.0000	11.2900	6	-9,241	9,241	
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 10/11/23 B	2,453.0000	6.8100	17	-16,722	16,722	
7980515	ISSUE: 92337F107 - VERACYTE INC 10/11/23 B	6,785.0000	22.3200	48	-151,489	151,489	
7980515	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 10/11/23 B	1,635.0000	10.9800	11	-17,964	17,964	
7980515	ISSUE: 923372106 - VERDE CLEAN FUELS INC 10/11/23 B	409.0000	3.0700	3	-1,258	1,258	
7980512	ISSUE: 92343E102 - VERISIGN INC 10/11/23 B	147.0000	210.0900	1	-30,884	30,884	
7980515	ISSUE: 92343X100 - VERINT SYS INC 10/11/23 B	409.0000	21.5200	3	-8,805	8,805	
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 10/11/23 B	4,395.0000	245.5100	31	-1,079,047	1,079,047	
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 10/11/23 B	4,905.0000	18.9800	34	-93,131	93,131	
7980515	ISSUE: 923454102 - VERITIV CORP 10/11/23 B	1,226.0000	168.9300	9	-207,117	207,117	
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 10/11/23 B	765.0000	41.7300	5	-31,929	31,929	
7980515	ISSUE: 92539P101 - VERVE THERAPEUTICS INC 10/11/23 B	4,742.0000	12.2700	33	-58,218	58,218	
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 10/11/23 B	3,597.0000	8.2700	25	-29,772	29,772	
7980515	ISSUE: 92561V109 - VICARIOUS SURGICAL INC CL A 10/11/23 B	3,434.0000	0.4943	24	-1,721	1,721	
7980512	ISSUE: 926400102 - VICTORIA'S SECRET INC 10/11/23 B	1,059.0000	14.9300	7	-15,818	15,818	
7980515	ISSUE: 92645B103 - VICTORY CAPITAL HOLDINGS INC CL A 10/11/23 B	245.0000	31.4450	2	-7,706	7,706	
7980515	ISSUE: 92673K108 - VIGIL NEUROSCIENCE INC 10/11/23 B	1,472.0000	5.9900	10	-8,828	8,828	
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 10/11/23 B	818.0000	23.7500	6	-19,433	19,433	
7980515	ISSUE: 92719V100 - VIMEO INC 10/11/23 B	12,344.0000	3.5400	86	-43,784	43,784	
7980515	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 10/11/23 B	7,358.0000	8.8600	52	-65,243	65,243	
7980515	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 10/11/23 B	10,301.0000	1.6500	72	-17,069	17,069	
7980515	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 10/11/23 B	818.0000	13.2900	6	-10,877	10,877	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10808

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 928031103 - VIRGINIA NATIONAL BANKSHARES 10/11/23 B	572.0000	26.4400	4	-15,128	15,128	
7980515	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 10/11/23 B	572.0000	190.2000	4	-108,798	108,798	
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 10/11/23 B	12,263.0000	24.5800	86	-301,510	301,510	
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 10/11/23 B	1,145.0000	33.5400	8	-38,411	38,411	
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 10/11/23 B	5,396.0000	32.6100	38	-176,001	176,001	
7980512	ISSUE: 92840M102 - VISTRA CORP 10/11/23 B	3,298.0000	32.7700	23	-108,099	108,099	
7980515	ISSUE: 92852X103 - VITESSE ENERGY INC 10/11/23 B	2,289.0000	22.2200	16	-50,878	50,878	
7980515	ISSUE: 92854T100 - VIVID SEATS INC CL A 10/11/23 B	1,635.0000	6.7600	11	-11,064	11,064	
7980515	ISSUE: 92858V101 - VIZIO HOLDING CORP 10/11/23 B	736.0000	5.1000	5	-3,759	3,759	
7980512	ISSUE: 928881101 - VONTIER CORP 10/11/23 B	1,622.0000	31.5800	11	-51,234	51,234	
7980515	ISSUE: 929033108 - VOR BIOPHARMA INC 10/11/23 B	3,515.0000	2.5200	25	-8,882	8,882	
7980512	ISSUE: 929160109 - VULCAN MATERIALS CO 10/11/23 B	889.0000	214.7600	6	-190,928	190,928	
7980515	ISSUE: 92921W300 - VUZIX CORP 10/11/23 B	5,477.0000	3.4000	38	-18,660	18,660	
7980515	ISSUE: 929328102 - WSFS FINL CORP 10/11/23 B	5,886.0000	37.7300	41	-222,120	222,120	
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 10/11/23 B	3,107.0000	71.8800	22	-223,353	223,353	
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 10/11/23 B	4,987.0000	50.5300	35	-252,028	252,028	
7980515	ISSUE: 938824109 - WAFD INC 10/11/23 B	6,131.0000	26.4600	43	-162,269	162,269	
7980515	ISSUE: 939653101 - ELME COMMUNITIES REIT 10/11/23 B	8,175.0000	14.2900	57	-116,878	116,878	
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 10/11/23 B	1,553.0000	26.7500	11	-41,554	41,554	
7980512	ISSUE: 941848103 - WATERS CORP 10/11/23 B	1,796.0000	266.2000	13	-478,108	478,108	
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 10/11/23 B	1,717.0000	10.7100	12	-18,401	18,401	
7980512	ISSUE: 942622200 - WATSCO INC 10/11/23 B	254.0000	402.7200	2	-102,293	102,293	
7980512	ISSUE: 94419L101 - WAYFAIR INC 10/11/23 B	889.0000	54.4700	6	-48,430	48,430	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10809

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS INC						
7980515	10/11/23 B	82.0000	44.9900	1	-3,690	3,690	
	ISSUE: 948849104 - WEIS MARKETS INC						
7980515	10/11/23 B	1,553.0000	64.5600	11	-100,273	100,273	
	ISSUE: 95058W100 - WENDY'S CO/THE						
7980512	10/11/23 B	5,336.0000	19.1100	37	-102,008	102,008	
	ISSUE: 950755108 - WERNER ENTERPRISES INC						
7980515	10/11/23 B	5,150.0000	39.3800	36	-202,843	202,843	
	ISSUE: 950810101 - WESBANCO INC						
7980515	10/11/23 B	5,396.0000	25.0000	38	-134,938	134,938	
	ISSUE: 95123P106 - WEST BANCORPORATION INC						
7980515	10/11/23 B	1,472.0000	16.0400	10	-23,621	23,621	
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC						
7980512	10/11/23 B	2,278.0000	392.2100	16	-893,470	893,470	
	ISSUE: 957090103 - WESTAMERICA BANCORPORATION						
7980515	10/11/23 B	1,717.0000	44.5500	12	-76,504	76,504	
	ISSUE: 959802109 - WESTERN UNION CO						
7980512	10/11/23 B	1,680.0000	13.1200	12	-22,053	22,053	
	ISSUE: 96208T104 - WEX INC						
7980512	10/11/23 B	602.0000	190.8900	4	-114,920	114,920	
	ISSUE: 962149100 - WEYCO GROUP INC						
7980515	10/11/23 B	572.0000	26.9900	4	-15,442	15,442	
	ISSUE: 966084204 - WHITESTONE REI-B REIT						
7980515	10/11/23 B	4,496.0000	9.7700	31	-43,957	43,957	
	ISSUE: 96758W101 - WIDEOPENWEST INC						
7980515	10/11/23 B	4,905.0000	7.4300	34	-36,478	36,478	
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A						
7980515	10/11/23 B	4,006.0000	30.8300	28	-123,533	123,533	
	ISSUE: 96924N100 - WILLDAN GROUP INC						
7980515	10/11/23 B	1,145.0000	20.5800	8	-23,572	23,572	
	ISSUE: 969904101 - WILLIAMS-SONOMA INC						
7980512	10/11/23 B	254.0000	162.4300	2	-41,259	41,259	
	ISSUE: 970646105 - WILLIS LEASE FINANCE CORP						
7980515	10/11/23 B	245.0000	41.9900	2	-10,289	10,289	
	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A						
7980512	10/11/23 B	1,532.0000	43.0100	11	-65,902	65,902	
	ISSUE: 974155103 - WINGSTOP INC						
7980512	10/11/23 B	920.0000	181.6300	6	-167,106	167,106	
	ISSUE: 974250102 - WINMARK CORP						
7980515	10/11/23 B	245.0000	410.0300	2	-100,459	100,459	
	ISSUE: 974637100 - WINNEBAGO INDS INC						
7980515	10/11/23 B	2,780.0000	58.4700	19	-162,566	162,566	
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC						
7980515	10/11/23 B	654.0000	7.7500	5	-5,073	5,073	
	ISSUE: 98138J206 - WORKHORSE GROUP INC						
7980515	10/11/23 B	14,470.0000	0.4780	101	-7,018	7,018	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10810

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 10/11/23 B	409.0000	127.7300	3	-52,244	52,244	
7980515	ISSUE: 981475106 - WORLD KINECT CORPORATION 10/11/23 B	5,723.0000	21.9500	40	-125,660	125,660	
7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 10/11/23 B	2,943.0000	61.2300	21	-180,220	180,220	
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 10/11/23 B	5,069.0000	12.5600	35	-63,702	63,702	
7980512	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 10/11/23 B	183.0000	69.0700	1	-12,641	12,641	
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 10/11/23 B	195.0000	94.7300	1	-18,474	18,474	
7980515	ISSUE: 98401F105 - XENCOR INC 10/11/23 B	2,453.0000	18.8800	17	-46,330	46,330	
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 10/11/23 B	10,382.0000	11.8100	73	-122,684	122,684	
7980515	ISSUE: 98419J206 - XOMA CORP 10/11/23 B	654.0000	16.0200	5	-10,482	10,482	
7980512	ISSUE: 98419M100 - XYLEM INC 10/11/23 B	872.0000	92.3700	6	-80,553	80,553	
7980515	ISSUE: 98420X103 - X4 PHARMACEUTICALS INC 10/11/23 B	5,723.0000	0.9447	40	-5,447	5,447	
7980515	ISSUE: 98421M106 - XEROX HOLDINGS CORP 10/11/23 B	10,709.0000	15.0000	75	-160,710	160,710	
7980515	ISSUE: 98422X101 - XPONENTIAL FITNESS INC CL A 10/11/23 B	327.0000	14.8800	2	-4,868	4,868	
7980515	ISSUE: 98423F109 - XOMETRY INC CL A 10/11/23 B	2,780.0000	18.2300	19	-50,699	50,699	
7980515	ISSUE: 98423J101 - XPERI INC 10/11/23 B	3,924.0000	9.0900	27	-35,697	35,697	
7980515	ISSUE: 984241109 - Y-MABS THERAPEUTICS INC 10/11/23 B	1,799.0000	5.5400	13	-9,979	9,979	
7980512	ISSUE: 98585X104 - YETI HOLDINGS INC 10/11/23 B	2,675.0000	42.0400	19	-112,476	112,476	
7980512	ISSUE: 988498101 - YUM! BRANDS INC 10/11/23 B	7,580.0000	118.3800	53	-897,373	897,373	
7980515	ISSUE: 98888T107 - ZIMVIE INC 10/11/23 B	2,371.0000	8.8800	17	-21,071	21,071	
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 10/11/23 B	284.0000	217.1600	2	-61,675	61,675	
7980515	ISSUE: 98955K104 - ZEVIA PBC CL A 10/11/23 B	981.0000	2.0800	7	-2,047	2,047	
7980512	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC 10/11/23 B	4,966.0000	17.5000	35	-86,940	86,940	
7980512	ISSUE: 98980G102 - ZSCALER INC 10/11/23 B	2,685.0000	173.0500	19	-464,658	464,658	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10811

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 989817101 - ZUMIEZ INC 10/11/23 B	1,472.0000	17.1200	10	-25,211	25,211	
7980515	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 10/11/23 B	11,282.0000	27.2500	79	-307,513	307,513	
7980515	ISSUE: 98985Y108 - ZYMEWORKS INC 10/11/23 B	4,987.0000	6.4950	35	-32,425	32,425	
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 10/16/23 B	42.0000	159.3200	0	-6,692	6,692	
7980515	ISSUE: 16150R104 - CHASE CORP 10/16/23 B	34.0000	126.8200	0	-4,312	4,312	
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 10/16/23 B	22.0000	302.8000	0	-6,662	6,662	
7980515	ISSUE: 361448103 - GATX CORP 10/16/23 B	62.0000	109.5600	0	-6,793	6,793	
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 10/16/23 B	12.0000	598.7100	0	-7,185	7,185	
7980514	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 10/16/23 S	15.0000	45.5100	0	683	541	141
7980515	ISSUE: 42726M106 - HERITAGE-CRYSTAL CLEAN INC 10/16/23 S	1,490.0000	45.5100	11	67,799	67,533	266
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 10/16/23 B	300.0000	17.3900	2	-5,219	5,219	
7980515	ISSUE: 674215207 - CHORD ENERGY CORPORATION 10/16/23 B	43.0000	168.9500	0	-7,265	7,265	
7980515	ISSUE: 700658107 - PARK NATL CORP 10/16/23 B	71.0000	96.3300	1	-6,840	6,840	
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 10/16/23 B	42.0000	162.3500	0	-6,819	6,819	
7980515	ISSUE: 974250102 - WINMARK CORP 10/16/23 B	27.0000	401.8600	0	-10,850	10,850	
7980515	ISSUE: F21107101 - CONSTELLUM SE 10/17/23 S	209.0000	16.9800	1	3,547	3,615	-68
7980515	ISSUE: G0084W101 - ADIENT PLC 10/17/23 S	422.0000	36.0900	3	15,227	15,600	-373
7980512	ISSUE: G0176J109 - ALLEGION PLC 10/17/23 S	298.0000	105.5900	2	31,463	31,603	-139
7980515	ISSUE: G037AX101 - AMBARELLA INC 10/17/23 S	68.0000	52.5200	1	3,571	3,755	-184
7980512	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 10/17/23 S	186.0000	86.6200	1	16,110	15,344	766
7980515	ISSUE: G0464B107 - ARGO GROUP INTERNATIONAL HLDGS LTD 10/17/23 S	137.0000	29.8500	1	4,088	4,072	16
7980512	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 10/17/23 S	82.0000	27.2900	1	2,237	2,256	-19
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 10/17/23 S	209.0000	27.9700	2	5,844	5,772	72



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10812

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G1110E107 - BIOHAVEN LTD 10/17/23 S	258.0000	27.9200	2	7,201	7,124	78
7993508	ISSUE: G1151C101 - ACCENTURE PLC CL A 10/17/23 S	1,715.0000	308.2500	16	528,633	555,906	-27,274
7980514	ISSUE: G1466R173 - BORR DRILLING LTD 10/17/23 B	66.0000	7.4700	0	-493	493	
7980515	ISSUE: G2143T103 - CIMPRESS PLC 10/17/23 S	34.0000	66.5900	0	2,264	2,328	-65
7980515	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 10/17/23 S	53.0000	29.2600	0	1,550	1,658	-108
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 10/17/23 S	722.0000	7.5900	5	5,475	5,743	-269
7980515	ISSUE: G27907107 - DOLE PLC 10/17/23 S	141.0000	10.9400	1	1,542	1,580	-38
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 10/17/23 S	53.0000	240.8900	0	12,767	12,782	-15
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 10/17/23 S	467.0000	49.4500	3	23,090	22,699	391
7980512	ISSUE: G3223R108 - EVEREST GROUP LTD 10/17/23 S	21.0000	408.0400	0	8,569	8,209	359
7980512	ISSUE: G3421J106 - FERGUSON PLC 10/17/23 S	41.0000	167.5800	0	6,870	6,933	-62
7980515	ISSUE: G35947202 - FLEX LNG LTD 10/17/23 S	42.0000	31.0500	0	1,304	1,265	39
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 10/17/23 S	148.0000	25.8500	1	3,825	3,852	-27
7980514	ISSUE: G3730V105 - FTAI AVIATION LTD 10/17/23 B	14.0000	35.0200	0	-490	490	
7980512	ISSUE: G3922B107 - GENPACT LTD 10/17/23 S	165.0000	36.6300	1	6,043	6,125	-83
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 10/17/23 S	528.0000	8.1100	4	4,278	4,238	40
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 10/17/23 S	118.0000	11.1300	1	1,312	1,315	-3
7980515	ISSUE: G4388N106 - HELEN OF TROY LIMITED 10/17/23 S	106.0000	108.8100	1	11,533	11,717	-184
7980515	ISSUE: G4412G101 - HERBALIFE LTD 10/17/23 S	114.0000	15.3000	1	1,743	1,602	141
7980512	ISSUE: G4705A100 - ICON PLC 10/17/23 S	45.0000	237.4800	0	10,686	11,190	-504
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 10/17/23 S	129.0000	29.5300	1	3,808	3,851	-42
7980514	ISSUE: G4863A108 - INTERNATIONAL GAME TECHNOLOGY PLC 10/17/23 B	16.0000	30.3500	0	-486	486	
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 10/17/23 S	160.0000	15.4000	1	2,463	2,361	102



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10813

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 10/17/23 S	117.0000	132.7300	1	15,528	15,194	335
7980515	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 10/17/23 S	137.0000	16.6300	1	2,277	2,274	3
7993508	ISSUE: G54950103 - LINDE PLC 10/17/23 S	126.0000	381.0900	1	48,016	49,036	-1,020
7980515	ISSUE: G5509L101 - LIVANOVA PLC 10/17/23 S	228.0000	50.0300	2	11,405	11,169	236
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 10/17/23 S	118.0000	9.2600	1	1,092	1,394	-302
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 10/17/23 S	99.0000	28.2400	1	2,795	2,953	-158
7980515	ISSUE: G65163100 - JOBY AVIATION INC 10/17/23 S	805.0000	6.3500	6	5,106	4,932	174
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 10/17/23 S	87.0000	48.4600	1	4,215	4,209	7
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 10/17/23 S	889.0000	4.1900	6	3,719	3,623	96
7980512	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 10/17/23 S	370.0000	15.1400	3	5,599	5,817	-218
7980512	ISSUE: G6674U108 - NOVOCURE LTD 10/17/23 S	378.0000	15.6300	3	5,905	5,981	-76
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 10/17/23 S	5,522.0000	7.8800	39	43,474	43,289	185
7980515	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 10/17/23 S	334.0000	7.8000	2	2,603	2,831	-228
7980515	ISSUE: G6964L206 - PAYSAFE LTD 10/17/23 S	141.0000	11.3000	1	1,592	1,570	23
7980512	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 10/17/23 S	49.0000	221.7900	0	10,867	10,412	455
7980512	ISSUE: G76279101 - ROIVANT SCIENCES LTD 10/17/23 S	1,212.0000	10.1900	9	12,342	12,302	40
7980515	ISSUE: G7738W106 - SFL CORP LTD 10/17/23 S	498.0000	11.2200	4	5,584	5,550	34
7980515	ISSUE: G7997W102 - SEADRILL LTD 10/17/23 S	224.0000	42.6300	2	9,547	9,579	-32
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 10/17/23 S	197.0000	74.9400	1	14,762	14,025	736
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 10/17/23 S	357.0000	10.4600	3	3,732	3,566	165
7980515	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 10/17/23 S	163.0000	14.8200	1	2,415	3,954	-1,539
7980515	ISSUE: G85158106 - STONECO LTD CL A 10/17/23 S	494.0000	10.0400	3	4,956	4,941	16
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 10/17/23 S	194.0000	36.9200	1	7,161	7,123	38



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10814

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 10/17/23 S	282.0000	36.9200	2	10,409	10,354	56
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 10/17/23 S	273.0000	9.3300	2	2,545	2,540	5
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 10/17/23 S	233.0000	209.1900	2	48,739	48,967	-228
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 10/17/23 S	156.0000	7.3800	1	1,150	1,192	-42
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 10/17/23 S	623.0000	7.3800	4	4,593	4,748	-155
7980515	ISSUE: G9059U107 - TRINSEO PLC 10/17/23 S	152.0000	7.1300	1	1,083	1,009	74
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 10/17/23 S	513.0000	11.7200	4	6,009	6,170	-161
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 10/17/23 S	425.0000	24.2200	3	10,290	10,071	220
7980514	ISSUE: G9460G101 - VALARIS LTD CL A 10/17/23 B	7.0000	72.3000	0	-506	506	
7980515	ISSUE: G9503X103 - WALDENCAST ACQUISITION CORP CL A 10/17/23 S	175.0000	8.9900	1	1,572	1,575	-3
7980512	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 10/17/23 S	48.0000	215.3500	0	10,336	10,137	199
7980512	ISSUE: G98239109 - XP INC CL A 10/17/23 S	95.0000	21.3800	1	2,030	2,088	-57
7980512	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 10/17/23 S	448.0000	2.8400	3	1,269	1,243	26
7980512	ISSUE: L44385109 - GLOBANT SA 10/17/23 S	140.0000	198.9900	1	27,857	27,345	513
7980515	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA 10/17/23 S	668.0000	3.3900	5	2,260	2,349	-89
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 10/17/23 S	500.0000	157.3300	4	78,661	77,495	1,166
7980515	ISSUE: M70700105 - NANO-X IMAGING LTD 10/17/23 S	178.0000	6.2800	1	1,117	1,159	-42
7980515	ISSUE: M8737E108 - TARO PHARMACEUTICAL INDS LTD 10/17/23 S	34.0000	34.9300	0	1,187	1,230	-43
7980512	ISSUE: N14506104 - ELASTIC NV 10/17/23 S	285.0000	80.6400	2	22,980	23,160	-180
7980515	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 10/17/23 S	239.0000	20.9700	2	5,010	5,201	-191
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 10/17/23 S	125.0000	22.4500	1	2,805	2,774	31
7980512	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 10/17/23 S	233.0000	86.5000	2	20,153	20,840	-687
7980515	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 10/17/23 S	178.0000	13.5700	1	2,414	2,306	108



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10815

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: Y1771G102 - COSTAMARE INC 10/17/23 S	209.0000	9.5200	1	1,988	2,003	-15
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 10/17/23 S	596.0000	11.0800	4	6,599	6,033	566
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 10/17/23 S	57.0000	31.0700	0	1,771	1,750	21
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 10/17/23 S	42.0000	43.6000	0	1,831	1,791	40
7980515	ISSUE: Y2294C107 - ENETI INC 10/17/23 S	106.0000	9.8700	1	1,045	1,068	-23
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 10/17/23 S	182.0000	14.6100	1	2,658	2,639	19
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 10/17/23 S	182.0000	46.0800	1	8,385	8,089	296
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 10/17/23 S	304.0000	3.4000	2	1,031	1,001	30
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 10/17/23 S	216.0000	56.6000	2	12,224	11,517	707
7980515	ISSUE: Y8564W103 - TEEKAY CORP 10/17/23 S	289.0000	6.7200	2	1,940	1,879	61
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 10/17/23 S	103.0000	43.2300	1	4,452	4,159	293
7980515	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 10/17/23 S	254.0000	5.8900	2	1,494	1,434	61
7980515	ISSUE: 000361105 - AAR CORP 10/17/23 S	156.0000	59.2200	1	9,237	9,589	-352
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 10/17/23 S	399.0000	5.3900	3	2,148	2,159	-11
7980515	ISSUE: 000868109 - ACNB CORP 10/17/23 S	34.0000	33.6000	0	1,142	1,124	18
7980515	ISSUE: 000899104 - ADMA BIOLOGICS INC 10/17/23 S	429.0000	3.4400	3	1,473	1,433	40
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 10/17/23 S	292.0000	43.2000	2	12,612	12,813	-201
7980515	ISSUE: 00108J109 - ACM RESEARCH INC CL A 10/17/23 S	175.0000	19.7500	1	3,455	3,490	-35
7980512	ISSUE: 00130H105 - AES CORP 10/17/23 S	1,492.0000	13.7500	11	20,504	20,342	163
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 10/17/23 S	133.0000	13.0100	1	1,729	1,624	106
7980515	ISSUE: 00175J107 - AMMO INC 10/17/23 S	391.0000	2.7200	3	1,061	889	172
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 10/17/23 S	84.0000	30.0900	1	2,527	2,512	15
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 10/17/23 S	19.0000	58.3600	0	1,109	1,142	-33



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10816

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00187Y100 - API GROUP CORP 10/17/23 S	308.0000	26.5500	2	8,175	8,245	-70
7980515	ISSUE: 00191U102 - ASGN INC 10/17/23 S	156.0000	85.0300	1	13,263	13,104	159
7980515	ISSUE: 00215F107 - ATN INTERNATIONAL INC 10/17/23 S	49.0000	35.2700	0	1,728	1,653	75
7980515	ISSUE: 002474104 - AZZ INC 10/17/23 S	114.0000	47.2500	1	5,386	5,523	-137
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 10/17/23 S	137.0000	10.0000	1	1,369	1,374	-5
7993508	ISSUE: 002824100 - ABBOTT LABS 10/17/23 S	296.0000	92.1400	2	27,271	30,298	-3,027
7993508	ISSUE: 00287Y109 - ABBVIE INC 10/17/23 S	4,791.0000	149.1800	39	714,682	715,966	-1,284
7980514	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 10/17/23 B	8.0000	62.9800	0	-504	504	
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 10/17/23 S	103.0000	62.9800	1	6,486	6,289	197
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 10/17/23 S	403.0000	14.4900	3	5,837	5,802	34
7980515	ISSUE: 004498101 - ACI WORLDWIDE INC 10/17/23 S	65.0000	21.7700	0	1,415	1,383	32
7980515	ISSUE: 00486H105 - ADTRAN HOLDINGS INC 10/17/23 S	338.0000	7.4900	2	2,529	2,688	-159
7980515	ISSUE: 00653Q102 - ADAPTHEALTH CORP 10/17/23 S	205.0000	7.5100	1	1,538	1,570	-32
7980515	ISSUE: 006739106 - ADDUS HOMECARE CORP 10/17/23 S	38.0000	83.4400	0	3,170	3,154	17
7993508	ISSUE: 00724F101 - ADOBE INC 10/17/23 S	1,244.0000	560.0900	14	696,738	696,502	236
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 10/17/23 S	197.0000	45.1500	1	8,893	8,997	-104
7980515	ISSUE: 00773T101 - ADVANSIX INC 10/17/23 S	122.0000	29.7300	1	3,626	3,629	-3
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 10/17/23 S	250.0000	118.1600	2	29,538	30,600	-1,062
7993508	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 10/17/23 S	2,477.0000	105.1400	19	260,412	259,651	761
7980515	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A 10/17/23 S	376.0000	2.8800	3	1,080	1,108	-28
7980514	ISSUE: 007973100 - ADVANCED ENERGY INDS INC 10/17/23 B	5.0000	97.6600	0	-488	488	
7980515	ISSUE: 00810F106 - AERSALE CORP 10/17/23 S	110.0000	15.9400	1	1,753	1,753	0
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 10/17/23 S	853.0000	112.4000	7	95,870	97,442	-1,572

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10817

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00847G705 - AGENUS INC 10/17/23 S	1,234.0000	1.1400	9	1,398	1,339	59
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 10/17/23 S	239.0000	22.6400	2	5,409	5,599	-190
7980512	ISSUE: 00857U107 - AGILON HEALTH INC 10/17/23 S	940.0000	19.8000	7	18,605	17,387	1,218
7993508	ISSUE: 009066101 - AIRBNB INC CL A 10/17/23 S	1,100.0000	125.7100	9	138,272	161,412	-23,140
7980515	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 10/17/23 S	243.0000	21.2500	2	5,162	5,031	131
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 10/17/23 S	19.0000	86.1600	0	1,637	1,659	-22
7980512	ISSUE: 013091103 - ALBERTSONS COS INC 10/17/23 S	125.0000	22.6200	1	2,827	2,837	-10
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 10/17/23 S	80.0000	18.0700	1	1,445	1,476	-31
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 10/17/23 S	319.0000	16.8100	2	5,360	5,231	129
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 10/17/23 S	272.0000	276.7600	3	75,276	75,353	-77
7980515	ISSUE: 01626W101 - ALIGHT INC CL A 10/17/23 S	1,743.0000	6.9100	12	12,032	12,301	-269
7980515	ISSUE: 01748X102 - ALLEGiant TRAVEL 10/17/23 S	61.0000	74.5200	0	4,545	4,561	-16
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 10/17/23 S	276.0000	30.6400	2	8,455	8,519	-64
7980515	ISSUE: 018522300 - ALLETE INC 10/17/23 S	258.0000	54.2400	2	13,992	14,035	-43
7980515	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC 10/17/23 S	224.0000	31.4000	2	7,032	7,250	-218
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 10/17/23 S	31.0000	60.5700	0	1,877	1,852	26
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 10/17/23 S	353.0000	3.1900	2	1,124	1,104	19
7980515	ISSUE: 01988P108 - VERADIGM INC 10/17/23 S	467.0000	13.5000	3	6,301	6,504	-203
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 10/17/23 S	352.0000	165.9800	3	58,422	59,710	-1,288
7980515	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 10/17/23 S	56.0000	239.8300	0	13,430	13,966	-536
7980515	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 10/17/23 S	53.0000	239.8300	0	12,711	13,217	-507
7993508	ISSUE: 02079K107 - ALPHABET INC CL C 10/17/23 S	13,809.0000	140.9900	112	1,946,819	1,902,981	43,838
7993508	ISSUE: 02079K305 - ALPHABET INC CL A 10/17/23 S	16,135.0000	139.7200	131	2,254,251	2,210,223	44,028



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10818

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 10/17/23 S	205.0000	11.8200	1	2,422	2,369	53
7980512	ISSUE: 02156B103 - ALTERYX INC CL A 10/17/23 S	226.0000	36.7500	2	8,304	8,295	9
7980515	ISSUE: 02215L209 - KINETIK HOLDINGS INC 10/17/23 S	65.0000	36.3000	0	2,359	2,315	44
7980515	ISSUE: 02217A102 - ALTUS POWER INC CL A 10/17/23 S	277.0000	5.4000	2	1,494	1,427	67
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 10/17/23 S	76.0000	17.2800	1	1,313	1,308	5
7993508	ISSUE: 023135106 - AMAZON.COM INC 10/17/23 S	24,462.0000	131.4700	197	3,215,822	3,491,951	-276,129
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 10/17/23 S	190.0000	11.9200	1	2,263	2,269	-6
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 10/17/23 S	110.0000	19.4700	1	2,141	2,109	32
7980512	ISSUE: 023586100 - U-HAUL HOLDING COMPANY 10/17/23 S	10.0000	55.4000	0	554	542	12
7980512	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 10/17/23 S	142.0000	52.8000	1	7,497	7,405	91
7980512	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 10/17/23 S	887.0000	11.9400	6	10,584	11,165	-580
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 10/17/23 S	213.0000	19.0500	2	4,056	4,035	22
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 10/17/23 S	494.0000	7.3100	3	3,608	3,536	71
7980515	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 10/17/23 S	623.0000	18.2000	4	11,334	10,779	556
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 10/17/23 S	346.0000	53.6400	3	18,557	18,513	44
7993508	ISSUE: 025816109 - AMERICAN EXPRESS CO 10/17/23 S	527.0000	154.3900	4	81,359	83,581	-2,221
7980515	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 10/17/23 S	46.0000	39.7800	0	1,830	1,785	45
7993508	ISSUE: 03027X100 - AMERICAN TOWER CORP REIT 10/17/23 S	1,264.0000	166.9100	11	210,964	227,852	-16,889
7980515	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 10/17/23 S	1,041.0000	1.0400	7	1,075	1,178	-102
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 10/17/23 S	68.0000	73.8700	1	5,023	5,344	-321
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 10/17/23 S	27.0000	77.1500	0	2,083	2,319	-237
7980515	ISSUE: 03071H100 - AMERISAFE INC 10/17/23 S	42.0000	53.6200	0	2,252	2,154	98
7980512	ISSUE: 03073E105 - CENCORA, INC. 10/17/23 S	577.0000	187.4500	5	108,154	108,221	-67



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10819

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
7980512	10/17/23 S	373.0000	335.0600	4	124,974	122,696	2,278
	ISSUE: 03076K108 - AMERIS BANCORP						
7980515	10/17/23 S	292.0000	38.7500	2	11,313	11,515	-202
	ISSUE: 031162100 - AMGEN INC						
7993508	10/17/23 S	986.0000	284.4200	9	280,429	257,929	22,500
	ISSUE: 031652100 - AMKOR TECHNOLOGY INC						
7980515	10/17/23 S	448.0000	23.0200	3	10,310	10,461	-151
	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A						
7980515	10/17/23 S	524.0000	3.7200	4	1,946	2,196	-251
	ISSUE: 032095101 - AMPHENOL CORP						
7980512	10/17/23 S	1,042.0000	83.6600	8	87,166	87,968	-802
	ISSUE: 03212B103 - AMPLIFY ENERGY CORP						
7980515	10/17/23 S	156.0000	7.3700	1	1,149	1,101	47
	ISSUE: 034164103 - ANDERSONS INC						
7980515	10/17/23 S	141.0000	52.5200	1	7,404	7,288	116
	ISSUE: 03475V101 - ANGIODYNAMICS INC						
7980515	10/17/23 S	163.0000	6.8200	1	1,111	1,154	-43
	ISSUE: 035255108 - ANIKA THERAPEUTICS INC						
7980515	10/17/23 S	65.0000	19.7900	0	1,286	1,247	39
	ISSUE: 03662Q105 - ANSYS INC						
7980512	10/17/23 S	255.0000	297.6900	2	75,909	77,580	-1,672
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
7993508	10/17/23 S	86.0000	465.6900	1	40,048	38,555	1,493
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP						
7980512	10/17/23 S	407.0000	12.6700	3	5,154	4,992	161
	ISSUE: 03743Q108 - APA CORP						
7980512	10/17/23 S	1,000.0000	42.4300	7	42,423	38,769	3,653
	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT						
7980515	10/17/23 S	642.0000	6.5900	5	4,226	3,892	335
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
7980512	10/17/23 S	368.0000	46.7800	3	17,212	16,924	289
	ISSUE: 037598109 - APOGEE ENTERPRISES INC						
7980515	10/17/23 S	61.0000	45.0900	0	2,750	2,850	-100
	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT						
7980515	10/17/23 S	615.0000	10.1200	4	6,219	6,447	-228
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC						
7980512	10/17/23 S	1,860.0000	88.1100	14	163,870	165,042	-1,172
	ISSUE: 03783C100 - APPFOLIO INC CL A						
7980514	10/17/23 B	3.0000	185.7500	0	-557	557	
	ISSUE: 037833100 - APPLE INC						
7993508	10/17/23 S	40,521.0000	177.1500	341	7,177,954	7,244,960	-67,006
	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT						
7980515	10/17/23 S	965.0000	16.2100	7	15,636	15,016	619
	ISSUE: 038222105 - APPLIED MATERIALS INC						
7993508	10/17/23 S	1,936.0000	142.7200	16	276,290	281,912	-5,621



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10820

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 03831W108 - APPLOVIN CORP CL A 10/17/23 S	200.0000	39.6400	1	7,927	7,901	25
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 10/17/23 S	817.0000	14.5800	6	11,906	11,948	-42
7980515	ISSUE: 03937C105 - ARCBEST CORP 10/17/23 S	65.0000	102.1300	1	6,638	6,598	39
7980515	ISSUE: 03940R107 - ARCH RESOURCES INC 10/17/23 S	80.0000	158.5500	1	12,683	12,501	183
7980515	ISSUE: 03945R102 - ARCHER AVIATION INC CL A 10/17/23 S	657.0000	5.2200	5	3,425	3,507	-82
7980515	ISSUE: 03957W106 - ARCHROCK INC 10/17/23 S	494.0000	12.9800	4	6,409	6,456	-48
7980515	ISSUE: 039653100 - ARCOSA INC 10/17/23 S	216.0000	71.3600	2	15,412	15,481	-69
7980515	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 10/17/23 S	160.0000	16.4900	1	2,637	2,625	12
7980515	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 10/17/23 S	99.0000	22.4700	1	2,224	2,391	-167
7980515	ISSUE: 039697107 - ARDELYX INC 10/17/23 S	319.0000	3.4500	2	1,098	1,132	-33
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 10/17/23 S	566.0000	109.5200	4	61,984	62,351	-367
7980515	ISSUE: 04010E109 - ARGAN INC 10/17/23 S	53.0000	46.6500	0	2,472	2,486	-14
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 10/17/23 S	224.0000	9.6800	2	2,167	2,128	39
7980515	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A 10/17/23 S	122.0000	9.4500	1	1,152	1,231	-78
7993508	ISSUE: 040413106 - ARISTA NETWORKS INC 10/17/23 S	680.0000	195.4100	6	132,873	130,624	2,249
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 10/17/23 S	292.0000	10.6200	2	3,099	3,173	-74
7980515	ISSUE: 042315705 - ARMOUR RESIDENTIAL REIT INC REIT 10/17/23 S	205.0000	17.4500	1	3,576	3,999	-424
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 10/17/23 S	47.0000	72.1300	0	3,390	3,449	-59
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 10/17/23 S	61.0000	18.5900	0	1,134	1,111	23
7980515	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A 10/17/23 S	72.0000	35.9000	1	2,584	2,603	-18
7980515	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 10/17/23 S	91.0000	216.4900	1	19,700	19,818	-118
7980515	ISSUE: 04523Y105 - ASPEN AEROGELS INC 10/17/23 S	220.0000	8.0100	2	1,761	1,957	-196
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 10/17/23 S	665.0000	16.9000	5	11,234	11,028	206



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10821

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 10/17/23 S	99.0000	45.5100	1	4,505	4,585	-80
7980515	ISSUE: 046433108 - ASTRONICS CORP 10/17/23 S	114.0000	15.5700	1	1,774	1,852	-78
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 10/17/23 S	330.0000	30.1000	2	9,931	9,719	212
7993508	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A 10/17/23 S	393.0000	197.7900	3	77,728	83,554	-5,826
7980515	ISSUE: 04963C209 - ATRICURE INC 10/17/23 S	57.0000	35.5600	0	2,027	2,213	-187
7980515	ISSUE: 05153U107 - AURA BIOSCIENCES INC 10/17/23 S	118.0000	8.6000	1	1,014	1,050	-37
7980515	ISSUE: 051774107 - AURORA INNOVATION INC CL A 10/17/23 S	1,485.0000	1.9200	10	2,841	3,047	-206
7993508	ISSUE: 052769106 - AUTODESK INC 10/17/23 S	583.0000	213.9900	5	124,751	127,119	-2,368
7993508	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 10/17/23 S	963.0000	249.3300	9	240,096	238,657	1,439
7993508	ISSUE: 053332102 - AUTOZONE INC 10/17/23 S	41.0000	2,650.7000	1	108,678	105,283	3,394
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 10/17/23 S	201.0000	18.8900	1	3,795	3,961	-166
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 10/17/23 S	98.0000	184.2700	1	18,058	18,264	-207
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 10/17/23 S	49.0000	27.0300	0	1,324	1,407	-83
7980515	ISSUE: 05367P100 - AVID TECHNOLOGY INC 10/17/23 S	46.0000	26.9100	0	1,238	1,238	-1
7980515	ISSUE: 05368V106 - AVIENT CORP 10/17/23 S	399.0000	33.6900	3	13,439	13,610	-171
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 10/17/23 S	304.0000	6.0500	2	1,837	2,028	-191
7980512	ISSUE: 053774105 - AVIS BUDGET GROUP INC 10/17/23 S	26.0000	180.2800	0	4,687	4,821	-134
7980515	ISSUE: 05379B107 - AVISTA CORP 10/17/23 S	338.0000	33.1000	2	11,185	11,112	73
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 10/17/23 S	245.0000	222.5400	2	54,520	53,609	911
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 10/17/23 S	224.0000	37.8600	2	8,479	8,297	182
7980515	ISSUE: 05508R106 - B&G FOODS INC 10/17/23 S	308.0000	8.8300	2	2,717	2,511	206
7980512	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 10/17/23 S	170.0000	69.5100	1	11,815	11,914	-99
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 10/17/23 S	56.0000	78.2900	0	4,384	4,305	79



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10822

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 05945F103 - BANCFIRST CORP 10/17/23 S	84.0000	85.9000	1	7,215	7,259	-44
7980515	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 10/17/23 S	235.0000	12.6400	2	2,969	2,971	-2
7980515	ISSUE: 06211J100 - BANK FIRST CORP 10/17/23 S	42.0000	80.0900	0	3,363	3,328	36
7980515	ISSUE: 062540109 - BANK OF HAWAII CORP 10/17/23 S	171.0000	51.0700	1	8,732	8,577	155
7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 10/17/23 S	68.0000	18.2800	0	1,243	1,254	-11
7980515	ISSUE: 06652K103 - BANKUNITED INC 10/17/23 S	323.0000	22.6500	2	7,314	7,289	25
7980515	ISSUE: 06652V208 - BANNER CORPORATION 10/17/23 S	148.0000	43.6700	1	6,462	6,623	-161
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 10/17/23 S	65.0000	24.3300	0	1,581	1,576	5
7980515	ISSUE: 067806109 - BARNES GROUP INC 10/17/23 S	213.0000	33.6400	2	7,164	7,124	39
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 10/17/23 S	216.0000	73.4300	2	15,859	16,821	-962
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 10/17/23 S	129.0000	23.6700	1	3,053	3,119	-66
7980515	ISSUE: 077347300 - BEL FUSE INC CL B 10/17/23 S	42.0000	43.3400	0	1,820	2,099	-279
7980515	ISSUE: 077454106 - BELDEN INC 10/17/23 S	72.0000	75.8200	1	5,458	6,952	-1,493
7980515	ISSUE: 07831C103 - BELLRING BRANDS INC 10/17/23 S	433.0000	44.8000	3	19,395	18,530	865
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 10/17/23 S	160.0000	24.4000	1	3,903	3,958	-55
7980512	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 10/17/23 S	654.0000	53.9800	5	35,298	34,909	389
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 10/17/23 S	197.0000	20.9500	1	4,126	4,142	-16
7980515	ISSUE: 08579X101 - BERRY CORP 10/17/23 S	330.0000	8.6700	2	2,859	2,714	145
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 10/17/23 S	99.0000	71.0300	1	7,031	7,049	-17
7980515	ISSUE: 088929104 - BGC GROUP INC 10/17/23 S	714.0000	5.9700	5	4,258	4,268	-11
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 10/17/23 S	201.0000	5.8600	1	1,176	1,299	-123
7980512	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 10/17/23 S	82.0000	86.6700	1	7,106	7,275	-168
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 10/17/23 S	539.0000	68.3600	4	36,842	37,528	-686



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10823

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 092113109 - BLACK HILLS CORP 10/17/23 S	296.0000	51.4000	2	15,212	15,086	127
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 10/17/23 S	760.0000	21.7600	5	16,532	16,624	-92
7993508	ISSUE: 09260D107 - BLACKSTONE INC 10/17/23 S	1,935.0000	105.3300	15	203,798	219,702	-15,904
7980512	ISSUE: 093671105 - BLOCK H & R INC 10/17/23 S	363.0000	43.9300	3	15,944	15,631	313
7980515	ISSUE: 095306106 - BLUE BIRD CORP 10/17/23 S	76.0000	19.0100	1	1,444	1,486	-42
7980512	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 10/17/23 S	239.0000	13.3400	2	3,187	3,289	-102
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 10/17/23 S	463.0000	2.9100	3	1,344	1,349	-5
7980515	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 10/17/23 S	38.0000	75.2800	0	2,860	2,944	-83
7993508	ISSUE: 097023105 - BOEING CO 10/17/23 S	206.0000	185.6000	2	38,232	43,391	-5,159
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 10/17/23 S	102.0000	95.4000	1	9,730	10,206	-476
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 10/17/23 S	178.0000	95.4000	1	16,980	17,810	-830
7993508	ISSUE: 09857L108 - BOOKING HOLDINGS INC 10/17/23 S	101.0000	2,978.4000	3	300,815	321,157	-20,342
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A 10/17/23 S	456.0000	128.6800	4	58,674	57,494	1,181
7980512	ISSUE: 100557107 - BOSTON BEER INC 10/17/23 S	32.0000	366.9900	0	11,743	11,432	311
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 10/17/23 S	95.0000	15.2200	1	1,445	1,535	-90
7980514	ISSUE: 10316T104 - BOX INC CL A 10/17/23 B	19.0000	25.4000	0	-483	483	
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 10/17/23 S	725.0000	4.2700	5	3,091	3,054	37
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 10/17/23 S	152.0000	26.7800	1	4,069	4,018	52
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 10/17/23 S	25.0000	80.9100	0	2,023	2,060	-38
7980512	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 10/17/23 S	22.0000	49.9900	0	1,100	1,072	27
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 10/17/23 S	178.0000	7.8000	1	1,387	1,383	4
7980515	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 10/17/23 S	87.0000	17.8500	1	1,552	1,543	9
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 10/17/23 S	558.0000	6.1900	4	3,450	3,493	-43



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10824

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 10/17/23 S	103.0000	28.3800	1	2,922	2,831	91
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 10/17/23 S	343.0000	181.1100	3	62,118	62,157	-39
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 10/17/23 S	820.0000	14.9200	6	12,229	12,248	-20
7993508	ISSUE: 11135F101 - BROADCOM INC 10/17/23 S	1,097.0000	884.4000	15	970,171	941,491	28,680
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 10/17/23 S	839.0000	4.0800	6	3,417	3,533	-116
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 10/17/23 S	471.0000	30.6600	3	14,437	16,127	-1,690
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 10/17/23 S	376.0000	9.2900	3	3,490	3,461	29
7980512	ISSUE: 115236101 - BROWN & BROWN INC 10/17/23 S	340.0000	69.0100	3	23,461	24,241	-780
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 10/17/23 S	143.0000	56.5300	1	8,083	8,182	-99
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 10/17/23 S	530.0000	55.6900	4	29,512	29,914	-402
7980512	ISSUE: 116794108 - BRUKER CORP 10/17/23 S	390.0000	62.6700	3	24,438	25,014	-575
7980512	ISSUE: 117043109 - BRUNSWICK CORP 10/17/23 S	19.0000	75.8000	0	1,440	1,439	2
7980515	ISSUE: 12047B105 - BUMBLE INC 10/17/23 S	441.0000	14.3200	3	6,312	6,543	-231
7980515	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 10/17/23 S	27.0000	47.0100	0	1,269	1,272	-3
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 10/17/23 S	237.0000	125.9400	2	29,846	29,720	126
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 10/17/23 S	103.0000	19.0700	1	1,963	1,940	23
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 10/17/23 S	106.0000	19.7800	1	2,096	2,107	-11
7980515	ISSUE: 12468P104 - C3.AI INC CL A 10/17/23 S	61.0000	26.3000	0	1,604	1,620	-16
7980512	ISSUE: 12514G108 - CDW CORP 10/17/23 S	452.0000	208.9000	4	94,419	96,224	-1,805
7980515	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 10/17/23 S	129.0000	16.5100	1	2,129	2,124	5
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 10/17/23 S	329.0000	86.2100	3	28,361	28,334	26
7980511	ISSUE: 125523100 - THE CIGNA GROUP 10/17/23 B	5.0000	316.1600	0	-1,581	1,581	
7993508	ISSUE: 125523100 - THE CIGNA GROUP 10/17/23 S	59.0000	310.6000	1	18,325	16,792	1,533

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10825

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 10/17/23 S	91.0000	18.4600	1	1,679	1,675	4
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 10/17/23 S	498.0000	24.4700	4	12,182	11,900	282
7993508	ISSUE: 126408103 - CSX CORP 10/17/23 S	604.0000	31.3700	4	18,943	18,277	666
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 10/17/23 S	714.0000	23.5300	5	16,795	16,169	627
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 10/17/23 S	378.0000	23.5300	3	8,892	8,560	332
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 10/17/23 S	585.0000	16.4500	4	9,619	9,682	-63
7980512	ISSUE: 12685J105 - CABLE ONE INC 10/17/23 S	1.0000	647.3800	0	647	655	-8
7993508	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC 10/17/23 S	733.0000	250.0200	7	183,258	177,426	5,832
7980515	ISSUE: 12740C103 - CADENCE BANK 10/17/23 S	798.0000	21.6400	6	17,263	17,139	124
7980512	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 10/17/23 S	310.0000	43.8700	2	13,597	14,531	-934
7980515	ISSUE: 129500104 - CALERES INC 10/17/23 S	156.0000	28.7100	1	4,478	4,396	81
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 10/17/23 S	319.0000	55.5800	2	17,728	17,478	250
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 10/17/23 S	175.0000	48.9500	1	8,565	8,583	-18
7980515	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP 10/17/23 S	642.0000	13.9200	5	8,932	8,637	296
7980515	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 10/17/23 S	273.0000	38.8100	2	10,593	10,074	519
7980515	ISSUE: 132152109 - CAMBRIDGE BANCORP 10/17/23 S	34.0000	61.0000	0	2,074	2,081	-7
7980515	ISSUE: 133034108 - CAMDEN NATIONAL CORP 10/17/23 S	61.0000	27.6500	0	1,686	1,731	-45
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 10/17/23 S	315.0000	18.3600	2	5,781	6,002	-221
7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 10/17/23 S	38.0000	30.1800	0	1,147	1,154	-7
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 10/17/23 S	555.0000	4.6500	4	2,577	2,688	-111
7980515	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 10/17/23 S	84.0000	15.1600	1	1,273	1,248	25
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 10/17/23 S	457.0000	93.0400	4	42,516	41,901	614
7980515	ISSUE: 14161W105 - CARDLYTICS INC 10/17/23 S	144.0000	12.4300	1	1,789	1,866	-77

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10826

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 14167L103 - CAREDX INC 10/17/23 S	224.0000	5.7800	2	1,293	1,324	-31
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 10/17/23 S	399.0000	22.0500	3	8,795	8,639	156
7980515	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC 10/17/23 S	342.0000	4.3300	2	1,478	1,521	-43
7980512	ISSUE: 143130102 - CARMAX INC 10/17/23 S	31.0000	68.4700	0	2,122	2,136	-14
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 10/17/23 S	216.0000	65.3800	2	14,120	15,164	-1,044
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 10/17/23 S	128.0000	65.3800	1	8,368	8,986	-618
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 10/17/23 S	103.0000	11.6700	1	1,201	1,204	-2
7980515	ISSUE: 146869102 - CARVANA CO CL A 10/17/23 S	239.0000	34.4900	2	8,241	9,007	-765
7980512	ISSUE: 147528103 - CASEYS GEN STORES INC 10/17/23 S	20.0000	274.0700	0	5,481	5,416	66
7980512	ISSUE: 148929102 - CAVA GROUP INC 10/17/23 S	41.0000	35.0600	0	1,437	1,338	99
7993508	ISSUE: 149123101 - CATERPILLAR INC 10/17/23 S	1,052.0000	272.6500	10	286,818	296,323	-9,505
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 10/17/23 S	308.0000	35.7400	2	11,006	10,900	106
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 10/17/23 S	148.0000	24.6200	1	3,643	4,176	-533
7980512	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 10/17/23 S	176.0000	174.0200	1	30,626	29,100	1,526
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 10/17/23 S	65.0000	57.2500	0	3,721	3,790	-70
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 10/17/23 S	42.0000	45.1200	0	1,895	1,815	80
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 10/17/23 S	171.0000	40.8100	1	6,977	6,702	276
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 10/17/23 S	114.0000	16.5900	1	1,890	1,905	-15
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 10/17/23 S	53.0000	53.7900	0	2,850	2,796	54
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 10/17/23 S	129.0000	61.8500	1	7,978	8,288	-310
7980515	ISSUE: 156727109 - CERENCE INC 10/17/23 S	175.0000	17.5200	1	3,065	3,143	-78
7980512	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 10/17/23 S	46.0000	74.7600	0	3,439	3,442	-3
7980512	ISSUE: 15687V109 - CERTARA INC 10/17/23 S	152.0000	14.0900	1	2,141	2,179	-38



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10827

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 10/17/23 S	1,094.0000	3.6400	8	3,974	4,285	-311
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 10/17/23 S	74.0000	166.1700	1	12,296	12,159	137
7993508	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A 10/17/23 S	278.0000	452.6800	3	125,842	121,600	4,242
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 10/17/23 S	209.0000	10.0900	1	2,107	2,066	41
7980512	ISSUE: 16359R103 - CHEMED CORP 10/17/23 S	39.0000	520.2800	0	20,290	20,152	139
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 10/17/23 S	862.0000	173.2500	7	149,334	148,075	1,260
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 10/17/23 S	27.0000	93.5600	0	2,526	2,519	7
7980515	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT 10/17/23 S	72.0000	14.9200	1	1,074	1,082	-8
7980515	ISSUE: 168615102 - CHICOS FAS INC 10/17/23 S	524.0000	7.4800	4	3,916	3,898	18
7980515	ISSUE: 168905107 - CHILDRENS PL INC NEW 10/17/23 S	53.0000	27.6300	0	1,464	1,360	104
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 10/17/23 S	1,010.0000	5.2100	7	5,255	5,496	-241
7993508	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 10/17/23 S	75.0000	1,829.5100	2	137,212	145,812	-8,600
7980512	ISSUE: 169905106 - CHOICE HOTELS INTL INC 10/17/23 S	112.0000	116.3700	1	13,033	13,888	-856
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 10/17/23 S	771.0000	89.1200	6	68,706	67,646	1,060
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 10/17/23 S	261.0000	113.7800	2	29,695	29,658	37
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 10/17/23 S	80.0000	16.5000	1	1,319	1,468	-148
7980514	ISSUE: 17273K109 - CIRCOR INTL INC 10/17/23 S	95.0000	56.0000	1	5,319	4,103	1,216
7980515	ISSUE: 17273K109 - CIRCOR INTL INC 10/17/23 S	166.0000	56.0000	1	9,295	9,053	242
7980512	ISSUE: 172908105 - CINTAS CORP 10/17/23 S	274.0000	514.2700	3	140,907	140,030	877
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 10/17/23 S	65.0000	18.4600	0	1,199	1,179	20
7980515	ISSUE: 177835105 - CITY HOLDING CO 10/17/23 S	61.0000	92.6300	0	5,650	5,641	9
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 10/17/23 S	68.0000	15.5300	0	1,056	1,081	-26
7980515	ISSUE: 17888H103 - CIVITAS RESOURCES INC 10/17/23 S	308.0000	76.7000	2	23,621	22,935	686



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10828

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT						
7980515	10/17/23 S	399.0000	11.5300	3	4,598	4,640	-42
	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP						
7980515	10/17/23 S	737.0000	4.1300	5	3,039	2,885	154
	ISSUE: 18452B209 - CLEANSARK INC						
7980515	10/17/23 S	425.0000	4.1700	3	1,769	1,589	181
	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC						
7980515	10/17/23 S	1,576.0000	1.1900	11	1,864	1,839	25
	ISSUE: 18538R103 - CLEARWATER PAPER CORP						
7980515	10/17/23 S	72.0000	37.6500	1	2,710	2,660	50
	ISSUE: 189054109 - CLOROX COMPANY						
7980512	10/17/23 S	437.0000	124.0400	3	54,202	53,749	453
	ISSUE: 18915M107 - CLOUDFLARE INC CL A						
7980512	10/17/23 S	1,026.0000	64.6300	8	66,303	66,564	-261
	ISSUE: 191216100 - COCA COLA CO						
7993508	10/17/23 S	5,245.0000	54.0700	39	283,558	308,192	-24,634
	ISSUE: 192108504 - COEUR MINING INC						
7980515	10/17/23 S	1,508.0000	2.6800	11	4,031	3,543	488
	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC						
7980515	10/17/23 S	72.0000	65.6600	1	4,727	4,687	40
	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC						
7980515	10/17/23 S	167.0000	9.3500	1	1,560	1,630	-70
	ISSUE: 192576106 - COHU INC						
7980515	10/17/23 S	209.0000	35.5000	2	7,418	7,473	-55
	ISSUE: 197641103 - COLUMBIA FINANCIAL INC						
7980515	10/17/23 S	76.0000	16.2600	1	1,235	1,223	12
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY						
7980515	10/17/23 S	122.0000	34.7800	1	4,242	4,339	-97
	ISSUE: 201723103 - COMMERCIAL METALS CO						
7980515	10/17/23 S	517.0000	42.6900	4	22,067	25,010	-2,943
	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC						
7980515	10/17/23 S	232.0000	42.4800	2	9,854	9,947	-93
	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC						
7980515	10/17/23 S	536.0000	2.8000	4	1,497	1,510	-13
	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT						
7980515	10/17/23 S	38.0000	29.4900	0	1,120	1,102	18
	ISSUE: 204149108 - COMMUNITY TR BANCORP INC						
7980515	10/17/23 S	68.0000	35.4500	0	2,410	2,420	-10
	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP						
7980515	10/17/23 S	273.0000	18.7000	2	5,103	5,094	9
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS						
7980515	10/17/23 S	68.0000	14.4600	0	983	1,101	-118
	ISSUE: 205768302 - COMSTOCK RESOURCES INC						
7980515	10/17/23 S	399.0000	13.0100	3	5,188	4,921	267
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP						
7980515	10/17/23 S	118.0000	10.3200	1	1,217	1,045	172



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10829

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 206787103 - CONDUENT INC						
7980515	10/17/23 S	733.0000	3.4300	5	2,509	2,534	-25
	ISSUE: 20717M103 - CONFLUENT INC CL A						
7980512	10/17/23 S	678.0000	30.5300	5	20,694	21,288	-594
	ISSUE: 20786W107 - CONNECTONE BANCORP INC						
7980515	10/17/23 S	160.0000	18.0500	1	2,887	2,894	-7
	ISSUE: 20825C104 - CONOCOPHILLIPS						
7980511	10/17/23 B	14.0000	125.5700	0	-1,758	1,758	
	ISSUE: 20854L108 - CONSOL ENERGY INC						
7980515	10/17/23 S	148.0000	111.0800	1	16,439	15,694	745
	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS						
7980515	10/17/23 S	285.0000	4.1100	2	1,169	1,054	115
	ISSUE: 21036P108 - CONSTELLATION BRANDS INC						
7993508	10/17/23 S	43.0000	237.8000	0	10,225	11,165	-940
	ISSUE: 217204106 - COPART INC						
7980512	10/17/23 S	3,054.0000	46.6600	23	142,477	139,953	2,524
	ISSUE: 21867A105 - CORE LABORATORIES INC						
7980515	10/17/23 S	137.0000	24.3200	1	3,331	3,237	94
	ISSUE: 21871N101 - CORECIVIC INC REIT						
7980515	10/17/23 S	490.0000	11.2700	3	5,519	5,595	-76
	ISSUE: 22002T108 - COPT DEFENSE PROPERTIES REIT						
7980515	10/17/23 S	494.0000	24.6800	4	12,188	12,327	-139
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP						
7993508	10/17/23 S	1,203.0000	574.3400	14	690,917	671,836	19,081
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980512	10/17/23 S	616.0000	79.8000	5	49,152	50,476	-1,324
	ISSUE: 22266T109 - COUPANG INC CL A						
7980512	10/17/23 S	3,856.0000	17.8300	28	68,725	68,278	447
	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A						
7980515	10/17/23 S	38.0000	45.3200	0	1,722	1,723	-1
	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC						
7980515	10/17/23 S	235.0000	28.6900	2	6,740	6,362	379
	ISSUE: 227046109 - CROCS INC						
7980512	10/17/23 S	223.0000	87.2300	2	19,451	19,424	27
	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC						
7980515	10/17/23 S	125.0000	22.7800	1	2,847	2,924	-77
	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC						
7980515	10/17/23 S	194.0000	10.8500	1	2,104	1,987	116
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A						
7980512	10/17/23 S	750.0000	187.1400	6	140,349	139,689	660
	ISSUE: 22822V101 - CROWN CASTLE INC REIT						
7993508	10/17/23 S	124.0000	93.4000	1	11,581	12,216	-635
	ISSUE: 228903100 - ARTIVION INC						
7980515	10/17/23 S	144.0000	13.6000	1	1,957	2,124	-167
	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT						
7980515	10/17/23 S	95.0000	16.4000	1	1,557	1,574	-16



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10830

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 10/17/23 S	125.0000	34.7100	1	4,338	4,159	179
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 10/17/23 S	30.0000	35.3800	0	1,061	1,082	-21
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 10/17/23 S	57.0000	20.6600	0	1,177	1,254	-77
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 10/17/23 S	61.0000	34.4500	0	2,101	2,120	-19
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 10/17/23 S	5.0000	305.3300	0	1,527	1,508	19
7980515	ISSUE: 234264109 - DAKTRONICS INC 10/17/23 S	167.0000	9.6000	1	1,602	1,571	31
7980515	ISSUE: 235825205 - DANA INC 10/17/23 S	566.0000	13.3000	4	7,524	7,840	-316
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 10/17/23 S	207.0000	140.8100	2	29,146	28,473	673
7980512	ISSUE: 23804L103 - DATADOG INC CL A 10/17/23 S	970.0000	90.4100	7	87,690	86,479	1,211
7980512	ISSUE: 23918K108 - DAVITA INC 10/17/23 S	199.0000	76.3800	2	15,198	15,121	77
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 10/17/23 S	148.0000	10.5700	1	1,563	1,627	-63
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 10/17/23 S	96.0000	518.9100	1	49,814	48,678	1,136
7993508	ISSUE: 244199105 - DEERE & CO 10/17/23 S	685.0000	391.1200	7	267,910	275,220	-7,310
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 10/17/23 S	289.0000	26.5800	2	7,680	7,617	62
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 10/17/23 S	118.0000	34.6800	1	4,091	4,237	-145
7980514	ISSUE: 24790A101 - DENBURY INC 10/17/23 B	5.0000	93.3500	0	-467	467	
7980515	ISSUE: 248019101 - DELUXE CORP 10/17/23 S	186.0000	18.5700	1	3,453	3,503	-50
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 10/17/23 S	213.0000	12.4700	2	2,655	2,701	-46
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 10/17/23 S	1,200.0000	1.2200	8	1,456	1,559	-104
7980515	ISSUE: 25065K104 - DESTINATION XL GROUP INC 10/17/23 S	251.0000	4.4000	2	1,103	1,091	12
7980512	ISSUE: 252131107 - DEXCOM 10/17/23 S	1,375.0000	80.4900	11	110,663	109,954	710
7980515	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC 10/17/23 S	444.0000	13.7600	3	6,106	6,215	-109
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 10/17/23 S	915.0000	8.1700	6	7,469	7,402	67



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10831

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 253393102 - DICKS SPORTING GOODS INC 10/17/23 S	16.0000	111.3700	0	1,782	1,751	30
7980515	ISSUE: 25400W102 - DIGITAL TURBINE INC 10/17/23 S	304.0000	5.6800	2	1,725	1,806	-81
7980515	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 10/17/23 S	494.0000	16.9500	4	8,370	8,555	-185
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 10/17/23 S	152.0000	20.7500	1	3,153	3,147	6
7980515	ISSUE: 254543101 - DIODES INC 10/17/23 S	42.0000	78.1400	0	3,282	3,378	-96
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 10/17/23 S	1,014.0000	1.8600	7	1,879	2,019	-140
7980512	ISSUE: 256163106 - DOCUSIGN INC 10/17/23 S	689.0000	42.4800	5	29,264	29,319	-55
7993508	ISSUE: 256677105 - DOLLAR GENERAL CORP 10/17/23 S	595.0000	117.3300	5	69,807	74,506	-4,700
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 10/17/23 S	123.0000	350.4900	1	43,109	43,485	-376
7980512	ISSUE: 257651109 - DONALDSON INC 10/17/23 S	186.0000	61.9000	1	11,512	11,401	111
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 10/17/23 S	30.0000	54.7100	0	1,641	1,684	-43
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 10/17/23 S	830.0000	75.8800	6	62,974	66,508	-3,533
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 10/17/23 S	461.0000	28.8600	3	13,301	13,131	170
7980515	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 10/17/23 S	744.0000	12.5100	5	9,302	9,295	7
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 10/17/23 S	1,467.0000	30.2500	11	44,366	44,534	-168
7980515	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A 10/17/23 S	61.0000	20.8900	0	1,274	1,318	-44
7980515	ISSUE: 262037104 - DRIL-QUIP INC 10/17/23 S	148.0000	26.1300	1	3,866	3,844	23
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 10/17/23 S	842.0000	27.7200	6	23,334	23,650	-316
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 10/17/23 S	152.0000	10.2500	1	1,557	1,512	45
7980515	ISSUE: 264147109 - DUCOMMUN INC 10/17/23 S	61.0000	47.3300	0	2,887	2,807	80
7980512	ISSUE: 26622P107 - DOXIMITY INC CL A 10/17/23 S	187.0000	22.5300	1	4,212	4,215	-3
7980512	ISSUE: 268150109 - DYNATRACE INC 10/17/23 S	884.0000	48.7300	7	43,071	42,449	622
7980515	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 10/17/23 S	91.0000	14.4200	1	1,312	1,320	-9

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10832

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 10/17/23 S	239.0000	11.5000	2	2,747	2,880	-133
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 10/17/23 S	129.0000	7.7200	1	995	1,088	-93
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 10/17/23 S	125.0000	8.4800	1	1,059	1,068	-9
7980515	ISSUE: 26886C107 - EQRX INC 10/17/23 S	1,356.0000	2.3500	10	3,177	3,021	156
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 10/17/23 S	133.0000	20.2100	1	2,687	2,749	-62
7980512	ISSUE: 26969P108 - EAGLE MATERIALS INC 10/17/23 S	85.0000	167.0000	1	14,194	14,521	-327
7980515	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 10/17/23 S	247.0000	22.0300	2	5,440	5,014	426
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 10/17/23 S	433.0000	11.3100	3	4,894	5,019	-125
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 10/17/23 S	672.0000	12.4700	5	8,375	8,323	52
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 10/17/23 S	247.0000	4.0600	2	1,001	1,009	-8
7980512	ISSUE: 278642103 - EBAY INC 10/17/23 S	119.0000	42.5600	1	5,064	5,119	-55
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 10/17/23 S	144.0000	14.3100	1	2,060	2,094	-34
7993508	ISSUE: 278865100 - ECOLAB INC 10/17/23 S	525.0000	166.2900	4	87,298	96,122	-8,824
7980515	ISSUE: 27923Q109 - ECOVYST INC 10/17/23 S	323.0000	9.6500	2	3,115	3,185	-70
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 10/17/23 S	228.0000	35.7200	2	8,142	7,989	154
7980515	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC 10/17/23 S	186.0000	7.2100	1	1,340	1,281	59
7980515	ISSUE: 28106W103 - EDITAS MEDICINE INC 10/17/23 S	372.0000	6.8100	3	2,531	2,680	-149
7993508	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 10/17/23 S	1,635.0000	70.3300	12	114,977	122,060	-7,083
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 10/17/23 S	289.0000	12.7900	2	3,694	3,706	-12
7980515	ISSUE: 29082K105 - EMBECTA CORP 10/17/23 S	224.0000	15.5900	2	3,491	3,410	80
7980512	ISSUE: 29084Q100 - EMCOR GROUP INC 10/17/23 S	60.0000	206.3800	1	12,382	12,543	-161
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST CL A REIT 10/17/23 S	573.0000	8.1200	4	4,649	4,581	68
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 10/17/23 S	122.0000	41.5300	1	5,066	4,883	183



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10833

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 29249E109 - ENACT HOLDINGS INC 10/17/23 S	137.0000	28.2900	1	3,875	3,824	51
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 10/17/23 S	106.0000	47.8800	1	5,074	5,343	-268
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 10/17/23 S	49.0000	184.2400	0	9,027	9,345	-317
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 10/17/23 S	72.0000	184.2400	1	13,265	13,731	-466
7980515	ISSUE: 29259W700 - ENCORE ENERGY CORP 10/17/23 S	604.0000	3.1300	4	1,886	1,830	57
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 10/17/23 S	23.0000	64.7400	0	1,489	1,478	10
7980515	ISSUE: 29275Y102 - ENERSYS COM 10/17/23 S	11.0000	94.0300	0	1,034	1,055	-20
7980515	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC 10/17/23 S	418.0000	2.4300	3	1,013	1,089	-76
7980515	ISSUE: 29332G102 - ENHABIT INC 10/17/23 S	216.0000	8.1000	2	1,748	1,781	-32
7980515	ISSUE: 29337E102 - ENLIVEN THERAPEUTICS INC 10/17/23 S	103.0000	13.1200	1	1,351	1,372	-22
7980515	ISSUE: 293389102 - ENNIS INC 10/17/23 S	110.0000	21.4000	1	2,353	2,409	-56
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 10/17/23 S	474.0000	129.2400	4	61,256	62,354	-1,098
7980515	ISSUE: 29355X107 - ENPRO INDUSTRIES INC 10/17/23 S	91.0000	126.4300	1	11,504	11,303	202
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 10/17/23 S	133.0000	50.2300	1	6,680	6,806	-126
7980512	ISSUE: 29362U104 - ENTEGRIS INC 10/17/23 S	28.0000	96.9900	0	2,715	2,712	4
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 10/17/23 S	42.0000	26.7500	0	1,123	1,178	-55
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 10/17/23 S	163.0000	37.8900	1	6,175	6,203	-29
7980515	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC 10/17/23 S	91.0000	15.5200	1	1,412	1,308	104
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 10/17/23 S	200.0000	243.4700	2	48,692	50,058	-1,366
7980515	ISSUE: 294268107 - EPLUS INC 10/17/23 S	110.0000	67.8500	1	7,463	7,492	-29
7980512	ISSUE: 294429105 - EQUIFAX INC 10/17/23 S	295.0000	180.8600	2	53,351	55,217	-1,866
7993508	ISSUE: 29444U700 - EQUINIX INC REIT 10/17/23 S	127.0000	742.9200	2	94,349	98,403	-4,054
7980512	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 10/17/23 S	1,300.0000	28.5200	9	37,067	36,687	379

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10834

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 10/17/23 S	65.0000	24.7300	0	1,607	1,612	-5
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 10/17/23 S	1,356.0000	9.6300	10	13,049	12,807	241
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 10/17/23 S	456.0000	18.6600	3	8,506	8,556	-50
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 10/17/23 S	214.0000	68.0100	2	14,553	13,988	564
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 10/17/23 S	49.0000	103.7700	0	5,084	5,271	-187
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 10/17/23 S	615.0000	21.6200	4	13,292	13,420	-128
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 10/17/23 S	99.0000	29.6900	1	2,939	2,966	-27
7980512	ISSUE: 29786A106 - ETSY INC 10/17/23 S	254.0000	70.0600	2	17,793	16,835	959
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 10/17/23 S	722.0000	3.1100	5	2,240	1,618	622
7980512	ISSUE: 298736109 - EURONET WORLDWIDE INC 10/17/23 S	87.0000	77.5300	1	6,744	6,645	99
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 10/17/23 S	137.0000	11.8000	1	1,616	1,708	-92
7980515	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 10/17/23 S	395.0000	3.7600	3	1,482	1,714	-231
7980515	ISSUE: 30052F100 - EVGO INC CL A 10/17/23 S	399.0000	3.1200	3	1,242	1,227	15
7980512	ISSUE: 30063P105 - EXACT SCIENCES CORP 10/17/23 S	229.0000	68.5500	2	15,696	15,370	326
7980512	ISSUE: 30161Q104 - EXELIXIS INC 10/17/23 S	870.0000	21.7800	6	18,942	18,594	348
7980515	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC 10/17/23 S	76.0000	31.0100	1	2,356	2,185	171
7980514	ISSUE: 302081104 - EXLSERVICE HOLDINGS 10/17/23 S	27.0000	29.6300	0	800	915	-115
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 10/17/23 S	368.0000	101.5500	3	37,368	37,975	-607
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 10/17/23 S	76.0000	120.4100	1	9,151	8,866	284
7980512	ISSUE: 302491303 - FMC CORP 10/17/23 S	67.0000	67.2400	1	4,505	4,318	187
7980515	ISSUE: 30257X104 - FB FINANCIAL CORP 10/17/23 S	160.0000	28.7200	1	4,594	4,609	-15
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 10/17/23 S	34.0000	55.7200	0	1,894	1,900	-6
7980515	ISSUE: 30292L107 - FRP HOLDINGS INC 10/17/23 S	169.0000	55.7200	1	9,415	9,446	-30



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10835

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 302941109 - FTI CONSULTING INC 10/17/23 S	22.0000	189.0800	0	4,160	4,129	30
7993508	ISSUE: 30303M102 - META PLATFORMS INC CL A 10/17/23 S	6,005.0000	324.0000	58	1,945,562	1,841,266	104,296
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 10/17/23 S	136.0000	450.0700	1	61,208	61,930	-722
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 10/17/23 S	86.0000	918.2900	1	78,972	77,195	1,776
7980515	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC 10/17/23 S	57.0000	17.4900	0	997	1,006	-10
7980515	ISSUE: 309627107 - FARMERS NATL BANC CORP 10/17/23 S	160.0000	11.3800	1	1,820	1,823	-3
7980515	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT 10/17/23 S	216.0000	10.4200	2	2,249	2,326	-77
7980515	ISSUE: 311642102 - FARO TECHNOLOGIES INC 10/17/23 S	80.0000	13.6400	1	1,091	1,174	-84
7980515	ISSUE: 31188V100 - FASTLY INC CL A 10/17/23 S	84.0000	15.6800	1	1,317	1,375	-59
7980512	ISSUE: 311900104 - FASTENAL CO 10/17/23 S	1,514.0000	60.0600	11	90,920	84,463	6,457
7980515	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C 10/17/23 S	34.0000	150.3100	0	5,110	5,097	13
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 10/17/23 S	65.0000	16.4900	0	1,071	1,085	-14
7980515	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 10/17/23 S	216.0000	14.1500	2	3,055	3,087	-32
7980515	ISSUE: 318672706 - FIRST BANCORP PR 10/17/23 S	710.0000	14.0500	5	9,970	9,837	134
7980515	ISSUE: 318910106 - FIRST BANCORP N C 10/17/23 S	171.0000	28.6800	1	4,903	4,883	21
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 10/17/23 S	137.0000	27.2700	1	3,735	3,789	-54
7980515	ISSUE: 31931U102 - FIRST BANK 10/17/23 S	95.0000	11.7600	1	1,117	1,090	26
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 10/17/23 S	232.0000	19.9000	2	4,615	4,542	73
7980515	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES 10/17/23 S	34.0000	30.4300	0	1,034	1,059	-24
7980512	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 10/17/23 S	4.0000	1,379.3600	0	5,517	5,492	25
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 10/17/23 S	444.0000	12.7700	3	5,667	5,544	123
7980515	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC 10/17/23 S	84.0000	31.4600	1	2,642	2,596	47
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 10/17/23 S	414.0000	20.2600	3	8,385	8,214	170



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10836

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA						
7980515	10/17/23 S	49.0000	33.8600	0	1,659	1,672	-13
	ISSUE: 32026V104 - FIRST FOUNDATION INC						
7980515	10/17/23 S	220.0000	5.6000	2	1,230	1,346	-116
	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC						
7980515	10/17/23 S	368.0000	24.6200	3	9,058	9,071	-14
	ISSUE: 320817109 - FIRST MERCHANTS CORP						
7980515	10/17/23 S	262.0000	28.5900	2	7,489	7,438	50
	ISSUE: 320866106 - FIRST MID BANCSHARES INC						
7980515	10/17/23 S	84.0000	27.7200	1	2,328	2,293	35
	ISSUE: 336901103 - 1ST SOURCE CORP						
7980515	10/17/23 S	72.0000	43.3100	1	3,118	3,087	31
	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC						
7980515	10/17/23 S	65.0000	16.8600	0	1,095	1,106	-10
	ISSUE: 337738108 - FISERV INC						
7993508	10/17/23 S	452.0000	114.9900	4	51,972	54,966	-2,994
	ISSUE: 33829M101 - FIVE BELOW						
7980512	10/17/23 S	189.0000	176.3200	2	33,323	31,322	2,000
	ISSUE: 338307101 - FIVE9 INC						
7980512	10/17/23 S	263.0000	64.3100	2	16,912	16,717	194
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
7980512	10/17/23 S	236.0000	251.6500	2	59,387	60,075	-688
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
7980512	10/17/23 S	382.0000	84.9100	3	32,433	33,294	-861
	ISSUE: 343412102 - FLUOR CORP						
7980515	10/17/23 S	42.0000	37.5800	0	1,578	1,583	-5
	ISSUE: 343873105 - FLUSHING FINL CORP						
7980515	10/17/23 S	122.0000	12.8600	1	1,568	1,570	-2
	ISSUE: 344849104 - FOOT LOCKER INC						
7980515	10/17/23 S	361.0000	21.9700	3	7,929	7,651	278
	ISSUE: 346232101 - FORESTAR GROUP INC						
7980515	10/17/23 S	80.0000	24.6500	1	1,971	2,134	-163
	ISSUE: 34629L103 - FORGE GLOBAL HOLDINGS INC						
7980515	10/17/23 S	475.0000	2.6300	3	1,246	1,100	146
	ISSUE: 34959E109 - FORTINET INC						
7993508	10/17/23 S	1,782.0000	58.6500	13	104,501	115,022	-10,521
	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT						
7980515	10/17/23 S	334.0000	21.9100	2	7,316	7,507	-192
	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC						
7980515	10/17/23 S	163.0000	9.7600	1	1,590	1,842	-252
	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT						
7980515	10/17/23 S	361.0000	12.7700	3	4,607	4,761	-153
	ISSUE: 358039105 - FRESHPET INC						
7980512	10/17/23 S	44.0000	58.2100	0	2,561	2,605	-44
	ISSUE: 35952H601 - FUELCELL ENERGY INC						
7980515	10/17/23 S	1,774.0000	1.3950	12	2,462	2,464	-2



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10837

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 35953C106 - FTAI INFRASTRUCTURE LLC 10/17/23 S	425.0000	3.2500	3	1,378	1,351	27
7980515	ISSUE: 35953D104 - FUBOTV INC 10/17/23 S	1,234.0000	2.7000	9	3,323	3,137	186
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 10/17/23 S	95.0000	25.0600	1	2,380	2,422	-42
7980515	ISSUE: 359694106 - H.B. FULLER CO 10/17/23 S	27.0000	70.5400	0	1,904	1,942	-38
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 10/17/23 S	706.0000	12.5900	5	8,884	8,802	82
7980515	ISSUE: 361448103 - GATX CORP 10/17/23 S	147.0000	110.3100	1	16,214	16,352	-138
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 10/17/23 S	558.0000	8.5600	4	4,773	4,955	-183
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 10/17/23 S	182.0000	25.6500	1	4,667	4,488	179
7980515	ISSUE: 36251C103 - GMS INC 10/17/23 S	122.0000	59.5100	1	7,259	7,672	-413
7980512	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 10/17/23 S	44.0000	236.0300	0	10,385	10,282	103
7980515	ISSUE: 36472T109 - GANNETT CO INC 10/17/23 S	615.0000	2.6600	4	1,632	1,618	14
7980512	ISSUE: 366651107 - GARTNER INC CL A 10/17/23 S	273.0000	351.7300	3	96,020	98,330	-2,311
7980515	ISSUE: 36870H103 - GENELUX CORP 10/17/23 S	61.0000	20.1600	0	1,229	1,328	-99
7980515	ISSUE: 371532102 - GENESCO INC 10/17/23 S	53.0000	30.1800	0	1,599	1,596	3
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 10/17/23 S	2,134.0000	6.1300	15	13,066	12,843	224
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 10/17/23 S	122.0000	27.2300	1	3,321	3,295	27
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 10/17/23 S	194.0000	27.7900	1	5,390	5,398	-8
7980515	ISSUE: 374396406 - GEVO INC 10/17/23 S	991.0000	1.1900	7	1,172	1,204	-32
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 10/17/23 S	65.0000	63.8400	0	4,149	4,260	-111
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 10/17/23 S	160.0000	63.8400	1	10,213	10,487	-274
7980512	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 10/17/23 S	430.0000	1.7400	3	745	755	-10
7980512	ISSUE: 37637K108 - GITLAB INC CL A 10/17/23 S	324.0000	48.3800	2	15,673	15,668	5
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 10/17/23 S	490.0000	31.4700	4	15,417	15,272	145



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10838

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 10/17/23 S	144.0000	12.4800	1	1,796	1,755	42
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 10/17/23 S	144.0000	14.2100	1	2,045	2,087	-41
7980514	ISSUE: 377322102 - GLAUKOS CORP 10/17/23 B	7.0000	68.8300	0	-482	482	
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 10/17/23 S	847.0000	8.6000	6	7,278	7,084	194
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 10/17/23 S	262.0000	9.0700	2	2,374	2,404	-29
7980512	ISSUE: 379577208 - GLOBUS MEDICAL INC 10/17/23 S	124.0000	55.1400	1	6,836	6,579	258
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 10/17/23 S	342.0000	76.3500	3	26,109	26,098	11
7980515	ISSUE: 38046C109 - GOGO INC 10/17/23 S	262.0000	12.0000	2	3,142	3,066	76
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 10/17/23 S	1,231.0000	12.8200	9	15,773	15,137	636
7980515	ISSUE: 38268T103 - GOPRO INC 10/17/23 S	551.0000	2.8600	4	1,572	1,606	-34
7980515	ISSUE: 383082104 - GORMAN RUPP CO 10/17/23 S	76.0000	32.6000	1	2,477	2,482	-5
7980512	ISSUE: 384109104 - GRACO INC 10/17/23 S	250.0000	74.7600	2	18,688	18,915	-227
7980515	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 10/17/23 S	365.0000	3.5100	3	1,279	1,336	-57
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 10/17/23 S	16.0000	597.8000	0	9,565	9,529	36
7980512	ISSUE: 384802104 - GRAINGER W W INC 10/17/23 S	158.0000	738.1600	2	116,627	112,366	4,261
7980512	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 10/17/23 S	30.0000	118.1900	0	3,545	3,459	87
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 10/17/23 S	171.0000	37.1100	1	6,345	6,604	-260
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 10/17/23 S	220.0000	4.4400	2	975	1,010	-34
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 10/17/23 S	600.0000	21.6900	4	13,010	12,811	199
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 10/17/23 S	334.0000	6.7600	2	2,255	2,120	135
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 10/17/23 S	285.0000	8.1600	2	2,324	2,313	11
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 10/17/23 S	38.0000	49.2400	0	1,871	1,853	18
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 10/17/23 S	76.0000	40.7300	1	3,095	3,157	-62



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10839

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 10/17/23 S	201.0000	12.3100	1	2,473	2,641	-168
7980515	ISSUE: 393222104 - GREEN PLAINS INC 10/17/23 S	209.0000	29.2900	2	6,120	5,940	180
7980515	ISSUE: 393657101 - GREENBRIER COS INC 10/17/23 S	137.0000	42.8900	1	5,875	5,603	272
7980515	ISSUE: 397624107 - GREIF INC-CL A 10/17/23 S	106.0000	65.7100	1	6,964	6,980	-16
7980515	ISSUE: 397624206 - GREIF INC-CL B 10/17/23 S	23.0000	65.5300	0	1,507	1,521	-14
7980515	ISSUE: 39818P799 - PEAKSTONE REALTY TRUST REIT 10/17/23 S	167.0000	15.4200	1	2,574	2,621	-47
7980515	ISSUE: 398433102 - GRIFFON CORP 10/17/23 S	76.0000	40.6700	1	3,090	3,124	-34
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 10/17/23 S	61.0000	255.7800	1	15,602	15,871	-269
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 10/17/23 S	38.0000	28.6500	0	1,088	1,104	-15
7980515	ISSUE: 401617105 - GUESS INC 10/17/23 S	110.0000	22.5500	1	2,480	2,447	33
7980515	ISSUE: 402635502 - GULFPORT ENERGY CORP 10/17/23 S	49.0000	126.0200	0	6,175	6,033	142
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 10/17/23 S	57.0000	18.2700	0	1,041	1,039	2
7993508	ISSUE: 40412C101 - HCA HEALTHCARE INC 10/17/23 S	115.0000	243.9700	1	28,056	31,096	-3,040
7980515	ISSUE: 404251100 - HNI CORP 10/17/23 S	182.0000	36.4800	1	6,638	6,651	-13
7980512	ISSUE: 40434L105 - HP INC 10/17/23 S	648.0000	27.1000	5	17,556	17,391	165
7980515	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 10/17/23 S	387.0000	11.0200	3	4,262	4,074	188
7980515	ISSUE: 40609P105 - HALLADOR ENERGY 10/17/23 S	99.0000	15.6200	1	1,546	1,442	104
7980512	ISSUE: 406216101 - HALLIBURTON CO 10/17/23 S	613.0000	43.0400	5	26,379	25,492	887
7980515	ISSUE: 407497106 - HAMILTON LANE INC CL A 10/17/23 S	65.0000	85.9700	1	5,588	5,745	-157
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 10/17/23 S	384.0000	36.5400	3	14,029	13,901	127
7980515	ISSUE: 410345102 - HANESBRANDS INC 10/17/23 S	509.0000	4.4500	4	2,261	2,031	230
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 10/17/23 S	133.0000	16.0200	1	2,130	2,179	-49
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 10/17/23 S	425.0000	18.0500	3	7,668	7,213	455



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10840

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 10/17/23 S	182.0000	9.8300	1	1,788	1,803	-15
7980515	ISSUE: 415864107 - ENVIRI CORPORATION 10/17/23 S	342.0000	6.8400	2	2,337	2,469	-132
7980512	ISSUE: 418100103 - HASHICORP INC CL A 10/17/23 S	241.0000	21.7900	2	5,250	5,445	-195
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 10/17/23 S	65.0000	27.9700	0	1,818	1,848	-30
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 10/17/23 S	220.0000	4.7400	2	1,041	1,205	-164
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 10/17/23 S	53.0000	44.9100	0	2,380	2,480	-100
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 10/17/23 S	61.0000	22.4600	0	1,370	1,358	11
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 10/17/23 S	182.0000	30.3500	1	5,522	5,535	-13
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 10/17/23 S	201.0000	15.3000	1	3,074	3,042	32
7980515	ISSUE: 422704106 - HECLA MNG CO 10/17/23 S	2,184.0000	4.3600	15	9,507	8,644	863
7980512	ISSUE: 422806109 - HEICO CORP 10/17/23 S	149.0000	166.0000	1	24,733	25,086	-353
7980512	ISSUE: 422806208 - HEICO CORP CL A 10/17/23 S	264.0000	131.6200	2	34,746	35,283	-537
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 10/17/23 S	87.0000	25.6500	1	2,231	2,263	-32
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 10/17/23 S	630.0000	10.8400	4	6,825	6,747	78
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 10/17/23 S	433.0000	43.8900	3	19,001	18,521	480
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 10/17/23 S	85.0000	149.0300	1	12,667	12,574	93
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 10/17/23 S	254.0000	8.6400	2	2,193	2,215	-22
7980515	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 10/17/23 S	148.0000	16.6200	1	2,459	2,499	-40
7980515	ISSUE: 427825500 - HERSHA HOSPITALITY TRUST REIT 10/17/23 S	137.0000	9.8800	1	1,353	1,352	0
7993508	ISSUE: 427866108 - THE HERSHEY COMPANY 10/17/23 S	296.0000	190.7700	3	56,465	62,774	-6,308
7980512	ISSUE: 42809H107 - HESS CORPORATION 10/17/23 S	553.0000	164.0200	5	90,698	85,512	5,187
7980515	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A 10/17/23 S	851.0000	7.5200	6	6,394	6,712	-319
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 10/17/23 S	201.0000	28.5700	1	5,741	5,705	36



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10841

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 10/17/23 S	415.0000	154.8300	3	64,251	63,485	766
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 10/17/23 S	8.0000	161.2400	0	1,290	1,463	-173
7980515	ISSUE: 43538H103 - HOLLEY INC 10/17/23 S	228.0000	4.6400	2	1,056	1,079	-23
7980515	ISSUE: 436893200 - HOME BANCSHARES 10/17/23 S	843.0000	21.7200	6	18,304	18,220	84
7993508	ISSUE: 437076102 - HOME DEPOT INC 10/17/23 S	2,750.0000	295.9400	26	813,809	900,539	-86,729
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 10/17/23 S	53.0000	20.8000	0	1,102	1,109	-7
7980511	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 10/17/23 B	7.0000	187.1400	0	-1,310	1,310	
7993508	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 10/17/23 S	233.0000	186.3200	2	43,411	43,593	-183
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 10/17/23 S	498.0000	9.5000	4	4,727	4,543	184
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 10/17/23 S	178.0000	32.0500	1	5,704	5,415	289
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 10/17/23 S	186.0000	10.6400	1	1,978	2,009	-31
7980515	ISSUE: 44109J106 - HOSTESS BRANDS INC CL A 10/17/23 S	475.0000	33.2100	3	15,771	15,760	12
7980512	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 10/17/23 S	13.0000	108.0000	0	1,404	1,413	-9
7980515	ISSUE: 442487401 - HOVNIANIAN ENTERPRISES INC CL A 10/17/23 S	23.0000	76.9000	0	1,769	1,954	-185
7980515	ISSUE: 443320106 - HUB GROUP INC 10/17/23 S	137.0000	80.1500	1	10,980	10,837	142
7980512	ISSUE: 443510607 - HUBBELL INC 10/17/23 S	88.0000	299.6500	1	26,368	27,350	-981
7980512	ISSUE: 443573100 - HUBSPOT INC 10/17/23 S	163.0000	468.7400	2	76,403	73,729	2,674
7980515	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 10/17/23 S	596.0000	5.8200	4	3,465	3,655	-190
7980515	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 10/17/23 S	160.0000	13.9800	1	2,236	2,194	42
7993508	ISSUE: 444859102 - HUMANA INC 10/17/23 S	147.0000	519.8700	2	76,419	68,744	7,675
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 10/17/23 S	60.0000	196.0100	1	11,760	11,594	166
7980515	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A 10/17/23 S	99.0000	12.1100	1	1,198	1,148	50
7980515	ISSUE: 44955L106 - I-80 GOLD CORP 10/17/23 S	763.0000	1.6800	5	1,276	1,231	45



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10842

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 10/17/23 S	84.0000	26.4600	1	2,222	2,296	-74
7980512	ISSUE: 45167R104 - IDEX CORP 10/17/23 S	23.0000	203.1900	0	4,673	4,819	-146
7980512	ISSUE: 45168D104 - IDEXX LABS INC 10/17/23 S	293.0000	436.0900	3	127,771	130,499	-2,728
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 10/17/23 S	444.0000	2.7500	3	1,218	1,244	-26
7993508	ISSUE: 452308109 - ILLINOIS TOOL WKS INC 10/17/23 S	671.0000	235.3000	6	157,880	159,749	-1,869
7980512	ISSUE: 452327109 - ILLUMINA INC 10/17/23 S	160.0000	131.8700	1	21,098	22,338	-1,240
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 10/17/23 S	441.0000	14.8200	3	6,532	6,200	332
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 10/17/23 S	495.0000	57.1900	4	28,305	28,483	-178
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 10/17/23 S	987.0000	13.9300	7	13,742	13,979	-237
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 10/17/23 S	197.0000	49.7800	1	9,805	9,760	45
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 10/17/23 S	87.0000	18.8600	1	1,640	1,605	35
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 10/17/23 S	163.0000	38.9500	1	6,348	6,456	-109
7980512	ISSUE: 45674M101 - INFORMATICA INC CL A 10/17/23 S	15.0000	21.4000	0	321	323	-2
7980515	ISSUE: 457030104 - INGLES MARKETS INC CL A 10/17/23 S	61.0000	80.0600	0	4,883	4,813	71
7980514	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC 10/17/23 B	3.0000	151.2500	0	-454	454	
7980515	ISSUE: 45768S105 - INNOSPEC INC 10/17/23 S	15.0000	100.8300	0	1,512	1,519	-7
7980512	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 10/17/23 S	105.0000	155.3500	1	16,311	17,723	-1,412
7980515	ISSUE: 45774W108 - INSTEEL INDS 10/17/23 S	80.0000	33.3400	1	2,667	2,739	-72
7980514	ISSUE: 45780R101 - INSTALLED BUILDING PRODUCTS 10/17/23 B	4.0000	117.7000	0	-471	471	
7980515	ISSUE: 45781M101 - INNOVIVA INC 10/17/23 S	243.0000	13.3700	2	3,247	3,323	-76
7980515	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT 10/17/23 S	122.0000	78.6500	1	9,594	9,266	328
7980512	ISSUE: 45784P101 - INSULET CORP 10/17/23 S	236.0000	141.3800	2	33,364	32,497	867
7980515	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION 10/17/23 S	157.0000	76.8700	1	12,067	12,126	-59



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10843

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	10/17/23 S	152.0000	76.8700	1	11,683	11,740	-57
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC						
7980515	10/17/23 S	334.0000	29.0500	2	9,700	10,141	-440
	ISSUE: 458665304 - INTERFACE INC						
7980515	10/17/23 S	247.0000	9.6200	2	2,374	2,343	31
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP						
7980515	10/17/23 S	239.0000	43.7900	2	10,464	10,367	97
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7993508	10/17/23 S	948.0000	275.3700	9	261,042	285,793	-24,750
	ISSUE: 461202103 - INTUIT INC						
7993508	10/17/23 S	742.0000	538.7800	8	399,766	406,503	-6,737
	ISSUE: 46121Y201 - INTREPID POTASH INC						
7980515	10/17/23 S	46.0000	21.4600	0	987	1,036	-49
	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT						
7980515	10/17/23 S	300.0000	25.4600	2	7,636	7,631	4
	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT						
7980515	10/17/23 S	182.0000	8.2100	1	1,493	1,610	-117
	ISSUE: 46222L108 - IONQ INC						
7980515	10/17/23 S	596.0000	14.3800	4	8,566	9,279	-713
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7980512	10/17/23 S	451.0000	48.5100	3	21,875	21,055	820
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
7980515	10/17/23 S	1,014.0000	3.6300	7	3,674	4,005	-331
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7980512	10/17/23 S	607.0000	199.0000	5	120,788	124,201	-3,413
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC						
7980512	10/17/23 S	429.0000	44.0600	3	18,899	18,414	484
	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT						
7980512	10/17/23 S	527.0000	61.6900	4	32,507	31,908	599
	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC						
7980515	10/17/23 S	357.0000	9.8600	3	3,517	3,379	138
	ISSUE: 465741106 - ITRON INC						
7980515	10/17/23 S	186.0000	59.9400	1	11,147	10,912	236
	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT						
7980515	10/17/23 S	482.0000	14.6700	3	7,068	7,039	28
	ISSUE: 466313103 - JABIL INC						
7980512	10/17/23 S	278.0000	137.4200	2	38,201	37,979	221
	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A						
7980515	10/17/23 S	368.0000	41.3500	3	15,214	14,309	905
	ISSUE: 47580P103 - JELD-WEN HOLDING INC						
7980515	10/17/23 S	368.0000	12.1500	3	4,469	4,871	-402
	ISSUE: 477143101 - JETBLUE AIRWAYS CORP						
7980515	10/17/23 S	1,451.0000	4.5000	10	6,519	6,887	-367
	ISSUE: 478160104 - JOHNSON & JOHNSON						
7980511	10/17/23 B	28.0000	157.0500	0	-4,398	4,398	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10844

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A						
7980515	10/17/23 S	23.0000	52.7800	0	1,214	1,233	-19
	ISSUE: 48123V102 - ZIFF DAVIS INC						
7980515	10/17/23 S	163.0000	64.7600	1	10,555	10,347	208
	ISSUE: 48238T109 - OPENLANE, INC.						
7980515	10/17/23 S	475.0000	14.6200	3	6,941	7,161	-220
	ISSUE: 48242W106 - KBR INC						
7980512	10/17/23 S	181.0000	61.6700	1	11,161	11,183	-22
	ISSUE: 482480100 - KLA CORP						
7993508	10/17/23 S	372.0000	486.3500	4	180,918	181,904	-986
	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT						
7980515	10/17/23 S	254.0000	11.3100	2	2,871	2,964	-93
	ISSUE: 48251W104 - KKR & CO INC CL A						
7980512	10/17/23 S	557.0000	60.4400	4	33,661	35,010	-1,349
	ISSUE: 483548103 - KAMAN CORP						
7980515	10/17/23 S	122.0000	19.9400	1	2,432	2,464	-32
	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC						
7980512	10/17/23 S	117.0000	178.1900	1	20,847	21,151	-304
	ISSUE: 48666K109 - KB HOME COM						
7980515	10/17/23 S	319.0000	44.6100	2	14,228	14,545	-316
	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND						
7980515	10/17/23 S	247.0000	6.8800	2	1,698	1,740	-43
	ISSUE: 488152208 - KELLY SERVICES INC						
7980515	10/17/23 S	144.0000	18.4700	1	2,659	2,731	-72
	ISSUE: 489170100 - KENNAMETAL INC						
7980515	10/17/23 S	357.0000	24.6600	3	8,801	8,843	-42
	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC						
7980515	10/17/23 S	520.0000	13.9800	4	7,266	7,522	-256
	ISSUE: 49177J102 - KENVUE INC						
7993508	10/17/23 S	1,597.0000	19.7800	11	31,577	34,946	-3,369
	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
7980512	10/17/23 S	167.0000	129.3400	1	21,598	22,367	-769
	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC						
7980515	10/17/23 S	80.0000	26.9200	1	2,153	2,224	-71
	ISSUE: 494368103 - KIMBERLY CLARK CORP						
7993508	10/17/23 S	860.0000	121.7700	7	104,715	109,785	-5,070
	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC						
7980512	10/17/23 S	76.0000	451.8400	1	34,339	33,465	874
	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT						
7980515	10/17/23 S	953.0000	21.0000	7	20,006	20,170	-164
	ISSUE: 498894104 - KNIFE RIVER CORP						
7980515	10/17/23 S	247.0000	53.3700	2	13,181	13,045	135
	ISSUE: 49926D109 - KNOWLES CORPORATION						
7980515	10/17/23 S	387.0000	13.9300	3	5,388	5,540	-152
	ISSUE: 50060P106 - KOPPERS HOLDINGS INC						
7980515	10/17/23 S	87.0000	38.1700	1	3,320	3,413	-93



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10845

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 500643200 - KORN FERRY 10/17/23 S	232.0000	49.0500	2	11,378	11,574	-196
7980514	ISSUE: 500688106 - KOSMOS ENERGY LTD 10/17/23 B	63.0000	7.4800	0	-472	472	
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 10/17/23 S	557.0000	17.6000	4	9,799	9,453	347
7980515	ISSUE: 50101L106 - KRISPY KREME INC 10/17/23 S	258.0000	12.4400	2	3,208	3,110	98
7980515	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 10/17/23 S	72.0000	45.8900	1	3,304	3,423	-120
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 10/17/23 S	315.0000	8.7200	2	2,745	2,882	-137
7980515	ISSUE: 50187T106 - LGI HOMES INC 10/17/23 S	84.0000	94.3500	1	7,925	8,203	-279
7980515	ISSUE: 50189K103 - LCI INDUSTRIES 10/17/23 S	68.0000	117.9000	1	8,017	7,897	120
7980515	ISSUE: 50202P105 - LI-CYCLE HOLDINGS CORP 10/17/23 S	589.0000	2.9000	4	1,704	1,851	-147
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 10/17/23 S	275.0000	238.0700	2	65,467	64,045	1,421
7980515	ISSUE: 502160104 - LSB INDUS INC 10/17/23 S	235.0000	10.2000	2	2,395	2,444	-49
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 10/17/23 S	178.0000	32.7000	1	5,819	5,841	-22
7980515	ISSUE: 505336107 - LA-Z-BOY INC 10/17/23 S	194.0000	29.7800	1	5,776	5,833	-57
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 10/17/23 S	490.0000	10.0700	3	4,931	5,055	-124
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 10/17/23 S	270.0000	12.0700	2	3,257	3,400	-143
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 10/17/23 S	106.0000	51.3200	1	5,439	5,207	232
7993508	ISSUE: 512807108 - LAM RESEARCH CORP 10/17/23 S	345.0000	649.9500	4	224,229	227,157	-2,928
7980512	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 10/17/23 S	246.0000	85.5200	2	21,036	20,338	698
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 10/17/23 S	480.0000	86.9100	4	41,713	44,114	-2,401
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 10/17/23 S	105.0000	181.3000	1	19,036	18,796	240
7980515	ISSUE: 516806205 - VITAL ENERGY INC 10/17/23 S	72.0000	56.2800	1	4,052	3,873	179
7993508	ISSUE: 517834107 - LAS VEGAS SANDS CORP 10/17/23 S	837.0000	45.3200	6	37,927	40,891	-2,964
7980512	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 10/17/23 S	500.0000	76.4400	4	38,216	40,313	-2,097



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10846

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 518439104 - LAUDER ESTEE COS INC 10/17/23 S	197.0000	142.6700	2	28,104	30,261	-2,157
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 10/17/23 S	87.0000	14.5700	1	1,267	1,281	-14
7980515	ISSUE: 52567D107 - LEMONADE INC 10/17/23 S	182.0000	13.2600	1	2,412	2,284	128
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 10/17/23 S	460.0000	5.6600	3	2,600	2,698	-97
7980515	ISSUE: 527064109 - LESLIE'S INC 10/17/23 S	703.0000	5.4700	5	3,840	3,904	-64
7980515	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT 10/17/23 S	1,265.0000	8.5500	9	10,807	11,090	-283
7980512	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 10/17/23 S	11.0000	94.2800	0	1,037	1,017	20
7980512	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 10/17/23 S	89.0000	94.3200	1	8,394	8,245	149
7980515	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 10/17/23 S	703.0000	19.5300	5	13,725	12,994	730
7980515	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 10/17/23 S	474.0000	19.5300	3	9,254	8,762	492
7980515	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC 10/17/23 S	133.0000	15.2500	1	2,027	2,057	-30
7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 10/17/23 S	61.0000	56.1600	0	3,425	3,598	-173
7980515	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC 10/17/23 S	209.0000	6.2600	1	1,307	1,375	-68
7993508	ISSUE: 532457108 - LILLY ELI & CO 10/17/23 S	2,298.0000	608.3100	27	1,397,869	1,362,677	35,192
7980515	ISSUE: 53263P105 - LIMBACH HOLDINGS INC 10/17/23 S	34.0000	29.9400	0	1,018	1,016	2
7980515	ISSUE: 532746104 - LIMONEIRA CO 10/17/23 S	76.0000	14.6200	1	1,111	1,150	-40
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 10/17/23 S	185.0000	188.2500	2	34,825	34,553	271
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 10/17/23 S	52.0000	24.6600	0	1,282	1,263	19
7980515	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 10/17/23 S	160.0000	7.6200	1	1,218	1,224	-5
7980515	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 10/17/23 S	144.0000	29.2800	1	4,215	4,189	26
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 10/17/23 S	130.0000	84.4800	1	10,981	11,330	-348
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 10/17/23 S	289.0000	29.5200	2	8,529	8,636	-107
7993508	ISSUE: 539830109 - LOCKHEED MARTIN CORP 10/17/23 S	614.0000	441.1300	6	270,847	258,556	12,292



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10847

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 548661107 - LOWES COS INC 10/17/23 S	1,167.0000	198.1500	10	231,231	269,058	-37,827
7993508	ISSUE: 550021109 - LULULEMON ATHLETICA INC 10/17/23 S	302.0000	412.9400	3	124,705	119,734	4,971
7980515	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 10/17/23 S	4,417.0000	1.4200	31	6,241	5,932	309
7980515	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC 10/17/23 S	737.0000	1.5800	5	1,159	1,178	-19
7980512	ISSUE: 55087P104 - LYFT INC CL A 10/17/23 S	1,235.0000	10.8200	9	13,354	14,030	-676
7980515	ISSUE: 55262C100 - MBIA INC 10/17/23 S	209.0000	6.5300	1	1,363	1,372	-9
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 10/17/23 S	262.0000	38.9700	2	10,208	10,662	-454
7980515	ISSUE: 55272X607 - MFA FINANCIAL INC REIT 10/17/23 S	444.0000	9.3000	3	4,126	4,260	-134
7980515	ISSUE: 55277P104 - MGE ENERGY INC 10/17/23 S	84.0000	71.1900	1	5,979	6,072	-93
7980515	ISSUE: 55277P104 - MGE ENERGY INC 10/17/23 S	139.0000	71.1900	1	9,894	10,048	-153
7980515	ISSUE: 55305B101 - M/I HOMES INC 10/17/23 S	118.0000	79.5200	1	9,382	9,826	-444
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 10/17/23 S	239.0000	10.9200	2	2,608	2,388	220
7980512	ISSUE: 553498106 - MSA SAFETY INC 10/17/23 S	22.0000	155.7700	0	3,427	3,429	-2
7980512	ISSUE: 55354G100 - MSCI INC 10/17/23 S	137.0000	515.8000	2	70,663	71,463	-800
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 10/17/23 S	46.0000	22.7300	0	1,045	1,067	-22
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 10/17/23 S	114.0000	9.0600	1	1,032	1,022	10
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 10/17/23 S	946.0000	11.3000	7	10,683	10,429	254
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 10/17/23 S	342.0000	16.2500	2	5,555	5,570	-15
7980515	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A 10/17/23 S	114.0000	38.1800	1	4,352	4,321	31
7980515	ISSUE: 55955D100 - MAGNITE INC 10/17/23 S	334.0000	7.5000	2	2,503	2,486	16
7980515	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 10/17/23 S	49.0000	23.5400	0	1,153	1,107	46
7980515	ISSUE: 56117J100 - MALIBU BOATS INC 10/17/23 S	34.0000	51.1400	0	1,739	1,695	44
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 10/17/23 S	215.0000	206.9200	2	44,486	44,735	-249

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10848

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 10/17/23 S	152.0000	14.2400	1	2,163	2,231	-68
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 10/17/23 S	232.0000	7.5700	2	1,755	1,998	-244
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 10/17/23 S	65.0000	29.2500	0	1,901	1,942	-41
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 10/17/23 S	106.0000	15.6800	1	1,661	1,651	10
7980515	ISSUE: 567908108 - MARINEMAX INC 10/17/23 S	91.0000	30.7500	1	2,798	2,918	-120
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 10/17/23 S	136.0000	240.7000	1	32,734	32,317	417
7980515	ISSUE: 57142B104 - MARQETA INC CL A 10/17/23 S	1,891.0000	5.7300	13	10,822	11,072	-250
7993508	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 10/17/23 S	1,076.0000	190.9000	9	205,399	210,633	-5,234
7993508	ISSUE: 571903202 - MARRIOTT INTERNATIONAL INC 10/17/23 S	672.0000	197.5100	6	132,721	137,120	-4,399
7980512	ISSUE: 574795100 - MASIMO CORP 10/17/23 S	159.0000	78.4600	1	12,474	13,300	-826
7993508	ISSUE: 57636Q104 - MASTERCARD INC CL A 10/17/23 S	2,278.0000	401.7700	23	915,209	948,520	-33,311
7980515	ISSUE: 57638P104 - MASTERBRAND INC 10/17/23 S	570.0000	11.3600	4	6,471	6,731	-260
7980515	ISSUE: 576485205 - MATADOR RESOURCES CO 10/17/23 S	410.0000	64.9100	3	26,610	24,277	2,333
7980512	ISSUE: 57667L107 - MATCH GROUP INC 10/17/23 S	876.0000	36.4300	6	31,906	33,646	-1,739
7980515	ISSUE: 57686G105 - MATSON INC 10/17/23 S	156.0000	90.9400	1	14,185	13,961	225
7980515	ISSUE: 577096100 - MATTERPORT INC CL A 10/17/23 S	1,086.0000	2.1700	8	2,349	2,395	-46
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 10/17/23 S	95.0000	39.7000	1	3,771	3,863	-93
7980515	ISSUE: 57777K106 - MAXCYTE INC 10/17/23 S	349.0000	3.1700	2	1,104	1,056	48
7993508	ISSUE: 580135101 - MCDONALDS CORP 10/17/23 S	818.0000	251.1400	7	205,425	228,682	-23,257
7993508	ISSUE: 58155Q103 - MCKESSON CORP 10/17/23 S	141.0000	455.2500	2	64,189	59,706	4,482
7980515	ISSUE: 58502B106 - PEDIATRIX MEDICAL GROUP INC 10/17/23 S	365.0000	12.7400	3	4,648	4,570	78
7980512	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 10/17/23 S	85.0000	241.2500	1	20,505	20,820	-314
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 10/17/23 S	68.0000	33.0300	0	2,246	2,120	125



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10849

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 10/17/23 S	68.0000	28.0600	0	1,908	1,868	39
7993508	ISSUE: 58933Y105 - MERCK & CO INC 10/17/23 S	1,269.0000	104.1700	10	132,182	137,637	-5,455
7980515	ISSUE: 589400100 - MERCURY GENERAL CORP 10/17/23 S	122.0000	31.2800	1	3,815	3,531	284
7980514	ISSUE: 589889104 - MERIT MED SYSTEM INC 10/17/23 B	7.0000	65.9800	0	-462	462	
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 10/17/23 S	160.0000	114.7400	1	18,357	19,040	-683
7980515	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 10/17/23 S	80.0000	48.2900	1	3,863	3,866	-4
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 10/17/23 S	152.0000	25.1900	1	3,828	3,853	-25
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 10/17/23 S	80.0000	20.3500	1	1,627	1,608	20
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 10/17/23 S	42.0000	33.8000	0	1,419	1,360	59
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 10/17/23 S	77.0000	1,045.2300	1	80,482	85,856	-5,375
7993508	ISSUE: 594918104 - MICROSOFT CORP 10/17/23 S	20,207.0000	332.0600	195	6,709,741	6,808,371	-98,630
7980514	ISSUE: 594972408 - MICROSTRATEGY INC CL A 10/17/23 B	2.0000	335.4100	0	-671	671	
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 10/17/23 S	1,360.0000	78.9100	10	107,307	110,123	-2,816
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 10/17/23 S	61.0000	20.1200	0	1,227	1,262	-35
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 10/17/23 S	91.0000	21.1100	1	1,920	1,924	-4
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 10/17/23 S	61.0000	20.8800	0	1,273	1,282	-9
7980515	ISSUE: 600544100 - MILLERKNOLL INC 10/17/23 S	334.0000	25.9200	2	8,655	8,513	142
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 10/17/23 S	46.0000	38.4000	0	1,766	1,828	-62
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 10/17/23 S	498.0000	6.6600	4	3,313	3,372	-59
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 10/17/23 S	144.0000	50.8100	1	7,316	7,319	-4
7980515	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A 10/17/23 S	874.0000	7.3300	6	6,400	6,334	66
7980515	ISSUE: 60510V108 - MISSION PRODUCE INC 10/17/23 S	178.0000	9.5200	1	1,693	1,699	-6
7980515	ISSUE: 607828100 - MODINE MFG CO 10/17/23 S	179.0000	46.7600	1	8,369	9,086	-717



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10850

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 607828100 - MODINE MFG CO 10/17/23 S	87.0000	46.7600	1	4,067	4,416	-349
7980515	ISSUE: 60786M105 - MOELIS & CO 10/17/23 S	125.0000	44.3200	1	5,539	5,663	-124
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 10/17/23 S	115.0000	359.9700	1	41,395	39,124	2,272
7980512	ISSUE: 60937P106 - MONGODB INC CL A 10/17/23 S	232.0000	365.7000	2	84,840	83,954	887
7980512	ISSUE: 609839105 - MONOLITHIC POWER 10/17/23 S	161.0000	476.5600	2	76,724	80,349	-3,624
7980515	ISSUE: 610236101 - MONRO INC 10/17/23 S	141.0000	26.5000	1	3,735	3,760	-25
7993508	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 10/17/23 S	2,019.0000	49.7900	15	100,511	114,474	-13,962
7993508	ISSUE: 615369105 - MOODYS CORP 10/17/23 S	393.0000	321.4000	4	126,306	133,599	-7,292
7980515	ISSUE: 615394202 - MOOG INC 10/17/23 S	99.0000	117.8100	1	11,662	11,608	54
7980512	ISSUE: 617700109 - MORNINGSTAR INC 10/17/23 S	95.0000	234.5200	1	22,279	22,173	106
7993508	ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC 10/17/23 S	412.0000	289.8500	4	119,414	116,791	2,624
7980515	ISSUE: 624580106 - MOVADO GROUP INC 10/17/23 S	65.0000	29.5700	0	1,922	1,900	22
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 10/17/23 S	130.0000	74.7400	1	9,715	9,716	-1
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 10/17/23 S	144.0000	74.7400	1	10,761	10,762	-1
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 10/17/23 S	289.0000	55.6000	2	16,066	16,038	28
7980515	ISSUE: 62548M100 - MULTIPLAN CORP 10/17/23 S	1,793.0000	1.7000	13	3,036	3,050	-15
7980515	ISSUE: 626717102 - MURPHY OIL CORP 10/17/23 S	653.0000	47.3400	5	30,908	29,097	1,812
7980512	ISSUE: 626755102 - MURPHY USA INC 10/17/23 S	69.0000	366.5300	1	25,290	24,920	370
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 10/17/23 S	357.0000	14.9100	3	5,320	5,457	-137
7980515	ISSUE: 628778102 - NBT BANCORP INC 10/17/23 S	182.0000	33.8200	1	6,154	6,034	120
7980515	ISSUE: 629209305 - NMI HOLDINGS INC CL A 10/17/23 S	338.0000	28.0400	2	9,475	9,252	223
7980512	ISSUE: 62944T105 - NVR INC 10/17/23 S	1.0000	5,840.0000	0	5,840	6,179	-339
7980512	ISSUE: 632307104 - NATERA INC 10/17/23 S	382.0000	42.5000	3	16,232	17,109	-877



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10851

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A						
7980515	10/17/23 S	160.0000	30.8900	1	4,941	4,985	-44
	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP						
7980515	10/17/23 S	53.0000	65.2100	0	3,456	3,538	-83
	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT						
7980515	10/17/23 S	163.0000	50.4900	1	8,229	8,292	-64
	ISSUE: 637215104 - NATIONAL PRESTO INDS INC						
7980515	10/17/23 S	23.0000	75.2100	0	1,730	1,729	0
	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC						
7980515	10/17/23 S	311.0000	15.2800	2	4,750	4,579	170
	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC CL A						
7980515	10/17/23 S	24.0000	480.0000	0	11,520	11,485	35
	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC CL A						
7980515	10/17/23 S	22.0000	480.0000	0	10,560	10,528	32
	ISSUE: 63938C108 - NAVIENT CORP						
7980515	10/17/23 S	399.0000	17.6700	3	7,047	7,076	-29
	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP						
7980515	10/17/23 S	444.0000	5.9100	3	2,621	2,812	-191
	ISSUE: 63947X101 - NCINO INC						
7980512	10/17/23 S	22.0000	29.7200	0	654	642	11
	ISSUE: 64031N108 - NELNET INC-A						
7980515	10/17/23 S	65.0000	89.2100	1	5,798	5,793	5
	ISSUE: 64049M209 - NEOGENOMICS INC						
7980515	10/17/23 S	501.0000	13.7700	4	6,895	6,251	644
	ISSUE: 640491106 - NEOGEN CORP						
7980515	10/17/23 S	953.0000	15.1500	7	14,431	14,345	86
	ISSUE: 64110D104 - NETAPP INC						
7980512	10/17/23 S	308.0000	76.9200	2	23,689	23,593	96
	ISSUE: 64110L106 - NETFLIX INC						
7993508	10/17/23 S	1,191.0000	355.7200	12	423,651	522,959	-99,308
	ISSUE: 64111Q104 - NETGEAR INC						
7980515	10/17/23 S	122.0000	11.7200	1	1,429	1,446	-17
	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC						
7980515	10/17/23 S	296.0000	23.0150	2	6,810	7,898	-1,088
	ISSUE: 64119V303 - NETSTREIT CORP REIT						
7980515	10/17/23 S	304.0000	14.8700	2	4,518	4,665	-147
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
7980512	10/17/23 S	355.0000	114.1900	3	40,535	40,338	197
	ISSUE: 64157F103 - NEVRO CORP						
7980515	10/17/23 S	103.0000	16.9600	1	1,746	1,789	-43
	ISSUE: 642045108 - ATLAS ENERGY SOLUTIONS INC						
7980515	10/17/23 S	57.0000	20.4400	0	1,165	1,185	-21
	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A						
7980512	10/17/23 S	239.0000	33.3800	2	7,976	8,045	-69
	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP						
7980515	10/17/23 S	201.0000	43.0700	1	8,656	8,572	83



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10852

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 64829B100 - NEW RELIC INC 10/17/23 S	207.0000	85.7000	2	17,738	17,647	91
7980515	ISSUE: 649604840 - NEW YORK MORTGAGE TRUST INC REIT 10/17/23 S	391.0000	8.5100	3	3,325	3,427	-102
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 10/17/23 S	585.0000	5.8400	4	3,412	3,708	-296
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 10/17/23 S	327.0000	7.0100	2	2,290	2,291	-1
7980515	ISSUE: 652526203 - NEWTEKONE INC 10/17/23 S	106.0000	13.9300	1	1,476	1,517	-42
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 10/17/23 S	42.0000	147.1700	0	6,181	6,016	165
7980515	ISSUE: 65340G205 - NEXPOINT DIVERSIFIED REAL ESTATE TR 10/17/23 S	133.0000	8.3700	1	1,112	1,119	-7
7980515	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT 10/17/23 S	68.0000	31.5000	0	2,142	2,150	-8
7980515	ISSUE: 65343C102 - NEXTGEN HEALTHCARE INC 10/17/23 S	99.0000	23.8300	1	2,358	2,352	7
7980515	ISSUE: 65406E102 - NICOLET BANKSHARES INC 10/17/23 S	57.0000	72.8500	0	4,152	4,065	87
7993508	ISSUE: 654106103 - NIKE INC-CLASS B 10/17/23 S	1,721.0000	103.0100	13	177,267	166,459	10,807
7980515	ISSUE: 654110105 - NIKOLA CORP 10/17/23 S	2,807.0000	1.1300	20	3,152	3,892	-740
7980515	ISSUE: 65487K100 - NLIGHT INC 10/17/23 S	190.0000	9.7700	1	1,855	1,880	-26
7980515	ISSUE: 66405S100 - NORTHEAST BANK 10/17/23 S	34.0000	45.4200	0	1,544	1,519	25
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 10/17/23 S	49.0000	40.6300	0	1,991	1,919	71
7980515	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 10/17/23 S	215.0000	40.6300	2	8,734	8,420	314
7980515	ISSUE: 66611T108 - NORTHFIELD BANCORP INC 10/17/23 S	178.0000	9.2400	1	1,643	1,693	-50
7993508	ISSUE: 666807102 - NORTHROP GRUMMAN CORPORATION 10/17/23 S	22.0000	489.0000	0	10,758	9,375	1,383
7980515	ISSUE: 667340103 - NORTHWEST BANCSHARES INC 10/17/23 S	555.0000	10.5100	4	5,829	5,832	-3
7980515	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO 10/17/23 S	156.0000	40.3600	1	6,295	6,138	157
7980515	ISSUE: 667746101 - NORTHWEST PIPE CO 10/17/23 S	42.0000	29.0500	0	1,220	1,271	-51
7980515	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP, INC. 10/17/23 S	270.0000	48.7900	2	13,171	13,423	-252
7980512	ISSUE: 668771108 - GEN DIGITAL INC. 10/17/23 S	310.0000	17.7000	2	5,485	5,528	-44



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10853

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 67011P100 - NOW INC/DE 10/17/23 S	475.0000	12.1400	3	5,763	5,661	102
7980515	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC 10/17/23 S	216.0000	19.4700	2	4,204	4,147	57
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 10/17/23 S	206.0000	38.4000	2	7,909	7,948	-39
7993508	ISSUE: 67066G104 - NVIDIA CORP 10/17/23 S	6,451.0000	439.3800	68	2,834,373	2,903,762	-69,390
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 10/17/23 S	201.0000	6.0800	1	1,221	1,345	-124
7980515	ISSUE: 67098H104 - O-I GLASS INC 10/17/23 S	99.0000	15.6500	1	1,549	1,617	-68
7993508	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 10/17/23 S	138.0000	946.0600	2	130,554	129,874	680
7980515	ISSUE: 67103X102 - OFG BANCORP 10/17/23 S	201.0000	30.8600	1	6,201	6,193	9
7980515	ISSUE: 674215207 - CHORD ENERGY CORPORATION 10/17/23 S	184.0000	170.2200	2	31,319	29,997	1,322
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 10/17/23 S	251.0000	14.3100	2	3,590	3,672	-82
7980515	ISSUE: 678026105 - OIL STS INTL INC 10/17/23 S	273.0000	7.8800	2	2,149	2,137	13
7980512	ISSUE: 679295105 - OKTA INC CL A 10/17/23 S	35.0000	86.1700	0	3,016	3,061	-45
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 10/17/23 S	328.0000	417.1400	3	136,819	138,483	-1,665
7980515	ISSUE: 680033107 - OLD NATL BANCORP 10/17/23 S	1,288.0000	14.6100	9	18,809	18,687	122
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 10/17/23 S	186.0000	13.7800	1	2,562	2,572	-10
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 10/17/23 S	118.0000	10.9750	1	1,294	1,421	-127
7980512	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 10/17/23 S	73.0000	72.9000	1	5,321	5,287	34
7980515	ISSUE: 68134L109 - OLO INC CL A 10/17/23 S	190.0000	5.8200	1	1,104	1,120	-15
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 10/17/23 S	42.0000	51.9300	0	2,181	2,200	-19
7980515	ISSUE: 68213N109 - OMNICELL INC 10/17/23 S	99.0000	42.3900	1	4,196	4,457	-261
7980515	ISSUE: 68218J103 - OMNIAB INC 10/17/23 S	403.0000	5.1300	3	2,065	2,045	20
7980515	ISSUE: 68235P108 - ONE GAS INC 10/17/23 S	243.0000	69.5800	2	16,906	16,850	56
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 10/17/23 S	68.0000	19.0100	0	1,292	1,297	-5



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10854

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 682680103 - ONEOK INC 10/17/23 S	90.0000	69.5100	1	6,255	6,068	187
7980515	ISSUE: 68280L101 - ONEWATER MARINE INC CL A 10/17/23 S	49.0000	24.7600	0	1,213	1,210	3
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 10/17/23 S	30.0000	127.8300	0	3,835	4,263	-428
7980515	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 10/17/23 S	2,241.0000	2.4500	16	5,475	6,051	-576
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 10/17/23 S	1,747.0000	1.3300	12	2,311	2,509	-198
7993508	ISSUE: 68389X105 - ORACLE CORPORATION 10/17/23 S	1,696.0000	109.0400	13	184,918	212,090	-27,172
7980515	ISSUE: 68417L107 - ORANGE COUNTY BANCORP INC 10/17/23 S	23.0000	44.1100	0	1,014	1,039	-25
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 10/17/23 S	323.0000	5.7000	2	1,839	1,761	78
7980515	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT 10/17/23 S	205.0000	7.3800	1	1,511	1,640	-128
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 10/17/23 S	125.0000	29.4800	1	3,684	3,617	67
7980515	ISSUE: 68629Y103 - ORION OFFICE REIT 10/17/23 S	247.0000	5.1400	2	1,268	1,289	-21
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 10/17/23 S	84.0000	68.5500	1	5,758	5,804	-47
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 10/17/23 S	152.0000	13.0700	1	1,986	1,727	259
7980515	ISSUE: 687793109 - OSCAR HEALTH INC CL A 10/17/23 S	619.0000	5.3200	4	3,289	3,160	129
7980512	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 10/17/23 S	90.0000	81.0700	1	7,296	7,288	8
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 10/17/23 S	87.0000	75.1300	1	6,536	6,613	-77
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 10/17/23 S	338.0000	9.6900	2	3,273	3,002	271
7980515	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A 10/17/23 S	251.0000	4.5900	2	1,150	1,130	21
7980515	ISSUE: 690370101 - OVERSTOCK.COM INC 10/17/23 S	194.0000	17.8800	1	3,467	3,145	323
7980512	ISSUE: 69047Q102 - OVINTIV INC 10/17/23 S	418.0000	51.1700	3	21,386	20,347	1,039
7980515	ISSUE: 690732102 - OWENS & MINOR INC 10/17/23 S	327.0000	14.8100	2	4,841	5,087	-246
7980515	ISSUE: 691497309 - OXFORD INDS INC 10/17/23 S	15.0000	94.9200	0	1,424	1,397	27
7980515	ISSUE: 69318G106 - PBF ENERGY INC 10/17/23 S	505.0000	48.6900	4	24,585	23,999	585



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10855

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69318J100 - PC CONNECTION INC 10/17/23 S	57.0000	54.4800	0	3,105	3,136	-31
7980515	ISSUE: 69318J100 - PC CONNECTION INC 10/17/23 S	188.0000	54.4800	1	10,241	10,344	-103
7980515	ISSUE: 69349H107 - PNM RES INC 10/17/23 S	338.0000	44.7400	2	15,120	14,840	279
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 10/17/23 S	216.0000	131.4500	2	28,391	28,588	-196
7980515	ISSUE: 69354N106 - PRA GROUP INC 10/17/23 S	167.0000	18.5800	1	3,102	3,311	-210
7980515	ISSUE: 69366J200 - PTC THERAPEUTICS INC 10/17/23 S	61.0000	20.6100	0	1,257	1,365	-108
7980512	ISSUE: 69370C100 - PTC INC 10/17/23 S	205.0000	146.1700	2	29,963	29,303	660
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 10/17/23 S	490.0000	8.2100	3	4,019	4,428	-409
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 10/17/23 S	422.0000	21.9800	3	9,273	9,350	-77
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 10/17/23 S	175.0000	8.2300	1	1,439	1,403	36
7980515	ISSUE: 695263103 - PACWEST BANCORP 10/17/23 S	513.0000	8.0500	4	4,126	4,022	104
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 10/17/23 S	6,653.0000	17.8400	48	118,642	117,566	1,076
7993508	ISSUE: 697435105 - PALO ALTO NETWORKS INC 10/17/23 S	818.0000	261.7400	7	214,096	205,601	8,495
7980514	ISSUE: 698813102 - PAPA JOHNS INTL INC 10/17/23 B	7.0000	67.3100	0	-471	471	
7980515	ISSUE: 698813102 - PAPA JOHNS INTL INC 10/17/23 S	34.0000	67.3100	0	2,288	2,222	67
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 10/17/23 S	148.0000	32.6500	1	4,831	4,946	-115
7980515	ISSUE: 698884103 - PAR TECHNOLOGY CORP 10/17/23 S	114.0000	37.9800	1	4,329	4,535	-206
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 10/17/23 S	801.0000	4.8000	6	3,839	3,640	199
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 10/17/23 S	84.0000	14.8900	1	1,250	1,271	-21
7980515	ISSUE: 700658107 - PARK NATL CORP 10/17/23 S	64.0000	98.8600	1	6,327	6,231	96
7980515	ISSUE: 70202L102 - PARSONS CORP 10/17/23 S	103.0000	58.0100	1	5,974	5,932	42
7980515	ISSUE: 703343103 - PATRICK INDS INC 10/17/23 S	87.0000	75.9000	1	6,603	6,399	204
7980515	ISSUE: 703343103 - PATRICK INDS INC 10/17/23 S	135.0000	75.9000	1	10,245	9,929	317



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10856

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 703395103 - PATTERSON COS INC 10/17/23 S	300.0000	30.7800	2	9,232	8,808	424
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 10/17/23 S	1,474.0000	13.9500	10	20,552	19,927	625
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 10/17/23 S	185.0000	275.2300	2	50,916	51,598	-683
7980512	ISSUE: 704326107 - PAYCHEX INC 10/17/23 S	1,144.0000	119.1400	9	136,287	135,613	675
7980512	ISSUE: 70435P102 - PAYCOR HCM INC 10/17/23 S	88.0000	25.2900	1	2,225	2,206	19
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 10/17/23 S	154.0000	203.7900	1	31,382	31,515	-133
7993508	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 10/17/23 S	2,762.0000	57.1600	21	157,855	171,869	-14,014
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 10/17/23 S	551.0000	25.7700	4	14,195	14,276	-81
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 10/17/23 S	80.0000	25.8400	1	2,067	2,097	-31
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 10/17/23 S	528.0000	13.7200	4	7,240	7,033	207
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 10/17/23 S	154.0000	42.3700	1	6,524	6,541	-17
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 10/17/23 S	1,148.0000	5.2100	8	5,973	6,353	-380
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 10/17/23 S	380.0000	11.7000	3	4,443	4,702	-259
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 10/17/23 S	110.0000	67.4000	1	7,413	7,544	-130
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 10/17/23 S	151.0000	67.4000	1	10,176	10,355	-179
7980512	ISSUE: 70975L107 - PENUMBRA INC 10/17/23 S	133.0000	206.0600	1	27,405	28,795	-1,390
7980515	ISSUE: 709789101 - PEOPLES BANC INC 10/17/23 S	144.0000	26.7800	1	3,855	3,760	95
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 10/17/23 S	30.0000	41.5150	0	1,245	1,234	12
7993508	ISSUE: 713448108 - PEPSICO INC 10/17/23 S	2,585.0000	160.3700	21	414,535	462,841	-48,306
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 10/17/23 S	289.0000	17.8800	2	5,165	5,162	3
7980512	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 10/17/23 S	266.0000	56.1100	2	14,923	14,897	26
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 10/17/23 S	1,022.0000	15.1600	7	15,486	14,337	1,149
7980511	ISSUE: 717081103 - PFIZER INC 10/17/23 B	74.0000	33.1600	1	-2,454	2,454	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10857

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC						
7980515	10/17/23 S	110.0000	9.1700	1	1,008	1,126	-118
	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT						
7980515	10/17/23 S	429.0000	34.9800	3	15,003	14,876	127
	ISSUE: 719405102 - PHOTRONICS INC						
7980515	10/17/23 S	270.0000	20.5900	2	5,557	5,601	-44
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT						
7980515	10/17/23 S	1,044.0000	11.7100	7	12,218	12,383	-165
	ISSUE: 72016P105 - PIEDMONT LITHIUM INC						
7980515	10/17/23 S	57.0000	35.7900	0	2,040	2,049	-9
	ISSUE: 720190206 - PIEDMONT OFFICE A REIT						
7980515	10/17/23 S	528.0000	5.4900	4	2,895	2,880	15
	ISSUE: 72352L106 - PINTEREST INC CL A						
7980512	10/17/23 S	2,084.0000	28.0000	15	58,337	59,185	-848
	ISSUE: 724078100 - PIPER SANDLER COS						
7980515	10/17/23 S	61.0000	144.4000	1	8,808	8,840	-32
	ISSUE: 724078100 - PIPER SANDLER COS						
7980515	10/17/23 S	15.0000	144.4000	0	2,166	2,174	-8
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
7980512	10/17/23 S	149.0000	55.3200	1	8,242	7,732	509
	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A						
7980515	10/17/23 S	368.0000	2.9400	3	1,079	1,109	-30
	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP						
7980512	10/17/23 S	64.0000	9.6800	0	619	614	5
	ISSUE: 729132100 - PLEXUS CORP						
7980515	10/17/23 S	15.0000	94.9700	0	1,424	1,435	-10
	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT						
7980515	10/17/23 S	186.0000	21.0600	1	3,916	3,966	-50
	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC						
7980515	10/17/23 S	391.0000	12.5800	3	4,916	4,824	92
	ISSUE: 731068102 - POLARIS INC						
7980512	10/17/23 S	16.0000	99.4200	0	1,591	1,578	13
	ISSUE: 73278L105 - POOL CORPORATION						
7980512	10/17/23 S	133.0000	352.2200	1	46,844	46,598	246
	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO						
7980515	10/17/23 S	429.0000	41.3600	3	17,740	18,306	-565
	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT						
7980515	10/17/23 S	87.0000	13.8900	1	1,208	1,199	9
	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT						
7980515	10/17/23 S	349.0000	45.5100	3	15,880	15,860	20
	ISSUE: 739128106 - POWELL INDS INC						
7980515	10/17/23 S	42.0000	82.2700	0	3,455	3,731	-276
	ISSUE: 739276103 - POWER INTEGRATIONS INC						
7980514	10/17/23 B	6.0000	76.1300	0	-457	457	
	ISSUE: 740367404 - PREFERRED BANK						
7980515	10/17/23 S	57.0000	63.7500	0	3,633	3,700	-67

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10858

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO						
7980515	10/17/23 S	8.0000	148.9750	0	1,192	1,251	-59
	ISSUE: 74052F108 - PREMIER FINANCIAL CORP						
7980515	10/17/23 S	152.0000	17.7300	1	2,694	2,662	32
	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC						
7980515	10/17/23 S	220.0000	61.4000	2	13,506	13,031	476
	ISSUE: 741511109 - PRICESMART INC						
7980515	10/17/23 S	34.0000	73.5100	0	2,499	2,533	-33
	ISSUE: 74164F103 - PRIMORIS SERVICES CORP						
7980515	10/17/23 S	216.0000	31.2200	2	6,742	6,823	-81
	ISSUE: 74164M108 - PRIMERICA INC						
7980512	10/17/23 S	86.0000	212.4100	1	18,267	17,419	848
	ISSUE: 74167P108 - PRIMO WATER CORP						
7980515	10/17/23 S	585.0000	13.7700	4	8,051	7,898	153
	ISSUE: 74267C106 - PROASSURANCE CORP						
7980515	10/17/23 S	232.0000	18.7100	2	4,339	4,067	272
	ISSUE: 742718109 - PROCTER & GAMBLE CO						
7993508	10/17/23 S	1,202.0000	146.2600	10	175,795	185,811	-10,017
	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC						
7980512	10/17/23 S	289.0000	69.2800	2	20,020	19,885	135
	ISSUE: 74319R101 - PROG HOLDINGS INC						
7980515	10/17/23 S	163.0000	30.5900	1	4,985	5,108	-123
	ISSUE: 743315103 - PROGRESSIVE CORP						
7993508	10/17/23 S	1,188.0000	158.9400	10	188,811	163,294	25,517
	ISSUE: 74346Y103 - PROS HOLDINGS INC						
7980515	10/17/23 S	53.0000	33.7100	0	1,786	1,825	-39
	ISSUE: 74347M108 - PROPETRO HOLDING CORP						
7980515	10/17/23 S	429.0000	10.7300	3	4,600	4,396	204
	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC						
7980515	10/17/23 S	87.0000	15.4900	1	1,347	1,354	-7
	ISSUE: 743713109 - PROTO LABS INC						
7980515	10/17/23 S	114.0000	26.3500	1	3,003	2,969	34
	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC						
7980515	10/17/23 S	315.0000	14.8100	2	4,663	4,848	-185
	ISSUE: 74460D109 - PUBLIC STORAGE INC REIT						
7993508	10/17/23 S	247.0000	273.0200	2	67,434	68,239	-805
	ISSUE: 74467Q103 - PUBMATIC INC CL A						
7980515	10/17/23 S	152.0000	12.5300	1	1,903	1,891	12
	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC						
7980515	10/17/23 S	391.0000	5.1300	3	2,003	2,126	-123
	ISSUE: 74624M102 - PURE STORAGE INC						
7980512	10/17/23 S	809.0000	35.4700	6	28,689	29,388	-699
	ISSUE: 74727A104 - QCR HLDGS INC						
7980515	10/17/23 S	72.0000	49.8100	1	3,586	3,621	-35
	ISSUE: 747525103 - QUALCOMM INC						
7993508	10/17/23 S	2,642.0000	112.2000	21	296,412	292,341	4,071



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10859

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 10/17/23 S	144.0000	28.0500	1	4,038	4,127	-89
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 10/17/23 S	139.0000	179.4000	1	24,935	24,791	145
7980515	ISSUE: 74766Q101 - QUANTERIX CORP 10/17/23 S	129.0000	20.3200	1	2,620	2,955	-334
7980512	ISSUE: 74935Q107 - RB GLOBAL INC 10/17/23 S	511.0000	67.0800	4	34,274	34,238	36
7980515	ISSUE: 749527107 - REV GROUP INC 10/17/23 S	137.0000	15.7000	1	2,150	2,241	-91
7980512	ISSUE: 749607107 - RLI CORP 10/17/23 S	32.0000	140.2300	0	4,487	4,315	172
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 10/17/23 S	695.0000	9.8900	5	6,869	6,797	72
7980515	ISSUE: 749660106 - RPC INC 10/17/23 S	368.0000	9.1400	3	3,361	3,222	139
7980512	ISSUE: 74967X103 - RH 10/17/23 S	10.0000	251.0200	0	2,510	2,501	9
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 10/17/23 S	89.0000	97.3300	1	8,662	8,833	-171
7980515	ISSUE: 74971D101 - RPT REALTY REIT 10/17/23 S	372.0000	10.6300	3	3,952	3,910	42
7980515	ISSUE: 74982T103 - RXO INC 10/17/23 S	68.0000	19.3900	0	1,318	1,303	15
7980515	ISSUE: 750236101 - RADIAN GROUP INC 10/17/23 S	695.0000	26.4800	5	18,399	18,845	-446
7980515	ISSUE: 75134P600 - RAMACO RES INC CL A 10/17/23 S	99.0000	12.5600	1	1,243	1,006	237
7980515	ISSUE: 75574U101 - READY CAPITAL CORP REIT 10/17/23 S	695.0000	10.3100	5	7,161	7,271	-110
7980515	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC 10/17/23 S	418.0000	4.8400	3	2,020	2,433	-412
7980515	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A 10/17/23 S	592.0000	6.5200	4	3,856	4,051	-195
7980515	ISSUE: 75686R202 - RED RIVER BANCSHARES INC 10/17/23 S	27.0000	47.1900	0	1,274	1,289	-15
7980515	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A 10/17/23 S	95.0000	42.4800	1	4,035	3,976	59
7980515	ISSUE: 758075402 - REDWOOD TR INC REIT 10/17/23 S	494.0000	7.0500	3	3,479	3,627	-148
7993508	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 10/17/23 S	20.0000	836.8500	0	16,737	16,644	93
7980515	ISSUE: 75901B107 - REGENXBIO INC 10/17/23 S	175.0000	16.5100	1	2,888	2,956	-68
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 10/17/23 S	391.0000	7.4700	3	2,918	3,513	-595



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10860

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 75970E107 - RENASANT CORP 10/17/23 S	239.0000	26.1600	2	6,251	6,261	-10
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 10/17/23 S	91.0000	145.8800	1	13,274	14,258	-984
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC CL A 10/17/23 S	38.0000	45.5500	0	1,731	1,712	19
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 10/17/23 S	349.0000	6.4300	2	2,242	2,285	-44
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 10/17/23 S	182.0000	14.8600	1	2,703	2,786	-83
7980512	ISSUE: 761152107 - RESMED INC 10/17/23 S	516.0000	141.8400	4	73,185	75,325	-2,140
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 10/17/23 S	638.0000	15.2200	5	9,706	10,063	-357
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 10/17/23 S	141.0000	14.4100	1	2,031	1,997	33
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 10/17/23 S	536.0000	12.2400	4	6,557	6,535	22
7980514	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 10/17/23 B	14.0000	32.1100	0	-450	450	
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 10/17/23 S	49.0000	38.1200	0	1,868	1,873	-6
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 10/17/23 S	315.0000	30.4600	2	9,593	9,583	10
7980515	ISSUE: 767292105 - RIOT PLATFORMS INC 10/17/23 S	251.0000	9.6700	2	2,425	2,349	76
7980512	ISSUE: 771049103 - ROBLOX CORP CL A 10/17/23 S	1,602.0000	31.0000	12	49,650	50,847	-1,197
7980512	ISSUE: 77311W101 - ROCKET COS INC 10/17/23 S	162.0000	7.8600	1	1,272	1,323	-51
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 10/17/23 S	408.0000	290.5500	4	118,541	122,206	-3,665
7980515	ISSUE: 775133101 - ROGERS CORP 10/17/23 S	49.0000	127.6800	0	6,256	6,387	-131
7980515	ISSUE: 775133101 - ROGERS CORP 10/17/23 S	23.0000	127.6800	0	2,936	2,998	-62
7980512	ISSUE: 77543R102 - ROKU INC 10/17/23 S	55.0000	68.4300	0	3,763	3,880	-117
7980512	ISSUE: 775711104 - ROLLINS INC 10/17/23 S	938.0000	36.5100	7	34,240	34,107	133
7980512	ISSUE: 778296103 - ROSS STORES INC 10/17/23 S	1,115.0000	118.0000	9	131,561	126,680	4,881
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 10/17/23 S	277.0000	41.0900	2	11,380	11,386	-6
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 10/17/23 S	46.0000	46.7600	0	2,151	2,149	2



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10861

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A 10/17/23 S	342.0000	46.6200	3	15,942	16,416	-475
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 10/17/23 S	103.0000	28.2200	1	2,906	3,008	-102
7980515	ISSUE: 783859101 - S & T BANCORP INC 10/17/23 S	167.0000	27.9600	1	4,668	4,645	23
7980515	ISSUE: 78397Q109 - SES AI CORP CL A 10/17/23 S	490.0000	2.5200	3	1,231	1,201	30
7993508	ISSUE: 78409V104 - S&P GLOBAL INC 10/17/23 S	73.0000	367.3100	1	26,813	28,413	-1,600
7980512	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 10/17/23 S	39.0000	200.4100	0	7,816	7,943	-127
7980515	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC 10/17/23 S	110.0000	14.1700	1	1,558	1,552	6
7980515	ISSUE: 784305104 - SJW GROUP 10/17/23 S	141.0000	59.8300	1	8,435	8,688	-253
7980515	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT 10/17/23 S	292.0000	36.2700	2	10,589	10,287	302
7980512	ISSUE: 78442P106 - SLM CORP 10/17/23 S	320.0000	13.6000	2	4,350	4,291	59
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 10/17/23 S	532.0000	42.0700	4	22,377	20,895	1,482
7980515	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 10/17/23 S	34.0000	81.5000	0	2,771	2,798	-27
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 10/17/23 S	1,010.0000	14.6000	7	14,739	14,578	161
7980515	ISSUE: 78573M104 - SABRE CORP 10/17/23 S	1,067.0000	3.9900	8	4,250	4,251	-1
7980515	ISSUE: 78646V107 - SAFEHOLD INC REIT 10/17/23 S	194.0000	16.6500	1	3,229	3,376	-148
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 10/17/23 S	65.0000	73.8000	0	4,797	4,554	242
7980512	ISSUE: 78709Y105 - SAIA INC 10/17/23 S	10.0000	406.6400	0	4,066	4,161	-95
7993508	ISSUE: 79466L302 - SALESFORCE INC 10/17/23 S	1,938.0000	209.8400	17	406,653	433,967	-27,314
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 10/17/23 S	372.0000	3.1100	3	1,154	1,293	-139
7980515	ISSUE: 80007P869 - SANDRIDGE ENERGY INC 10/17/23 S	137.0000	16.4400	1	2,251	2,143	108
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 10/17/23 S	190.0000	21.0300	1	3,994	4,009	-15
7980515	ISSUE: 801056102 - SANMINA CORPORATION 10/17/23 S	243.0000	52.6400	2	12,790	13,252	-462
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 10/17/23 S	329.0000	118.6500	3	39,033	41,054	-2,021



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10862

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 805111101 - SAVARA INC 10/17/23 S	444.0000	3.4900	3	1,546	1,533	13
7980515	ISSUE: 806037107 - SCANSOURCE INC 10/17/23 S	110.0000	32.8400	1	3,612	3,610	2
7980511	ISSUE: 806857108 - SCHLUMBERGER LTD 10/17/23 B	29.0000	59.9900	0	-1,740	1,740	
7980515	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 10/17/23 S	110.0000	26.2900	1	2,891	3,053	-162
7980515	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 10/17/23 S	194.0000	8.7000	1	1,686	1,333	353
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 10/17/23 S	125.0000	36.9200	1	4,614	4,693	-79
7980515	ISSUE: 808541106 - MATIV HOLDINGS INC 10/17/23 S	235.0000	14.5900	2	3,427	3,270	157
7980515	ISSUE: 80874P109 - LIGHT & WONDER INC 10/17/23 S	216.0000	75.5800	2	16,324	15,719	605
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 10/17/23 S	152.0000	50.4800	1	7,672	7,420	252
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 10/17/23 S	372.0000	21.3200	3	7,928	8,162	-233
7980512	ISSUE: 81181C104 - SEAGEN INC 10/17/23 S	500.0000	215.3400	4	107,666	106,355	1,311
7980512	ISSUE: 81211K100 - SEALED AIR CORP NEW 10/17/23 S	294.0000	29.9700	2	8,809	9,253	-444
7980515	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC CL A 10/17/23 S	368.0000	7.7700	3	2,857	2,813	44
7980515	ISSUE: 816850101 - SEMTECH CORP 10/17/23 S	277.0000	21.4900	2	5,951	6,623	-672
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 10/17/23 S	23.0000	54.5200	0	1,254	1,277	-23
7980512	ISSUE: 81730H109 - SENTINELONE INC CL A 10/17/23 S	109.0000	17.5500	1	1,912	1,878	34
7980512	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 10/17/23 S	197.0000	56.3100	1	11,092	10,883	208
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 10/17/23 S	714.0000	7.6300	5	5,443	5,389	53
7993508	ISSUE: 81762P102 - SERVICENOW INC 10/17/23 S	553.0000	568.4700	6	314,358	333,197	-18,839
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 10/17/23 S	152.0000	50.3200	1	7,648	8,023	-375
7980515	ISSUE: 81948W104 - SHARECARE INC CL A 10/17/23 S	1,246.0000	1.1900	9	1,474	1,501	-27
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 10/17/23 S	209.0000	22.7200	1	4,747	4,625	122
7993508	ISSUE: 824348106 - SHERWIN WILLIAMS CO 10/17/23 S	538.0000	252.8400	5	136,023	146,387	-10,364



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10863

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 10/17/23 S	200.0000	53.2100	1	10,641	10,477	164
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 10/17/23 S	351.0000	25.5400	3	8,962	8,525	437
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 10/17/23 S	91.0000	25.5400	1	2,323	2,210	113
7980512	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 10/17/23 S	130.0000	209.9600	1	27,294	26,436	858
7980515	ISSUE: 825107105 - SHORE BANCSHARES INC 10/17/23 S	144.0000	10.6800	1	1,537	1,545	-8
7980515	ISSUE: 82620P102 - SIERRA BANCORP 10/17/23 S	61.0000	19.0100	0	1,159	1,159	0
7980515	ISSUE: 82836G102 - SILVERBOW RESOURCES INC 10/17/23 S	68.0000	36.0000	0	2,448	2,250	198
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 10/17/23 S	551.0000	16.5600	4	9,121	9,250	-130
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 10/17/23 S	260.0000	110.1500	2	28,637	28,230	407
7980515	ISSUE: 829242106 - SINCLAIR INC CL A 10/17/23 S	129.0000	10.7900	1	1,391	1,314	77
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 10/17/23 S	836.0000	12.1900	6	10,185	10,383	-198
7980512	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 10/17/23 S	53.0000	155.8900	0	8,262	8,534	-272
7980515	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A 10/17/23 S	194.0000	25.0500	1	4,858	4,632	226
7980515	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION 10/17/23 S	65.0000	21.1000	0	1,371	1,493	-122
7980512	ISSUE: 830566105 - SKECHERS USA INC -CL A 10/17/23 S	32.0000	50.4800	0	1,615	1,546	69
7980515	ISSUE: 830830105 - SKYLINE CHAMPION CORP 10/17/23 S	103.0000	63.1400	1	6,503	6,521	-18
7980515	ISSUE: 830879102 - SKYWEST INC 10/17/23 S	194.0000	40.3200	1	7,821	7,943	-122
7980515	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP 10/17/23 S	72.0000	29.1500	1	2,098	2,070	28
7980515	ISSUE: 831754106 - SMITH & WESSON BRANDS INC 10/17/23 S	197.0000	14.2300	1	2,802	2,715	87
7980512	ISSUE: 831865209 - SMITH A O CORPORATION 10/17/23 S	47.0000	71.8300	0	3,376	3,324	51
7980515	ISSUE: 83190L208 - SMARTFINANCIAL INC 10/17/23 S	68.0000	21.7100	0	1,476	1,451	25
7980515	ISSUE: 83193G107 - SMARTRENT INC CL A 10/17/23 S	798.0000	2.6000	6	2,069	2,238	-168
7980512	ISSUE: 83200N103 - SMARTSHEET INC CL A 10/17/23 S	460.0000	43.9200	3	20,200	19,924	276



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10864

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 833445109 - SNOWFLAKE INC CL A 10/17/23 S	841.0000	159.3900	7	134,040	142,269	-8,229
7980515	ISSUE: 83417Q204 - SOLARWINDS CORP 10/17/23 S	220.0000	9.4100	2	2,069	2,124	-55
7980515	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A 10/17/23 S	129.0000	10.3300	1	1,332	1,341	-9
7980515	ISSUE: 83422N105 - SOLID POWER INC CL A 10/17/23 S	661.0000	1.7700	5	1,165	1,258	-93
7980515	ISSUE: 83444K105 - SOMALOGIC INC CL A 10/17/23 S	646.0000	2.1600	5	1,391	1,200	191
7980515	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A 10/17/23 S	68.0000	46.0000	1	3,127	2,959	168
7980512	ISSUE: 83601L102 - SOTERA HEALTH CO 10/17/23 S	254.0000	14.2200	2	3,610	3,398	212
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 10/17/23 S	53.0000	27.0200	0	1,432	1,435	-3
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 10/17/23 S	338.0000	70.0000	3	23,657	23,337	321
7993508	ISSUE: 84265V105 - SOUTHERN COPPER CORP 10/17/23 S	231.0000	73.8300	2	17,053	18,554	-1,501
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 10/17/23 S	38.0000	41.3300	0	1,570	1,565	5
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 10/17/23 S	133.0000	29.0100	1	3,857	3,822	36
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 10/17/23 S	273.0000	59.0500	2	16,119	16,093	26
7980515	ISSUE: 847215100 - SPARTANNASH CO 10/17/23 S	152.0000	23.0300	1	3,499	3,518	-18
7980515	ISSUE: 84857L101 - SPIRE INC 10/17/23 S	228.0000	59.4300	2	13,548	13,394	155
7980512	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 10/17/23 S	39.0000	17.1900	0	670	697	-27
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 10/17/23 S	482.0000	16.5000	3	7,950	7,904	46
7980515	ISSUE: 84863T106 - SPOK HOLDINGS INC 10/17/23 S	76.0000	14.8400	1	1,127	1,116	12
7980512	ISSUE: 848637104 - SPLUNK INC 10/17/23 S	545.0000	147.8100	4	80,552	79,380	1,172
7980512	ISSUE: 852234103 - BLOCK INC CL A 10/17/23 S	742.0000	45.9000	5	34,052	34,964	-911
7980515	ISSUE: 85225A107 - SQUARESPACE INC CL A 10/17/23 S	133.0000	29.9400	1	3,981	4,054	-73
7980515	ISSUE: 85256A109 - STAGWELL INC 10/17/23 S	338.0000	4.3500	2	1,468	1,532	-65
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 10/17/23 S	91.0000	32.8000	1	2,984	2,977	7



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10865

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 854231107 - STANDEX INTL CORP 10/17/23 S	11.0000	150.8400	0	1,659	1,670	-11
7993508	ISSUE: 855244109 - STARBUCKS CORP 10/17/23 S	3,063.0000	94.1800	24	288,450	293,262	-4,813
7980515	ISSUE: 858155203 - STEELCASE INC 10/17/23 S	406.0000	11.5700	3	4,695	4,789	-94
7980515	ISSUE: 858586100 - STEPAN COMPANY 10/17/23 S	84.0000	68.0100	1	5,712	5,645	67
7980515	ISSUE: 85859N102 - STEM INC 10/17/23 S	619.0000	4.0400	4	2,496	2,570	-73
7980515	ISSUE: 858927106 - STELLAR BANCORP INC 10/17/23 S	201.0000	22.4600	1	4,513	4,569	-56
7980515	ISSUE: 85917T109 - STERLING CHECK CORP 10/17/23 S	133.0000	13.2300	1	1,759	1,760	-1
7980515	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 10/17/23 S	15.0000	76.8400	0	1,152	1,170	-17
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 10/17/23 S	122.0000	42.4200	1	5,174	5,140	34
7980515	ISSUE: 86183P102 - STONERIDGE INC 10/17/23 S	91.0000	17.8500	1	1,624	1,709	-86
7980515	ISSUE: 861896108 - STONEX GROUP INC 10/17/23 S	72.0000	93.6000	1	6,739	6,804	-65
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 10/17/23 S	99.0000	82.9500	1	8,211	8,109	102
7993508	ISSUE: 863667101 - STRYKER CORPORATION 10/17/23 S	245.0000	268.8100	2	65,856	73,211	-7,355
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 10/17/23 S	49.0000	22.9300	0	1,123	1,127	-4
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 10/17/23 S	460.0000	5.9500	3	2,734	2,684	50
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 10/17/23 S	524.0000	33.6000	4	17,603	17,496	106
7980512	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 10/17/23 S	99.0000	105.8800	1	10,481	10,824	-343
7980515	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 10/17/23 S	72.0000	14.7100	1	1,059	1,054	5
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 10/17/23 S	361.0000	9.9400	3	3,586	3,596	-11
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 10/17/23 S	224.0000	10.7500	2	2,406	2,396	10
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 10/17/23 S	930.0000	9.5300	7	8,856	8,817	40
7980514	ISSUE: 871332102 - SYLVAMO CORP 10/17/23 B	11.0000	45.2800	0	-498	498	
7980515	ISSUE: 87157D109 - SYNAPTICS INC 10/17/23 S	163.0000	96.6700	1	15,756	15,490	266



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10866

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 87157D109 - SYNAPTICS INC 10/17/23 S	103.0000	96.6700	1	9,956	9,788	168
7993508	ISSUE: 871607107 - SYNOPSYS INC 10/17/23 S	412.0000	492.0500	5	202,720	189,742	12,978
7993508	ISSUE: 871829107 - SYSCO CORP 10/17/23 S	1,377.0000	64.8600	10	89,302	96,777	-7,475
7993508	ISSUE: 872540109 - TJX COS INC 10/17/23 S	3,127.0000	90.6100	24	283,313	286,722	-3,408
7980512	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A 10/17/23 S	159.0000	79.8700	1	12,698	12,843	-145
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 10/17/23 S	437.0000	26.1700	3	11,433	12,006	-572
7980512	ISSUE: 872657101 - TPG INC CL A 10/17/23 S	64.0000	30.0400	0	1,922	1,986	-64
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 10/17/23 S	300.0000	6.4700	2	1,939	1,925	14
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 10/17/23 S	444.0000	12.7400	3	5,653	5,697	-43
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 10/17/23 S	490.0000	15.8400	3	7,758	7,794	-36
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 10/17/23 S	24.0000	18.6300	0	447	447	0
7980515	ISSUE: 875465106 - TANGER FACTORY OUTLET CTRS INC REIT 10/17/23 S	235.0000	23.8500	2	5,603	5,425	178
7980515	ISSUE: 87583X109 - TANGO THERAPEUTICS INC 10/17/23 S	194.0000	7.2000	1	1,395	1,715	-320
7980512	ISSUE: 876030107 - TAPESTRY INC 10/17/23 S	52.0000	29.0600	0	1,511	1,472	39
7993508	ISSUE: 87612E106 - TARGET CORP 10/17/23 S	1,248.0000	112.5600	10	140,465	153,155	-12,690
7980512	ISSUE: 87612G101 - TARGA RESOURCES 10/17/23 S	786.0000	87.8500	6	69,044	66,943	2,101
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 10/17/23 S	103.0000	13.4100	1	1,380	1,655	-274
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 10/17/23 S	467.0000	41.1900	3	19,232	20,013	-781
7980515	ISSUE: 87901J105 - TEGNA INC 10/17/23 S	885.0000	14.5300	6	12,853	12,686	167
7980515	ISSUE: 879080109 - TEJON RANCH CO 10/17/23 S	91.0000	15.9800	1	1,454	1,450	3
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 10/17/23 S	433.0000	19.3500	3	8,375	7,764	611
7980515	ISSUE: 87968A104 - TELLURIAN INC 10/17/23 S	2,131.0000	0.7568	15	1,598	2,138	-540
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 10/17/23 S	122.0000	42.0200	1	5,126	5,054	72



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10867

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 10/17/23 S	339.0000	41.8500	2	14,185	13,906	279
7980515	ISSUE: 880345103 - TENNANT CO 10/17/23 S	38.0000	76.3600	0	2,901	2,939	-37
7980512	ISSUE: 88076W103 - TERADATA CORP 10/17/23 S	368.0000	45.0400	3	16,572	16,948	-376
7980512	ISSUE: 880770102 - TERADYNE INC 10/17/23 S	454.0000	96.5200	4	43,817	45,088	-1,272
7980515	ISSUE: 880779103 - TEREX CORP 10/17/23 S	125.0000	54.2300	1	6,778	6,919	-141
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 10/17/23 S	361.0000	55.5900	3	20,065	20,778	-712
7993508	ISSUE: 88160R101 - TESLA INC 10/17/23 S	7,491.0000	254.8500	68	1,909,014	2,050,181	-141,167
7980512	ISSUE: 88162G103 - TETRA TECH INC 10/17/23 S	34.0000	166.1700	0	5,649	5,611	38
7980515	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES 10/17/23 S	213.0000	60.0900	2	12,798	12,523	275
7993508	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 10/17/23 S	1,005.0000	154.2600	8	155,023	166,251	-11,228
7980512	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP 10/17/23 S	21.0000	1,938.2300	0	40,702	38,962	1,740
7980512	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A 10/17/23 S	246.0000	95.7000	2	23,540	23,371	170
7980515	ISSUE: 88337F105 - THE ODP CORP 10/17/23 S	148.0000	45.2700	1	6,699	6,774	-75
7980512	ISSUE: 88339J105 - THE TRADE DESK INC CL A 10/17/23 S	1,570.0000	79.5900	12	124,944	131,734	-6,790
7980511	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/17/23 B	4.0000	489.2700	0	-1,957	1,957	
7993508	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/17/23 S	645.0000	484.7700	7	312,670	332,186	-19,517
7980515	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC 10/17/23 S	129.0000	28.4000	1	3,663	3,704	-41
7980515	ISSUE: 88554D205 - 3-D SYSTEMS CORP 10/17/23 S	555.0000	4.4900	4	2,488	2,327	161
7980515	ISSUE: 886029206 - THRYV HOLDINGS INC 10/17/23 S	133.0000	18.8100	1	2,501	2,580	-79
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 10/17/23 S	186.0000	20.4100	1	3,795	3,992	-197
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 10/17/23 S	76.0000	16.2100	1	1,231	1,217	14
7980515	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 10/17/23 S	228.0000	13.1100	2	2,987	3,051	-63
7980515	ISSUE: 88830R101 - TITAN MACHINERY 10/17/23 S	87.0000	26.7500	1	2,327	2,251	75



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10868

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 888787108 - TOAST INC CL A 10/17/23 S	1,300.0000	18.4500	9	23,976	24,488	-512
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 10/17/23 S	61.0000	51.6700	0	3,151	3,086	65
7980512	ISSUE: 89055F103 - TOPBUILD CORP 10/17/23 S	7.0000	239.9800	0	1,680	1,768	-88
7980512	ISSUE: 891092108 - TORO CO 10/17/23 S	382.0000	87.4800	3	33,414	33,128	286
7980515	ISSUE: 89214P109 - TOWNE BANK 10/17/23 S	304.0000	23.3900	2	7,108	6,996	112
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 10/17/23 S	392.0000	207.4100	3	81,301	80,293	1,008
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 10/17/23 S	147.0000	84.1800	1	12,373	12,153	221
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 10/17/23 S	30.0000	863.1800	0	25,895	25,891	4
7980512	ISSUE: 894164102 - TRAVEL + LEISURE CO 10/17/23 S	116.0000	34.7700	1	4,032	4,044	-11
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 10/17/23 S	201.0000	41.6200	1	8,364	8,338	26
7980512	ISSUE: 89531P105 - TREX COMPANY INC 10/17/23 S	363.0000	57.9200	3	21,022	21,583	-560
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 10/17/23 S	141.0000	32.1700	1	4,535	4,620	-85
7980515	ISSUE: 896215209 - TRIMAS CORP 10/17/23 S	178.0000	24.5900	1	4,376	4,352	24
7980514	ISSUE: 896288107 - TRINET GROUP INC 10/17/23 B	4.0000	119.9200	0	-480	480	
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 10/17/23 S	289.0000	23.0600	2	6,662	6,550	112
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 10/17/23 S	103.0000	63.3700	1	6,526	6,278	249
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 10/17/23 S	173.0000	63.3700	1	10,962	10,544	418
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 10/17/23 S	277.0000	7.4200	2	2,053	2,119	-66
7980515	ISSUE: 89785X101 - TRUEBLUE INC 10/17/23 S	133.0000	14.7500	1	1,961	2,021	-60
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 10/17/23 S	80.0000	27.2700	1	2,181	2,211	-30
7980515	ISSUE: 898402102 - TRUSTMARK CORP 10/17/23 S	262.0000	21.6700	2	5,676	5,763	-88
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 10/17/23 S	182.0000	7.5400	1	1,371	1,410	-39
7980512	ISSUE: 90138F102 - TWILIO INC CL A 10/17/23 S	103.0000	58.1300	1	5,987	5,892	94



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10869

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A 10/17/23 S	1,101.0000	0.8852	8	967	1,037	-70
7980515	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 10/17/23 S	247.0000	18.4200	2	4,548	4,760	-212
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 10/17/23 S	418.0000	11.9500	3	4,992	5,217	-225
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 10/17/23 S	110.0000	387.5700	1	42,632	42,997	-365
7980512	ISSUE: 902653104 - UDR INC REIT 10/17/23 S	64.0000	36.4200	0	2,330	2,362	-32
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 10/17/23 S	224.0000	100.5700	2	22,526	23,354	-829
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 10/17/23 S	197.0000	65.1900	1	12,841	12,457	384
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 10/17/23 S	197.0000	14.4900	1	2,853	2,804	49
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 10/17/23 S	327.0000	13.5600	2	4,432	4,348	84
7993508	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 10/17/23 S	5,266.0000	44.3800	39	233,666	256,755	-23,089
7980512	ISSUE: 90353W103 - UBIQUITI INC 10/17/23 S	12.0000	122.1000	0	1,465	1,461	4
7980512	ISSUE: 90364P105 - UIPATH INC CL A 10/17/23 S	1,058.0000	16.7000	8	17,661	17,970	-309
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 10/17/23 S	176.0000	383.6600	2	67,522	69,218	-1,696
7980515	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 10/17/23 S	194.0000	26.9200	1	5,221	5,537	-316
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 10/17/23 S	249.0000	36.8300	2	9,169	9,106	63
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 10/17/23 S	67.0000	163.6800	1	10,966	10,996	-30
7993508	ISSUE: 907818108 - UNION PAC CORP 10/17/23 S	709.0000	211.3400	6	149,834	150,189	-355
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 10/17/23 S	505.0000	26.1900	4	13,222	13,196	26
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 10/17/23 S	573.0000	27.7700	4	15,908	15,964	-56
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 10/17/23 S	91.0000	21.5100	1	1,957	1,768	189
7980515	ISSUE: 911163103 - UNITED NAT FOODS INC 10/17/23 S	254.0000	15.9500	2	4,049	3,949	100
7993508	ISSUE: 911312106 - UNITED PARCEL SERVICE CL B 10/17/23 S	545.0000	157.1800	5	85,659	87,657	-1,999
7980512	ISSUE: 911363109 - UNITED RENTALS INC 10/17/23 S	50.0000	453.0400	1	22,651	22,570	81



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10870

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/17/23 S	2,122.0000	536.6500	24	1,138,747	1,019,258	119,490
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 10/17/23 S	1,033.0000	4.5200	7	4,662	4,995	-333
7980515	ISSUE: 913259107 - UNITIL CORPORATION 10/17/23 S	49.0000	46.4100	0	2,274	2,269	5
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 10/17/23 S	419.0000	28.9700	3	12,135	12,668	-532
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 10/17/23 S	110.0000	46.5100	1	5,115	5,219	-103
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 10/17/23 S	78.0000	163.1000	1	12,721	12,669	52
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 10/17/23 S	87.0000	14.2500	1	1,239	1,205	34
7980515	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 10/17/23 S	118.0000	8.4100	1	992	996	-4
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 10/17/23 S	125.0000	17.4100	1	2,175	2,167	8
7980515	ISSUE: 916896103 - URANIUM ENERGY 10/17/23 S	1,595.0000	5.1300	11	8,171	8,412	-241
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 10/17/23 S	498.0000	15.4600	4	7,696	7,667	28
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 10/17/23 S	190.0000	34.6100	1	6,575	6,130	444
7980512	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 10/17/23 S	97.0000	5.2300	1	507	497	9
7980515	ISSUE: 918284100 - VSE CORP 10/17/23 S	57.0000	56.1700	0	3,201	3,163	38
7980515	ISSUE: 91851C201 - VAALCO ENERGY INC 10/17/23 S	414.0000	4.5200	3	1,868	1,719	150
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 10/17/23 S	13.0000	224.9300	0	2,924	2,814	110
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 10/17/23 S	1,926.0000	8.5400	14	16,434	16,198	237
7980512	ISSUE: 920253101 - VALMONT INDUSTRIES 10/17/23 S	5.0000	242.4600	0	1,212	1,197	15
7980512	ISSUE: 92047W101 - VALVOLINE INC 10/17/23 S	160.0000	31.9100	1	5,104	5,150	-46
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 10/17/23 S	243.0000	4.4900	2	1,089	1,109	-19
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 10/17/23 S	167.0000	18.3800	1	3,068	3,129	-61
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 10/17/23 S	524.0000	10.9900	4	5,755	5,811	-56
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 10/17/23 S	220.0000	26.9600	2	5,930	6,081	-152



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10871

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 92242T101 - V2X INC 10/17/23 S	49.0000	54.2400	0	2,657	2,662	-5
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 10/17/23 S	515.0000	207.9400	4	107,085	110,994	-3,909
7980515	ISSUE: 92337F107 - VERACYTE INC 10/17/23 S	315.0000	21.5200	2	6,777	7,042	-265
7980512	ISSUE: 92343E102 - VERISIGN INC 10/17/23 S	17.0000	214.2700	0	3,642	3,570	73
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 10/17/23 S	509.0000	239.9100	5	122,110	124,143	-2,033
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 10/17/23 S	228.0000	18.9900	2	4,328	4,352	-24
7980515	ISSUE: 923454102 - VERITIV CORP 10/17/23 S	57.0000	168.9700	0	9,631	9,597	34
7993508	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 10/17/23 S	640.0000	373.5000	6	239,034	222,361	16,673
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 10/17/23 S	92.0000	41.1900	1	3,789	3,774	15
7980515	ISSUE: 92539P101 - VERVE THERAPEUTICS INC 10/17/23 S	220.0000	11.5200	2	2,533	2,722	-189
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 10/17/23 S	167.0000	7.8400	1	1,308	1,387	-78
7980512	ISSUE: 926400102 - VICTORIA'S SECRET INC 10/17/23 S	121.0000	17.2500	1	2,086	1,875	212
7980515	ISSUE: 92719V100 - VIMEO INC 10/17/23 S	573.0000	3.4100	4	1,950	2,036	-86
7980515	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 10/17/23 S	342.0000	8.5500	2	2,922	3,102	-180
7993508	ISSUE: 92826C839 - VISA INC CL A 10/17/23 S	4,397.0000	241.2000	39	1,060,517	1,083,528	-23,011
7980515	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 10/17/23 S	27.0000	181.5200	0	4,901	5,137	-236
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 10/17/23 S	570.0000	23.9000	4	13,619	13,997	-378
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 10/17/23 S	53.0000	32.6100	0	1,728	1,782	-54
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 10/17/23 S	251.0000	24.8700	2	6,241	8,165	-1,925
7980512	ISSUE: 92840M102 - VISTRA CORP 10/17/23 S	395.0000	32.5700	3	12,862	12,845	17
7980515	ISSUE: 92852X103 - VITESSE ENERGY INC 10/17/23 S	106.0000	24.5400	1	2,600	2,355	246
7993508	ISSUE: 928563402 - VMWARE INC 10/17/23 S	584.0000	165.1000	5	96,414	96,768	-355
7980512	ISSUE: 928881101 - VONTIER CORP 10/17/23 S	194.0000	31.6800	1	6,145	6,065	79



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10872

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 929160109 - VULCAN MATERIALS CO 10/17/23 S	97.0000	214.7900	1	20,834	20,731	103
7980515	ISSUE: 929328102 - WSFS FINL CORP 10/17/23 S	273.0000	36.8600	2	10,061	10,329	-269
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 10/17/23 S	107.0000	70.0000	1	7,489	7,698	-209
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 10/17/23 S	144.0000	70.0000	1	10,079	10,360	-281
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 10/17/23 S	232.0000	49.5300	2	11,489	11,682	-193
7980515	ISSUE: 938824109 - WAFD INC 10/17/23 S	285.0000	26.4000	2	7,522	7,570	-48
7980515	ISSUE: 939653101 - ELME COMMUNITIES REIT 10/17/23 S	380.0000	14.1400	3	5,370	5,450	-79
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 10/17/23 S	72.0000	26.4200	1	1,902	1,945	-43
7993508	ISSUE: 94106L109 - WASTE MANAGEMENT INC 10/17/23 S	993.0000	160.0600	8	158,931	156,765	2,167
7980512	ISSUE: 941848103 - WATERS CORP 10/17/23 S	204.0000	256.6200	2	52,349	54,616	-2,267
7980512	ISSUE: 942622200 - WATSCO INC 10/17/23 S	30.0000	385.8700	0	11,576	11,958	-383
7980512	ISSUE: 94419L101 - WAYFAIR INC 10/17/23 S	104.0000	47.1700	1	4,905	5,607	-702
7980515	ISSUE: 948849104 - WEIS MARKETS INC 10/17/23 S	72.0000	66.3000	1	4,773	4,666	107
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 10/17/23 S	639.0000	18.8200	5	12,021	12,270	-249
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 10/17/23 S	239.0000	39.7200	2	9,491	9,419	72
7980515	ISSUE: 950810101 - WESBANCO INC 10/17/23 S	251.0000	25.3000	2	6,348	6,313	35
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 10/17/23 S	68.0000	16.0600	0	1,092	1,098	-7
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 10/17/23 S	264.0000	386.5800	3	102,054	102,654	-600
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 10/17/23 S	80.0000	45.9600	1	3,676	3,577	100
7980512	ISSUE: 959802109 - WESTERN UNION CO 10/17/23 S	194.0000	13.3700	1	2,592	2,550	42
7980512	ISSUE: 96208T104 - WEX INC 10/17/23 S	72.0000	195.0700	1	14,044	13,696	348
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 10/17/23 S	209.0000	9.9900	1	2,086	2,044	43
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 10/17/23 S	228.0000	7.4400	2	1,695	1,699	-4



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10873

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 10/17/23 S	186.0000	29.1400	1	5,419	5,737	-318
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 10/17/23 S	53.0000	20.2700	0	1,074	1,090	-16
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 10/17/23 S	29.0000	163.4600	0	4,740	4,674	66
7980512	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 10/17/23 S	183.0000	43.4900	1	7,957	7,882	75
7980512	ISSUE: 974155103 - WINGSTOP INC 10/17/23 S	110.0000	184.5100	1	20,295	19,997	299
7980515	ISSUE: 974250102 - WINMARK CORP 10/17/23 S	13.0000	400.7000	0	5,209	5,306	-97
7980515	ISSUE: 974637100 - WINNEBAGO INDS INC 10/17/23 S	129.0000	58.6000	1	7,558	7,539	20
7993508	ISSUE: 98138H101 - WORKDAY INC-CLASS A 10/17/23 S	537.0000	218.0700	5	117,099	134,648	-17,549
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 10/17/23 S	71.0000	124.4200	1	8,833	9,053	-219
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 10/17/23 S	19.0000	124.4200	0	2,364	2,423	-59
7980515	ISSUE: 981475106 - WORLD KINECT CORPORATION 10/17/23 S	266.0000	21.4600	2	5,706	5,858	-152
7980515	ISSUE: 981811102 - WORTHINGTON INDS INC 10/17/23 S	137.0000	62.1000	1	8,507	8,374	132
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 10/17/23 S	235.0000	11.4500	2	2,689	2,929	-240
7980512	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 10/17/23 S	22.0000	75.2900	0	1,656	1,521	135
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 10/17/23 S	22.0000	90.3000	0	1,986	2,077	-91
7980515	ISSUE: 98401F105 - XENCOR INC 10/17/23 S	114.0000	19.2500	1	2,194	2,164	30
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 10/17/23 S	482.0000	12.1100	3	5,834	5,705	129
7980512	ISSUE: 98419M100 - XYLEM INC 10/17/23 S	104.0000	93.0200	1	9,673	9,645	28
7980515	ISSUE: 98421M106 - XEROX HOLDINGS CORP 10/17/23 S	498.0000	14.5800	4	7,257	7,475	-218
7980515	ISSUE: 98423F109 - XOMETRY INC CL A 10/17/23 S	129.0000	17.9700	1	2,317	2,357	-39
7980515	ISSUE: 98423J101 - XPERI INC 10/17/23 S	182.0000	8.9500	1	1,628	1,656	-28
7980512	ISSUE: 98585X104 - YETI HOLDINGS INC 10/17/23 S	320.0000	42.3000	2	13,534	13,439	95
7980512	ISSUE: 988498101 - YUM! BRANDS INC 10/17/23 S	874.0000	119.4400	7	104,384	103,851	532



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10874

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 10/17/23 S	34.0000	212.9900	0	7,241	7,420	-179
7993508	ISSUE: 98978V103 - ZOETIS INC 10/17/23 S	1,257.0000	174.2600	11	219,034	232,944	-13,910
7980512	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC 10/17/23 S	595.0000	17.4000	4	10,349	10,614	-265
7980512	ISSUE: 98980G102 - ZSCALER INC 10/17/23 S	306.0000	172.2900	3	52,718	52,520	199
7980515	ISSUE: 989817101 - ZUMIEZ INC 10/17/23 S	68.0000	17.6900	0	1,202	1,169	34
7980515	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 10/17/23 S	524.0000	27.0400	4	14,165	14,272	-107
7980515	ISSUE: 98985Y108 - ZYMEWORKS INC 10/17/23 S	232.0000	7.2500	2	1,680	1,513	167
7980526	ISSUE: 042068205 - ARM HOLDINGS PLC SPONS ADR 10/24/23 S	3,780.0000	51.9736	77	196,383	193,963	2,420
7980511	ISSUE: 651639106 - NEWMONT CORP 10/26/23 B	608.0000	37.4800	4	-22,792	22,792	
7980515	ISSUE: 31660B101 - FIESTA RESTAURANT GROUP INC 10/27/23 S	1,655.0000	8.4900	12	14,039	14,023	16
7980514	ISSUE: 531465201 - LIBERTY TRIPADVISOR HOLDINGS INC 10/27/23 S	1.0000	10.5000	0	10	41	-30
7980515	ISSUE: 531465201 - LIBERTY TRIPADVISOR HOLDINGS INC 10/27/23 S	83.0000	10.5000	1	871	2,159	-1,288
7980515	ISSUE: 27032D304 - EARTHSTONE ENERGY INC CL A 10/31/23 S	5,132.0000	21.1700	37	108,608	104,172	4,436
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 10/31/23 B	7,663.0000	14.5700	54	-111,704	111,704	
7980514	ISSUE: G01767105 - ALKERMES PLC 11/01/23 B	19.0000	24.5400	0	-466	466	
7980514	ISSUE: G3323L100 - FABRINET 11/01/23 B	3.0000	153.7300	0	-461	461	
7980514	ISSUE: G48833118 - WEATHERFORD INTERNATIONAL PLC 11/01/23 B	5.0000	95.3000	0	-477	477	
7980511	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 11/01/23 B	27.0000	49.7800	0	-1,344	1,344	
7980511	ISSUE: G5960L103 - MEDTRONIC PLC 11/01/23 B	19.0000	70.8500	0	-1,346	1,346	
7980514	ISSUE: 000360206 - AAON INC 11/01/23 B	8.0000	56.5200	0	-452	452	
7980514	ISSUE: 00187Y100 - API GROUP CORP 11/01/23 B	18.0000	25.7800	0	-464	464	
7980514	ISSUE: 00847J105 - AGILYSYS INC 11/01/23 B	5.0000	86.8400	0	-434	434	
7980514	ISSUE: 01741R102 - ATI INC 11/01/23 B	12.0000	37.3300	0	-448	448	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10875

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 03820C105 - APPLIED INDL TECHNOLOGIES INC 11/01/23 B	3.0000	155.2700	0	-466	466	
7980514	ISSUE: 047649108 - ATKORE INC 11/01/23 B	4.0000	129.5500	0	-518	518	
7980514	ISSUE: 05464T104 - AXSOME THERAPEUTICS INC 11/01/23 B	7.0000	64.6200	0	-452	452	
7980514	ISSUE: 05465P101 - AXONICS INC 11/01/23 B	9.0000	51.7700	0	-466	466	
7980514	ISSUE: 056525108 - BADGER METER INC 11/01/23 B	3.0000	138.7700	0	-416	416	
7980514	ISSUE: 057665200 - BALCHEM CORP 11/01/23 B	4.0000	116.7000	0	-467	467	
7980511	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 11/01/23 B	6.0000	343.7500	0	-2,063	2,063	
7980514	ISSUE: 09627Y109 - BLUEPRINT MEDICINES CORP 11/01/23 B	8.0000	59.9000	0	-479	479	
7980514	ISSUE: 124805102 - CBIZ INC 11/01/23 B	9.0000	53.1100	0	-478	478	
7980514	ISSUE: 126402106 - CSW INDUSTRIALS INC 11/01/23 B	3.0000	175.0000	0	-525	525	
7980514	ISSUE: 127055101 - CABOT CORP 11/01/23 B	7.0000	66.2200	0	-464	464	
7980514	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A 11/01/23 B	6.0000	74.5700	0	-447	447	
7980511	ISSUE: 149123101 - CATERPILLAR INC 11/01/23 B	6.0000	231.8300	0	-1,391	1,391	
7980511	ISSUE: 166764100 - CHEVRON CORP 11/01/23 B	9.0000	143.9800	0	-1,296	1,296	
7980514	ISSUE: 199908104 - COMFORT SYSTEMS USA INC 11/01/23 B	3.0000	184.8800	0	-555	555	
7980514	ISSUE: 204166102 - COMMVAULT SYSTEM 11/01/23 B	7.0000	65.4700	0	-458	458	
7980514	ISSUE: 24790A101 - DENBURY INC 11/01/23 S	261.0000	88.6600	2	23,138	23,010	129
7980514	ISSUE: 24823R105 - DENALI THERAPEUTICS INC 11/01/23 B	24.0000	19.0300	0	-457	457	
7980511	ISSUE: 25746U109 - DOMINION ENERGY INC 11/01/23 B	34.0000	40.2200	0	-1,368	1,368	
7980514	ISSUE: 267475101 - DYCOM INDUSTRIES INC 11/01/23 B	6.0000	81.8000	0	-491	491	
7980514	ISSUE: 29275Y102 - ENERSYS COM 11/01/23 B	5.0000	85.9300	0	-430	430	
7980511	ISSUE: 29444U700 - EQUINIX INC REIT 11/01/23 B	2.0000	739.1300	0	-1,478	1,478	
7980511	ISSUE: 30231G102 - EXXON MOBIL CORP 11/01/23 B	91.0000	105.6400	1	-9,614	9,614	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10876

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	ISSUE: 313855108 - FEDERAL SIGNAL CORP 11/01/23 B	8.0000	57.8700	0	-463	463	
7980514	ISSUE: 343412102 - FLUOR CORP 11/01/23 B	14.0000	33.6000	0	-471	471	
7980514	ISSUE: 346375108 - FORMFACTOR INC 11/01/23 B	13.0000	33.4400	0	-435	435	
7980514	ISSUE: 353514102 - FRANKLIN ELECTRIC CO INC 11/01/23 B	5.0000	85.0300	0	-425	425	
7980514	ISSUE: 35905A109 - FRONTDOOR INC 11/01/23 B	14.0000	33.3100	0	-466	466	
7980514	ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC 11/01/23 B	14.0000	33.5100	0	-469	469	
7980514	ISSUE: 407497106 - HAMILTON LANE INC CL A 11/01/23 B	5.0000	85.2200	0	-426	426	
7980514	ISSUE: 42226A107 - HEALTHEQUITY INC 11/01/23 B	7.0000	68.1000	0	-477	477	
7980514	ISSUE: 450056106 - IRHYTHM TECHNOLOGIES INC 11/01/23 B	6.0000	78.9200	0	-474	474	
7980514	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC 11/01/23 B	9.0000	50.8700	0	-458	458	
7980511	ISSUE: 46625H100 - JP MORGAN CHASE & CO 11/01/23 B	14.0000	138.9400	0	-1,945	1,945	
7980514	ISSUE: 477839104 - JOHN BEAN TECHNOLOGIES CORP 11/01/23 B	4.0000	103.5800	0	-414	414	
7980511	ISSUE: 478160104 - JOHNSON & JOHNSON 11/01/23 B	13.0000	148.6900	0	-1,933	1,933	
7980511	ISSUE: 49271V100 - KEURIG DR PEPPER INC 11/01/23 B	44.0000	30.4600	0	-1,341	1,341	
7980511	ISSUE: 49456B101 - KINDER MORGAN INC 11/01/23 B	82.0000	16.3500	1	-1,341	1,341	
7980514	ISSUE: 513847103 - LANCASTER COLONY CORP 11/01/23 B	3.0000	171.1400	0	-513	513	
7980511	ISSUE: 548661107 - LOWES COS INC 11/01/23 B	7.0000	191.2900	0	-1,339	1,339	
7980514	ISSUE: 55405Y100 - MACOM TECHNOLOGY SOLUTIONS HLDGS INC 11/01/23 B	7.0000	70.6100	0	-494	494	
7980514	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 11/01/23 B	20.0000	22.2900	0	-446	446	
7980514	ISSUE: 577933104 - MAXIMUS INC 11/01/23 B	8.0000	75.1100	0	-601	601	
7980514	ISSUE: 580589109 - MCGRATH RENTCORP 11/01/23 B	5.0000	98.9900	0	-495	495	
7980511	ISSUE: 58933Y105 - MERCK & CO INC 11/01/23 B	13.0000	102.8500	0	-1,337	1,337	
7980511	ISSUE: 617446448 - MORGAN STANLEY 11/01/23 B	19.0000	70.9500	0	-1,348	1,348	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10877

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	ISSUE: 65339F101 - NEXTERA ENERGY INC 11/01/23 B	23.0000	58.4300	0	-1,344	1,344	
7980514	ISSUE: 665531307 - NORTHERN OIL AND GAS INC 11/01/23 B	12.0000	37.8200	0	-454	454	
7980514	ISSUE: 683344105 - ONTO INNOVATION INC 11/01/23 B	4.0000	113.4700	0	-454	454	
7980511	ISSUE: 68389X105 - ORACLE CORPORATION 11/01/23 B	13.0000	105.7500	0	-1,375	1,375	
7980514	ISSUE: 68404L201 - OPTION CARE HEALTH INC 11/01/23 B	16.0000	28.6700	0	-459	459	
7980514	ISSUE: 689648103 - OTTER TAIL CORPORATION 11/01/23 B	6.0000	79.5200	0	-477	477	
7980514	ISSUE: 724078100 - PIPER SANDLER COS 11/01/23 B	3.0000	140.3200	0	-421	421	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/01/23 B	9.0000	149.6100	0	-1,347	1,347	
7980514	ISSUE: 74340E103 - PROGYNY INC 11/01/23 B	15.0000	30.4300	0	-457	457	
7980511	ISSUE: 74340W103 - PROLOGIS INC REIT 11/01/23 B	13.0000	101.6000	0	-1,321	1,321	
7980514	ISSUE: 74758T303 - QUALYS INC 11/01/23 B	3.0000	151.9500	0	-456	456	
7980514	ISSUE: 78377T107 - RYMAN HOSPITALITY PPTYS INC REIT 11/01/23 B	7.0000	86.5700	0	-606	606	
7980511	ISSUE: 78409V104 - S&P GLOBAL INC 11/01/23 B	4.0000	351.4000	0	-1,406	1,406	
7980514	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 11/01/23 B	6.0000	81.0100	0	-486	486	
7980514	ISSUE: 80874P109 - LIGHT & WONDER INC 11/01/23 B	6.0000	72.7300	0	-436	436	
7980514	ISSUE: 816300107 - SELECTIVE INS GROUP INC 11/01/23 B	6.0000	106.5600	0	-639	639	
7980514	ISSUE: 826919102 - SILICON LABORATORIES INC 11/01/23 B	5.0000	87.1700	0	-436	436	
7980514	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC 11/01/23 B	3.0000	136.7800	0	-410	410	
7980514	ISSUE: 85208M102 - SPROUTS FARMERS MARKETS LLC 11/01/23 B	11.0000	40.5700	0	-446	446	
7980514	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC 11/01/23 B	3.0000	252.2700	0	-757	757	
7980514	ISSUE: 88025T102 - TENABLE HOLDINGS INC 11/01/23 B	11.0000	41.9700	0	-462	462	
7980514	ISSUE: 92243G108 - VAXCYTE INC 11/01/23 B	10.0000	47.9900	0	-480	480	
7980514	ISSUE: 92346J108 - VERICEL CORP 11/01/23 B	13.0000	35.0000	0	-455	455	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10878

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92511U102 - VERRA MOBILITY CORP						
7980514	11/01/23 B	23.0000	19.7900	0	-455	455	
	ISSUE: 92839U206 - VISTEON CORP						
7980514	11/01/23 B	4.0000	112.7400	0	-451	451	
	ISSUE: 931142103 - WALMART INC						
7980511	11/01/23 B	8.0000	164.8700	0	-1,319	1,319	
	ISSUE: 942749102 - WATTS WATER TECHNOLOGIES INC						
7980514	11/01/23 B	3.0000	173.7100	0	-521	521	
	ISSUE: 52490G102 - LEGEND BIOTECH CORP SPONS ADR						
7980526	11/02/23 B	800.0000	64.9988	16	-52,015	52,015	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
7980526	11/03/23 B	18,530.0000	31.1970	371	-578,451	578,451	
	ISSUE: G0176J109 - ALLEGION PLC						
7980512	11/07/23 B	8.0000	101.4100	0	-811	811	
	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD						
7980512	11/07/23 B	44.0000	29.0400	0	-1,278	1,278	
	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA						
7980512	11/07/23 B	263.0000	3.5700	2	-941	941	
	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA						
7980512	11/07/23 B	9.0000	165.5000	0	-1,490	1,490	
	ISSUE: N14506104 - ELASTIC NV						
7980512	11/07/23 B	13.0000	75.9000	0	-987	987	
	ISSUE: 00130H105 - AES CORP						
7980512	11/07/23 B	106.0000	16.1400	1	-1,712	1,712	
	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC						
7980512	11/07/23 B	13.0000	111.9500	0	-1,455	1,455	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC						
7980512	11/07/23 B	12.0000	110.5400	0	-1,327	1,327	
	ISSUE: 013091103 - ALBERTSONS COS INC						
7980512	11/07/23 B	68.0000	21.9000	0	-1,490	1,490	
	ISSUE: 03073E105 - CENCORA, INC.						
7980512	11/07/23 B	6.0000	196.0700	0	-1,176	1,176	
	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC						
7980512	11/07/23 B	4.0000	332.9500	0	-1,332	1,332	
	ISSUE: 032095101 - AMPHENOL CORP						
7980512	11/07/23 B	13.0000	84.5200	0	-1,099	1,099	
	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP						
7980512	11/07/23 B	101.0000	12.8100	1	-1,295	1,295	
	ISSUE: 03743Q108 - APA CORP						
7980512	11/07/23 B	31.0000	38.0800	0	-1,181	1,181	
	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC						
7980512	11/07/23 B	31.0000	84.3500	0	-2,615	2,615	
	ISSUE: 05464C101 - AXON ENTERPRISE INC						
7980512	11/07/23 B	6.0000	216.3700	0	-1,298	1,298	
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
7980512	11/07/23 B	14.0000	76.0600	0	-1,065	1,065	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10879

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 11/07/23 B	29.0000	52.0300	0	-1,509	1,509	
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 11/07/23 B	29.0000	59.6200	0	-1,729	1,729	
7980512	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 11/07/23 B	28.0000	48.0300	0	-1,345	1,345	
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 11/07/23 B	22.0000	59.0900	0	-1,300	1,300	
7980512	ISSUE: 116794108 - BRUKER CORP 11/07/23 B	17.0000	58.2600	0	-991	991	
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 11/07/23 B	9.0000	131.1500	0	-1,180	1,180	
7980512	ISSUE: 12514G108 - CDW CORP 11/07/23 B	6.0000	208.0000	0	-1,248	1,248	
7980512	ISSUE: 148929102 - CAVA GROUP INC 11/07/23 B	26.0000	33.7000	0	-876	876	
7980512	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 11/07/23 B	8.0000	174.1600	0	-1,393	1,393	
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 11/07/23 B	11.0000	168.9400	0	-1,858	1,858	
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 11/07/23 B	11.0000	117.9300	0	-1,297	1,297	
7980512	ISSUE: 172908105 - CINTAS CORP 11/07/23 B	4.0000	526.2600	0	-2,105	2,105	
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 11/07/23 B	15.0000	66.0000	0	-990	990	
7980512	ISSUE: 217204106 - COPART INC 11/07/23 B	37.0000	46.5300	0	-1,722	1,722	
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 11/07/23 B	9.0000	192.3600	0	-1,731	1,731	
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 11/07/23 B	8.0000	148.5400	0	-1,188	1,188	
7980512	ISSUE: 23804L103 - DATADOG INC CL A 11/07/23 B	13.0000	102.2000	0	-1,329	1,329	
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 11/07/23 B	4.0000	629.1400	0	-2,517	2,517	
7980512	ISSUE: 252131107 - DEXCOM 11/07/23 B	18.0000	95.1900	0	-1,714	1,714	
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 11/07/23 B	35.0000	25.8900	0	-906	906	
7980512	ISSUE: 268150109 - DYNATRACE INC 11/07/23 B	30.0000	48.7700	0	-1,463	1,463	
7980512	ISSUE: 278642103 - EBAY INC 11/07/23 B	30.0000	40.7700	0	-1,223	1,223	
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 11/07/23 B	21.0000	64.3900	0	-1,352	1,352	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10880

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 11/07/23 B	5.0000	244.6500	0	-1,223	1,223	
7980512	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 11/07/23 B	68.0000	26.6500	0	-1,813	1,813	
7980512	ISSUE: 302941109 - FTI CONSULTING INC 11/07/23 B	6.0000	216.4000	0	-1,298	1,298	
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 11/07/23 B	2.0000	448.8700	0	-898	898	
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 11/07/23 B	20.0000	79.4600	0	-1,589	1,589	
7980512	ISSUE: 366651107 - GARTNER INC CL A 11/07/23 B	4.0000	397.8900	0	-1,592	1,592	
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 11/07/23 B	20.0000	86.9900	0	-1,740	1,740	
7980512	ISSUE: 384109104 - GRACO INC 11/07/23 B	19.0000	76.9400	0	-1,462	1,462	
7980512	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 11/07/23 B	8.0000	136.6200	0	-1,093	1,093	
7980512	ISSUE: 422806109 - HEICO CORP 11/07/23 B	12.0000	162.0700	0	-1,945	1,945	
7980512	ISSUE: 422806208 - HEICO CORP CL A 11/07/23 B	12.0000	130.1700	0	-1,562	1,562	
7980512	ISSUE: 42809H107 - HESS CORPORATION 11/07/23 B	7.0000	142.9500	0	-1,001	1,001	
7980512	ISSUE: 443510607 - HUBBELL INC 11/07/23 B	5.0000	278.6300	0	-1,393	1,393	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 11/07/23 B	4.0000	422.4700	0	-1,690	1,690	
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 11/07/23 B	38.0000	54.7200	0	-2,080	2,080	
7980512	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 11/07/23 B	8.0000	161.7400	0	-1,294	1,294	
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 11/07/23 B	9.0000	200.0800	0	-1,801	1,801	
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 11/07/23 B	29.0000	59.1700	0	-1,716	1,716	
7980512	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 11/07/23 B	31.0000	55.5700	0	-1,723	1,723	
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 11/07/23 B	40.0000	23.0300	0	-921	921	
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 11/07/23 B	7.0000	216.5300	0	-1,516	1,516	
7980512	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 11/07/23 B	3.0000	274.5000	0	-824	824	
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 11/07/23 B	1.0000	1,042.2800	0	-1,042	1,042	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10881

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980512	11/07/23 B	17.0000	75.3100	0	-1,280	1,280	
	ISSUE: 60855R100 - MOLINA HEALTHCARE INC						
7980512	11/07/23 B	5.0000	349.4600	0	-1,747	1,747	
	ISSUE: 626755102 - MURPHY USA INC						
7980512	11/07/23 B	3.0000	370.4700	0	-1,111	1,111	
	ISSUE: 64110D104 - NETAPP INC						
7980512	11/07/23 B	14.0000	75.6000	0	-1,059	1,059	
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
7980512	11/07/23 B	17.0000	116.6800	0	-1,984	1,984	
	ISSUE: 64829B100 - NEW RELIC INC						
7980512	11/07/23 S	1,571.0000	86.9900	12	136,649	133,929	2,720
	ISSUE: 668771108 - GEN DIGITAL INC.						
7980512	11/07/23 B	50.0000	18.9300	0	-947	947	
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
7980512	11/07/23 B	4.0000	396.3600	0	-1,585	1,585	
	ISSUE: 693506107 - PPG INDUSTRIES INC						
7980512	11/07/23 B	14.0000	127.8100	0	-1,789	1,789	
	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A						
7980512	11/07/23 B	84.0000	18.8000	1	-1,580	1,580	
	ISSUE: 704326107 - PAYCHEX INC						
7980512	11/07/23 B	14.0000	112.5300	0	-1,576	1,576	
	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP						
7980512	11/07/23 B	10.0000	148.9800	0	-1,490	1,490	
	ISSUE: 70975L107 - PENUMBRA INC						
7980512	11/07/23 B	9.0000	196.5300	0	-1,769	1,769	
	ISSUE: 74762E102 - QUANTA SERVICES INC						
7980512	11/07/23 B	7.0000	165.0800	0	-1,156	1,156	
	ISSUE: 74935Q107 - RB GLOBAL INC						
7980512	11/07/23 B	24.0000	66.7500	0	-1,602	1,602	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC						
7980512	11/07/23 B	4.0000	257.0200	0	-1,028	1,028	
	ISSUE: 775711104 - ROLLINS INC						
7980512	11/07/23 B	29.0000	38.2100	0	-1,108	1,108	
	ISSUE: 778296103 - ROSS STORES INC						
7980512	11/07/23 B	12.0000	123.1600	0	-1,478	1,478	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
7980512	11/07/23 B	6.0000	219.6900	0	-1,318	1,318	
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
7980512	11/07/23 B	13.0000	82.9300	0	-1,078	1,078	
	ISSUE: 81181C104 - SEAGEN INC						
7980512	11/07/23 B	9.0000	213.9500	0	-1,926	1,926	
	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC						
7980512	11/07/23 B	5.0000	178.1900	0	-891	891	
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT						
7980512	11/07/23 B	14.0000	115.2400	0	-1,613	1,613	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10882

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 830566105 - SKECHERS USA INC -CL A						
7980512	11/07/23 B	21.0000	50.1900	0	-1,054	1,054	
	ISSUE: 852234103 - BLOCK INC CL A						
7980512	11/07/23 B	29.0000	51.0500	0	-1,481	1,481	
	ISSUE: 88076W103 - TERADATA CORP						
7980512	11/07/23 B	27.0000	45.6300	0	-1,232	1,232	
	ISSUE: 88162G103 - TETRA TECH INC						
7980512	11/07/23 B	6.0000	151.9000	0	-911	911	
	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP						
7980512	11/07/23 B	1.0000	1,696.8100	0	-1,697	1,697	
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A						
7980512	11/07/23 B	13.0000	103.2700	0	-1,343	1,343	
	ISSUE: 88339J105 - THE TRADE DESK INC CL A						
7980512	11/07/23 B	28.0000	77.7000	0	-2,176	2,176	
	ISSUE: 888787108 - TOAST INC CL A						
7980512	11/07/23 B	53.0000	17.2500	0	-915	915	
	ISSUE: 89055F103 - TOPBUILD CORP						
7980512	11/07/23 B	5.0000	268.5400	0	-1,343	1,343	
	ISSUE: 891092108 - TORO CO						
7980512	11/07/23 B	16.0000	83.0500	0	-1,329	1,329	
	ISSUE: 892356106 - TRACTOR SUPPLY CO						
7980512	11/07/23 B	6.0000	199.1850	0	-1,195	1,195	
	ISSUE: 894164102 - TRAVEL + LEISURE CO						
7980512	11/07/23 B	29.0000	36.0100	0	-1,044	1,044	
	ISSUE: 911363109 - UNITED RENTALS INC						
7980512	11/07/23 B	3.0000	440.3600	0	-1,321	1,321	
	ISSUE: 922475108 - VEEVA SYSTEMS INC						
7980512	11/07/23 B	6.0000	194.1200	0	-1,165	1,165	
	ISSUE: 92343E102 - VERISIGN INC						
7980512	11/07/23 B	6.0000	203.8600	0	-1,223	1,223	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7980512	11/07/23 B	5.0000	233.1900	0	-1,166	1,166	
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC						
7980512	11/07/23 B	5.0000	330.4000	0	-1,652	1,652	
	ISSUE: 974155103 - WINGSTOP INC						
7980512	11/07/23 B	8.0000	207.1800	0	-1,658	1,658	
	ISSUE: 983134107 - WYNN RESORTS LTD						
7980512	11/07/23 B	10.0000	93.1800	0	-932	932	
	ISSUE: 988498101 - YUM! BRANDS INC						
7980512	11/07/23 B	9.0000	125.4800	0	-1,129	1,129	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
7980513	11/10/23 B	641.0000	31.4500	4	-20,164	20,164	
	ISSUE: 95040Q104 - WELLTOWER INC REIT						
7980513	11/10/23 B	785.0000	85.9800	6	-67,500	67,500	
	ISSUE: 03957W106 - ARCHROCK INC						
7980515	11/17/23 B	390.0000	14.4411	3	-5,635	5,635	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10883

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 981475106 - WORLD KINECT CORPORATION						
7980515	11/17/23 B	271.0000	20.7634	2	-5,629	5,629	
	ISSUE: 02079K107 - ALPHABET INC CL C						
7993508	11/21/23 B	405.0000	138.6200	3	-56,144	56,144	
	ISSUE: 02079K305 - ALPHABET INC CL A						
7993508	11/21/23 B	574.0000	136.9700	4	-78,625	78,625	
	ISSUE: 023135106 - AMAZON.COM INC						
7993508	11/21/23 B	1,020.0000	143.9000	7	-146,785	146,785	
	ISSUE: 037833100 - APPLE INC						
7993508	11/21/23 B	1,502.0000	190.6400	11	-286,352	286,352	
	ISSUE: 11135F101 - BROADCOM INC						
7993508	11/21/23 B	1,318.0000	981.2000	9	-1,293,231	1,293,231	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7993508	11/21/23 B	186.0000	336.9800	1	-62,680	62,680	
	ISSUE: 52661A108 - LEONARDO DRS INC						
7980514	11/21/23 B	88.0000	18.6700	1	-1,644	1,644	
	ISSUE: 532457108 - LILLY ELI & CO						
7993508	11/21/23 B	84.0000	592.6000	1	-49,779	49,779	
	ISSUE: 594918104 - MICROSOFT CORP						
7993508	11/21/23 B	725.0000	373.0700	5	-270,481	270,481	
	ISSUE: 67066G104 - NVIDIA CORP						
7993508	11/21/23 B	272.0000	499.4400	2	-135,850	135,850	
	ISSUE: 88160R101 - TESLA INC						
7993508	11/21/23 B	151.0000	241.2000	1	-36,422	36,422	
	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC						
7980515	11/29/23 B	682.0000	8.3200	5	-5,679	5,679	
	ISSUE: G3198U102 - ESSENT GROUP LTD						
7980515	11/29/23 B	124.0000	48.0100	1	-5,954	5,954	
	ISSUE: G7738W106 - SFL CORP LTD						
7980515	11/29/23 B	538.0000	11.2300	4	-6,046	6,046	
	ISSUE: Y7542C130 - SCORPIO TANKERS INC						
7980515	11/29/23 B	111.0000	54.0700	1	-6,003	6,003	
	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A						
7980515	11/29/23 B	78.0000	76.1300	1	-5,939	5,939	
	ISSUE: 01988P108 - VERADIGM INC						
7980515	11/29/23 B	498.0000	11.7000	3	-5,830	5,830	
	ISSUE: 04010E109 - ARGAN INC						
7980515	11/29/23 B	130.0000	45.7400	1	-5,947	5,947	
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP						
7980515	11/29/23 B	28.0000	209.2900	0	-5,860	5,860	
	ISSUE: 045487105 - ASSOCIATED BANC CORP						
7980515	11/29/23 B	334.0000	17.8200	2	-5,954	5,954	
	ISSUE: 07831C103 - BELLRING BRANDS INC						
7980515	11/29/23 B	141.0000	51.0900	1	-7,205	7,205	
	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT						
7980515	11/29/23 B	264.0000	22.1900	2	-5,860	5,860	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10884

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 15117B202 - CELLDIX THERAPEUTICS INC						
7980515	11/29/23 B	207.0000	29.3100	1	-6,069	6,069	
	ISSUE: 15202L107 - CENTERSPACE REIT						
7980515	11/29/23 B	110.0000	53.5000	1	-5,886	5,886	
	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A						
7980515	11/29/23 B	165.0000	35.4600	1	-5,852	5,852	
	ISSUE: 201723103 - COMMERCIAL METALS CO						
7980515	11/29/23 B	159.0000	44.8700	1	-7,135	7,135	
	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP						
7980515	11/29/23 B	297.0000	20.2900	2	-6,028	6,028	
	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO						
7980515	11/29/23 B	708.0000	8.2800	5	-5,867	5,867	
	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT						
7980515	11/29/23 B	673.0000	8.8100	5	-5,934	5,934	
	ISSUE: 43940T109 - HOPE BANCORP INC						
7980515	11/29/23 B	600.0000	9.9000	4	-5,944	5,944	
	ISSUE: 47580P103 - JELD-WEN HOLDING INC						
7980515	11/29/23 B	374.0000	16.0100	3	-5,990	5,990	
	ISSUE: 48666K109 - KB HOME COM						
7980515	11/29/23 B	113.0000	52.4100	1	-5,923	5,923	
	ISSUE: 505743104 - LADDER CAPITAL CORP REIT						
7980515	11/29/23 B	536.0000	11.1900	4	-6,002	6,002	
	ISSUE: 554382101 - MACERICH CO COM REIT						
7980515	11/29/23 B	511.0000	11.3600	4	-5,809	5,809	
	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A						
7980515	11/29/23 B	667.0000	8.8800	5	-5,928	5,928	
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO						
7980515	11/29/23 B	163.0000	36.3700	1	-5,929	5,929	
	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC						
7980515	11/29/23 B	1,890.0000	3.0000	13	-5,683	5,683	
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
7980515	11/29/23 B	467.0000	12.5900	3	-5,883	5,883	
	ISSUE: 69404D108 - PACIFIC BIOSCIENCES						
7980515	11/29/23 B	673.0000	8.7900	5	-5,920	5,920	
	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT						
7980515	11/29/23 B	460.0000	12.7300	3	-5,859	5,859	
	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT						
7980515	11/29/23 B	507.0000	11.6100	4	-5,890	5,890	
	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC						
7980515	11/29/23 B	433.0000	13.6500	3	-5,913	5,913	
	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT						
7980515	11/29/23 B	469.0000	12.7800	3	-5,997	5,997	
	ISSUE: 82981J109 - SITE CENTERS CORP REIT						
7980515	11/29/23 B	453.0000	12.9900	3	-5,888	5,888	
	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A						
7980515	11/29/23 B	267.0000	22.4300	2	-5,991	5,991	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10885

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 830830105 - SKYLINE CHAMPION CORP 11/29/23 B	98.0000	60.8100	1	-5,960	5,960	
7980515	ISSUE: 85225A107 - SQUARESPACE INC CL A 11/29/23 B	213.0000	28.1000	1	-5,987	5,987	
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 11/29/23 B	66.0000	88.6200	0	-5,849	5,849	
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 11/29/23 B	406.0000	14.6800	3	-5,963	5,963	
7980515	ISSUE: 875465106 - TANGER INC REIT 11/29/23 B	238.0000	24.8200	2	-5,909	5,909	
7980515	ISSUE: 88146M101 - TERRENO REALTY CORP REIT 11/29/23 B	106.0000	56.6700	1	-6,008	6,008	
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 11/29/23 B	294.0000	20.1600	2	-5,929	5,929	
7980515	ISSUE: 896215209 - TRIMAS CORP 11/29/23 B	243.0000	24.6900	2	-6,001	6,001	
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 11/29/23 B	243.0000	24.6000	2	-5,980	5,980	
7980515	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 11/29/23 B	237.0000	24.5100	2	-5,811	5,811	
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 11/29/23 B	1,075.0000	5.5600	8	-5,985	5,985	
7980515	ISSUE: 923454102 - VERITIV CORP 11/29/23 S	1,206.0000	169.9900	10	204,998	203,083	1,915
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 11/29/23 B	213.0000	27.8900	1	-5,942	5,942	
7980515	ISSUE: 939653101 - ELME COMMUNITIES REIT 11/29/23 B	445.0000	13.1800	3	-5,868	5,868	
7980515	ISSUE: 950810101 - WESBANCO INC 11/29/23 B	222.0000	27.0000	2	-5,996	5,996	
7980512	ISSUE: G0176J109 - ALLEGION PLC 12/13/23 B	26.0000	111.2500	0	-2,893	2,893	
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 12/13/23 B	542.0000	8.5500	4	-4,638	4,638	
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/13/23 B	22.0000	238.0500	0	-5,237	5,237	
7980512	ISSUE: L44385109 - GLOBANT SA 12/13/23 B	15.0000	236.6100	0	-3,549	3,549	
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 12/13/23 B	50.0000	199.4900	0	-9,975	9,975	
7980512	ISSUE: N14506104 - ELASTIC NV 12/13/23 B	23.0000	116.5200	0	-2,680	2,680	
7980512	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 12/13/23 B	22.0000	120.4700	0	-2,650	2,650	
7980512	ISSUE: 00130H105 - AES CORP 12/13/23 B	138.0000	19.3300	1	-2,669	2,669	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10886

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 12/13/23 B	26.0000	128.7600	0	-3,348	3,348	
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 12/13/23 B	73.0000	133.7400	1	-9,764	9,764	
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/13/23 B	25.0000	231.3600	0	-5,784	5,784	
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 12/13/23 B	34.0000	180.5200	0	-6,138	6,138	
7980512	ISSUE: 03073E105 - CENCORA, INC. 12/13/23 B	46.0000	203.7200	0	-9,371	9,371	
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 12/13/23 B	31.0000	371.7800	0	-11,525	11,525	
7980512	ISSUE: 032095101 - AMPHENOL CORP 12/13/23 B	101.0000	96.1300	1	-9,710	9,710	
7980512	ISSUE: 03662Q105 - ANSYS INC 12/13/23 B	23.0000	297.0600	0	-6,833	6,833	
7980512	ISSUE: 03743Q108 - APA CORP 12/13/23 B	96.0000	34.8500	1	-3,346	3,346	
7980512	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 12/13/23 B	33.0000	62.8800	0	-2,075	2,075	
7980512	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 12/13/23 B	150.0000	92.2600	1	-13,840	13,840	
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 12/13/23 B	56.0000	113.9500	0	-6,382	6,382	
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 12/13/23 B	26.0000	248.0600	0	-6,450	6,450	
7980512	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 12/13/23 B	66.0000	51.5300	0	-3,401	3,401	
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 12/13/23 B	50.0000	74.0000	0	-3,700	3,700	
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A 12/13/23 B	44.0000	128.9800	0	-5,675	5,675	
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 12/13/23 B	621.0000	5.2000	4	-3,234	3,234	
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 12/13/23 B	33.0000	193.3000	0	-6,379	6,379	
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 12/13/23 B	92.0000	33.7600	1	-3,107	3,107	
7980512	ISSUE: 115236101 - BROWN & BROWN INC 12/13/23 B	30.0000	75.7700	0	-2,273	2,273	
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/13/23 B	55.0000	57.1100	0	-3,141	3,141	
7980512	ISSUE: 116794108 - BRUKER CORP 12/13/23 B	40.0000	72.4600	0	-2,899	2,899	
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 12/13/23 B	22.0000	186.6700	0	-4,107	4,107	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10887

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 12514G108 - CDW CORP						
7980512	12/13/23 B	43.0000	218.0200	0	-9,375		9,375
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
7980512	12/13/23 B	26.0000	84.8500	0	-2,206		2,206
	ISSUE: 14149Y108 - CARDINAL HEALTH INC						
7980512	12/13/23 B	42.0000	108.0500	0	-4,538		4,538
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
7980512	12/13/23 B	45.0000	51.8900	0	-2,335		2,335
	ISSUE: 16359R103 - CHEMED CORP						
7980512	12/13/23 B	4.0000	584.6900	0	-2,339		2,339
	ISSUE: 16411R208 - CHENIERE ENERGY INC						
7980512	12/13/23 B	70.0000	170.1000	0	-11,907		11,907
	ISSUE: 171340102 - CHURCH & DWIGHT INC						
7980512	12/13/23 B	71.0000	94.9700	1	-6,743		6,743
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
7980512	12/13/23 B	26.0000	128.7000	0	-3,346		3,346
	ISSUE: 172908105 - CINTAS CORP						
7980512	12/13/23 B	22.0000	574.9000	0	-12,648		12,648
	ISSUE: 189054109 - CLOROX COMPANY						
7980512	12/13/23 B	43.0000	145.6300	0	-6,262		6,262
	ISSUE: 18915M107 - CLOUDFLARE INC CL A						
7980512	12/13/23 B	98.0000	80.3800	1	-7,878		7,878
	ISSUE: 217204106 - COPART INC						
7980512	12/13/23 B	261.0000	49.8700	2	-13,018		13,018
	ISSUE: 22160N109 - COSTAR GROUP INC						
7980512	12/13/23 B	59.0000	86.0700	0	-5,079		5,079
	ISSUE: 22266T109 - COUPANG INC CL A						
7980512	12/13/23 B	375.0000	16.3500	3	-6,134		6,134
	ISSUE: 227046109 - CROCS INC						
7980512	12/13/23 B	24.0000	106.8000	0	-2,563		2,563
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A						
7980512	12/13/23 B	60.0000	252.0400	0	-15,123		15,123
	ISSUE: 237194105 - DARDEN RESTAURANTS INC						
7980512	12/13/23 B	19.0000	162.4600	0	-3,087		3,087
	ISSUE: 23804L103 - DATADOG INC CL A						
7980512	12/13/23 B	76.0000	117.2300	1	-8,910		8,910
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
7980512	12/13/23 B	9.0000	719.2700	0	-6,473		6,473
	ISSUE: 252131107 - DEXCOM						
7980512	12/13/23 B	108.0000	122.2900	1	-13,208		13,208
	ISSUE: 256163106 - DOCUSIGN INC						
7980512	12/13/23 B	65.0000	56.1500	0	-3,650		3,650
	ISSUE: 25754A201 - DOMINOS PIZZA INC						
7980512	12/13/23 B	12.0000	402.8000	0	-4,834		4,834
	ISSUE: 25809K105 - DOORDASH INC CL A						
7980512	12/13/23 B	82.0000	100.4300	1	-8,236		8,236



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10888

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 12/13/23 B	136.0000	37.4300	1	-5,092	5,092	
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 12/13/23 B	90.0000	28.9900	1	-2,610	2,610	
7980512	ISSUE: 268150109 - DYNATRACE INC 12/13/23 B	84.0000	54.6500	1	-4,591	4,591	
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 12/13/23 B	939.0000	13.0400	7	-12,251	12,251	
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 12/13/23 B	50.0000	107.6100	0	-5,381	5,381	
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 12/13/23 B	19.0000	279.5500	0	-5,312	5,312	
7980512	ISSUE: 294429105 - EQUIFAX INC 12/13/23 B	30.0000	241.9400	0	-7,258	7,258	
7980512	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 12/13/23 B	111.0000	33.6000	1	-3,730	3,730	
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 12/13/23 B	35.0000	144.9000	0	-5,072	5,072	
7980512	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 12/13/23 B	12.0000	458.9800	0	-5,508	5,508	
7980512	ISSUE: 303250104 - FAIR ISAAC CORP 12/13/23 B	9.0000	1,166.7800	0	-10,501	10,501	
7980512	ISSUE: 311900104 - FASTENAL CO 12/13/23 B	150.0000	64.0400	1	-9,607	9,607	
7980515	ISSUE: 318672706 - FIRST BANCORP PR 12/13/23 B	453.0000	16.5700	3	-7,509	7,509	
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 12/13/23 B	211.0000	14.9900	1	-3,164	3,164	
7980512	ISSUE: 33829M101 - FIVE BELOW 12/13/23 B	20.0000	201.5400	0	-4,031	4,031	
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 12/13/23 B	24.0000	264.5700	0	-6,350	6,350	
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 12/13/23 B	34.0000	105.2900	0	-3,580	3,580	
7980512	ISSUE: 366651107 - GARTNER INC CL A 12/13/23 B	22.0000	466.0500	0	-10,253	10,253	
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 12/13/23 B	30.0000	106.7000	0	-3,201	3,201	
7980512	ISSUE: 384802104 - GRAINGER W W INC 12/13/23 B	14.0000	818.8100	0	-11,463	11,463	
7980512	ISSUE: 406216101 - HALLIBURTON CO 12/13/23 B	60.0000	34.6900	0	-2,082	2,082	
7980512	ISSUE: 422806109 - HEICO CORP 12/13/23 B	16.0000	186.0000	0	-2,976	2,976	
7980512	ISSUE: 422806208 - HEICO CORP CL A 12/13/23 B	22.0000	148.9800	0	-3,278	3,278	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10889

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 42809H107 - HESS CORPORATION 12/13/23 B	51.0000	136.7300	0	-6,974	6,974	
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/13/23 B	38.0000	178.0900	0	-6,768	6,768	
7980512	ISSUE: 443510607 - HUBBELL INC 12/13/23 B	8.0000	314.9200	0	-2,519	2,519	
7980512	ISSUE: 443573100 - HUBSPOT INC 12/13/23 B	15.0000	533.7900	0	-8,007	8,007	
7980512	ISSUE: 45168D104 - IDEXX LABS INC 12/13/23 B	24.0000	557.5600	0	-13,382	13,382	
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 12/13/23 B	44.0000	64.1900	0	-2,825	2,825	
7980515	ISSUE: 457030104 - INGLES MARKETS INC CL A 12/13/23 B	36.0000	85.8500	0	-3,091	3,091	
7980512	ISSUE: 45784P101 - INSULET CORP 12/13/23 B	23.0000	204.8300	0	-4,711	4,711	
7980512	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC 12/13/23 B	38.0000	49.1300	0	-1,867	1,867	
7980512	ISSUE: 46266C105 - IQVIA HOLDINGS INC 12/13/23 B	50.0000	225.9500	0	-11,298	11,298	
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/13/23 B	54.0000	67.8400	0	-3,664	3,664	
7980512	ISSUE: 466313103 - JABIL INC 12/13/23 B	30.0000	120.6000	0	-3,618	3,618	
7980512	ISSUE: 48251W104 - KKR & CO INC CL A 12/13/23 B	57.0000	79.5800	0	-4,536	4,536	
7980512	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 12/13/23 B	12.0000	217.8600	0	-2,614	2,614	
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 12/13/23 B	13.0000	152.3100	0	-1,980	1,980	
7980512	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 12/13/23 B	8.0000	348.5800	0	-2,789	2,789	
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 12/13/23 B	25.0000	214.7000	0	-5,368	5,368	
7980512	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 12/13/23 B	26.0000	107.6200	0	-2,798	2,798	
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 12/13/23 B	44.0000	106.0700	0	-4,667	4,667	
7980512	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 12/13/23 B	52.0000	65.4100	0	-3,402	3,402	
7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 12/13/23 B	48.0000	67.2800	0	-3,230	3,230	
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 12/13/23 B	19.0000	209.3700	0	-3,978	3,978	
7980512	ISSUE: 55354G100 - MSCI INC 12/13/23 B	14.0000	546.3700	0	-7,649	7,649	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10890

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 12/13/23 B	20.0000	224.7700	0	-4,496	4,496	
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 12/13/23 B	13.0000	271.1300	0	-3,525	3,525	
7980512	ISSUE: 57667L107 - MATCH GROUP INC 12/13/23 B	95.0000	33.4500	1	-3,179	3,179	
7980512	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 12/13/23 B	8.0000	297.1200	0	-2,377	2,377	
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 12/13/23 B	7.0000	1,171.0000	0	-8,197	8,197	
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 12/13/23 B	107.0000	89.8600	1	-9,616	9,616	
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 12/13/23 B	11.0000	382.3900	0	-4,206	4,206	
7980512	ISSUE: 60937P106 - MONGODB INC CL A 12/13/23 B	23.0000	411.1800	0	-9,457	9,457	
7980512	ISSUE: 609839105 - MONOLITHIC POWER 12/13/23 B	14.0000	608.7200	0	-8,522	8,522	
7980512	ISSUE: 617700109 - MORNINGSTAR INC 12/13/23 B	8.0000	281.3500	0	-2,251	2,251	
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 12/13/23 B	51.0000	66.6900	0	-3,402	3,402	
7980512	ISSUE: 626755102 - MURPHY USA INC 12/13/23 B	5.0000	361.6200	0	-1,808	1,808	
7980512	ISSUE: 632307104 - NATERA INC 12/13/23 B	30.0000	60.0800	0	-1,803	1,803	
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 12/13/23 B	94.0000	37.4900	1	-3,525	3,525	
7980512	ISSUE: 64110D104 - NETAPP INC 12/13/23 B	28.0000	89.5400	0	-2,507	2,507	
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 12/13/23 B	32.0000	123.5500	0	-3,954	3,954	
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 12/13/23 B	27.0000	384.0600	0	-10,370	10,370	
7980515	ISSUE: 68235P108 - ONE GAS INC 12/13/23 B	50.0000	64.1600	0	-3,208	3,208	
7980515	ISSUE: 690370101 - BEYOND INC 12/13/23 B	130.0000	24.8700	1	-3,234	3,234	
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 12/13/23 B	23.0000	147.4700	0	-3,392	3,392	
7980512	ISSUE: 69370C100 - PTC INC 12/13/23 B	22.0000	169.8200	0	-3,736	3,736	
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 12/13/23 B	567.0000	17.8700	4	-10,136	10,136	
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 12/13/23 B	20.0000	198.1500	0	-3,963	3,963	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10891

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 704326107 - PAYCHEX INC 12/13/23 B	96.0000	128.1200	1	-12,300	12,300	
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 12/13/23 B	15.0000	161.8700	0	-2,428	2,428	
7980512	ISSUE: 70975L107 - PENUMBRA INC 12/13/23 B	12.0000	240.3100	0	-2,884	2,884	
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 12/13/23 B	196.0000	36.5100	1	-7,157	7,157	
7980512	ISSUE: 73278L105 - POOL CORPORATION 12/13/23 B	13.0000	365.0400	0	-4,746	4,746	
7980512	ISSUE: 74624M102 - PURE STORAGE INC 12/13/23 B	84.0000	34.2800	1	-2,880	2,880	
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 12/13/23 B	14.0000	210.2800	0	-2,944	2,944	
7980512	ISSUE: 74935Q107 - RB GLOBAL INC 12/13/23 B	42.0000	64.5500	0	-2,711	2,711	
7980512	ISSUE: 761152107 - RESMED INC 12/13/23 B	50.0000	172.1000	0	-8,605	8,605	
7980512	ISSUE: 771049103 - ROBLOX CORP CL A 12/13/23 B	160.0000	43.3100	1	-6,931	6,931	
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 12/13/23 B	40.0000	290.9700	0	-11,639	11,639	
7980512	ISSUE: 775711104 - ROLLINS INC 12/13/23 B	89.0000	43.4700	1	-3,869	3,869	
7980512	ISSUE: 778296103 - ROSS STORES INC 12/13/23 B	94.0000	137.7700	1	-12,951	12,951	
7980515	ISSUE: 78573M104 - SABRE CORP 12/13/23 B	740.0000	4.3100	5	-3,195	3,195	
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 12/13/23 B	33.0000	92.1100	0	-3,040	3,040	
7980512	ISSUE: 81181C104 - SEAGEN INC 12/13/23 S	3,669.0000	228.7400	32	839,215	780,445	58,769
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 12/13/23 B	383.0000	8.0600	3	-3,090	3,090	
7980512	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 12/13/23 B	10.0000	185.5600	0	-1,856	1,856	
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/13/23 B	27.0000	139.2600	0	-3,760	3,760	
7980512	ISSUE: 848637104 - SPLUNK INC 12/13/23 B	51.0000	152.0400	0	-7,754	7,754	
7980512	ISSUE: 852234103 - BLOCK INC CL A 12/13/23 B	68.0000	70.0600	0	-4,765	4,765	
7980512	ISSUE: 87612G101 - TARGA RESOURCES 12/13/23 B	76.0000	84.8500	1	-6,449	6,449	
7980512	ISSUE: 880770102 - TERADYNE INC 12/13/23 B	43.0000	98.1600	0	-4,221	4,221	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10892

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP						
7980512	12/13/23 B	2.0000	1,574.4100	0	-3,149	3,149	
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A						
7980512	12/13/23 B	20.0000	116.2900	0	-2,326	2,326	
	ISSUE: 88339J105 - THE TRADE DESK INC CL A						
7980512	12/13/23 B	122.0000	74.0100	1	-9,030	9,030	
	ISSUE: 891092108 - TORO CO						
7980512	12/13/23 B	33.0000	85.5500	0	-2,823	2,823	
	ISSUE: 892356106 - TRACTOR SUPPLY CO						
7980512	12/13/23 B	39.0000	220.4600	0	-8,598	8,598	
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
7980512	12/13/23 B	3.0000	1,011.3600	0	-3,034	3,034	
	ISSUE: 89531P105 - TREX COMPANY INC						
7980512	12/13/23 B	43.0000	75.4500	0	-3,245	3,245	
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
7980512	12/13/23 B	11.0000	412.4600	0	-4,537	4,537	
	ISSUE: 90364P105 - UIPATH INC CL A						
7980512	12/13/23 B	93.0000	24.9700	1	-2,323	2,323	
	ISSUE: 90384S303 - ULTA BEAUTY INC						
7980512	12/13/23 B	17.0000	493.1200	0	-8,383	8,383	
	ISSUE: 911363109 - UNITED RENTALS INC						
7980512	12/13/23 B	5.0000	530.1600	0	-2,651	2,651	
	ISSUE: 922475108 - VEEVA SYSTEMS INC						
7980512	12/13/23 B	51.0000	177.3700	0	-9,046	9,046	
	ISSUE: 92345Y106 - VERISK ANALYTICS INC						
7980512	12/13/23 B	41.0000	247.2300	0	-10,137	10,137	
	ISSUE: 929160109 - VULCAN MATERIALS CO						
7980512	12/13/23 B	9.0000	223.6700	0	-2,013	2,013	
	ISSUE: 941848103 - WATERS CORP						
7980512	12/13/23 B	20.0000	312.1300	0	-6,243	6,243	
	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC						
7980512	12/13/23 B	25.0000	359.6800	0	-8,992	8,992	
	ISSUE: 974155103 - WINGSTOP INC						
7980512	12/13/23 B	11.0000	251.7800	0	-2,770	2,770	
	ISSUE: 981419104 - WORLD ACCEPTANCE CORP						
7980515	12/13/23 B	24.0000	132.4700	0	-3,179	3,179	
	ISSUE: 988498101 - YUM! BRANDS INC						
7980512	12/13/23 B	77.0000	130.9300	1	-10,082	10,082	
	ISSUE: 98980G102 - ZSCALER INC						
7980512	12/13/23 B	29.0000	215.4500	0	-6,248	6,248	
	ISSUE: 55306N104 - MKS INSTRUMENTS INC						
7980526	12/14/23 B	250.0000	98.1209	5	-24,535	24,535	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC						
7980526	12/14/23 S	1,620.0000	92.6895	66	150,091	118,904	31,187
	ISSUE: F21107101 - CONSTELLUM SE						
7980515	12/19/23 S	74.0000	19.7400	1	1,460	1,280	180



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10893

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G0084W101 - ADIENT PLC 12/19/23 S	149.0000	36.5300	1	5,442	5,508	-66
7980512	ISSUE: G0176J109 - ALLEGION PLC 12/19/23 S	68.0000	119.5200	1	8,127	7,215	912
7980513	ISSUE: G0250X107 - AMCOR PLC 12/19/23 S	2,217.0000	9.7400	16	21,578	26,402	-4,824
7980513	ISSUE: G02602103 - AMDPCS LTD 12/19/23 S	129.0000	87.2700	1	11,257	11,693	-437
7980515	ISSUE: G037AX101 - AMBARELLA INC 12/19/23 S	24.0000	63.1500	0	1,515	1,325	190
7980512	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/19/23 S	41.0000	74.8300	0	3,068	3,378	-310
7980513	ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD 12/19/23 S	129.0000	74.8300	1	9,652	8,338	1,315
7980513	ISSUE: G0585R106 - ASSURED GUARANTY LTD 12/19/23 S	55.0000	72.9600	0	4,012	3,414	599
7980512	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 12/19/23 S	12.0000	34.1200	0	409	331	78
7980513	ISSUE: G0750C108 - AXALTA COATING SYSTEMS LTD 12/19/23 S	92.0000	34.1200	1	3,138	2,422	717
7980515	ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON LTD 12/19/23 S	74.0000	33.0400	1	2,444	2,044	401
7980515	ISSUE: G1110E107 - BIOHAVEN LTD 12/19/23 S	107.0000	38.3600	1	4,104	3,135	968
7980515	ISSUE: G1144A105 - BIT DIGITAL INC 12/19/23 S	97.0000	3.2800	1	317	207	110
7980515	ISSUE: G1757E113 - CALEDONIA MINING CORP PLC 12/19/23 S	27.0000	12.5500	0	339	288	51
7980513	ISSUE: G1890L107 - CAPRI HOLDINGS LTD 12/19/23 S	74.0000	49.6800	1	3,676	4,347	-671
7980515	ISSUE: G2143T103 - CIMPRESS PLC 12/19/23 S	12.0000	80.2000	0	962	822	141
7980513	ISSUE: G21810109 - CLARIVATE PLC 12/19/23 S	366.0000	8.9300	3	3,266	3,235	31
7980515	ISSUE: G23773107 - CONSOLIDATED WATER CO INC 12/19/23 S	19.0000	34.6800	0	659	594	64
7980515	ISSUE: G2717B108 - CUSHMAN & WAKEFIELD PLC 12/19/23 S	266.0000	10.6800	2	2,839	2,120	719
7980515	ISSUE: G27907107 - DOLE PLC 12/19/23 S	50.0000	12.2300	0	611	560	51
7980515	ISSUE: G3075P101 - ENSTAR GROUP LTD 12/19/23 S	19.0000	296.5600	0	5,634	4,582	1,052
7980515	ISSUE: G3198U102 - ESSENT GROUP LTD 12/19/23 S	163.0000	52.1000	1	8,491	7,921	570
7980512	ISSUE: G3223R108 - EVEREST GROUP LTD 12/19/23 S	5.0000	364.9900	0	1,825	1,952	-127



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10894

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: G3223R108 - EVEREST GROUP LTD 12/19/23 S	17.0000	364.9900	0	6,205	5,817	387
7980515	ISSUE: G3398L118 - FIDELIS INSURANCE HOLDINGS LTD 12/19/23 S	18.0000	12.4300	0	224	265	-42
7980512	ISSUE: G3421J106 - FERGUSON PLC 12/19/23 S	9.0000	189.1300	0	1,702	1,522	180
7980513	ISSUE: G3421J106 - FERGUSON PLC 12/19/23 S	161.0000	189.1300	1	30,449	24,273	6,175
7980515	ISSUE: G35947202 - FLEX LNG LTD 12/19/23 S	15.0000	29.9000	0	448	452	-4
7980515	ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC 12/19/23 S	52.0000	25.7300	0	1,338	1,353	-16
7980512	ISSUE: G3922B107 - GENPACT LTD 12/19/23 S	38.0000	34.6600	0	1,317	1,411	-94
7980513	ISSUE: G3922B107 - GENPACT LTD 12/19/23 S	135.0000	34.6600	1	4,678	5,918	-1,240
7980513	ISSUE: G39387108 - GLOBALFOUNDRIES INC 12/19/23 S	5.0000	58.6300	0	293	281	12
7980515	ISSUE: G39637205 - GOLDEN OCEAN GROUP LTD 12/19/23 S	198.0000	9.2300	1	1,826	1,601	225
7980515	ISSUE: G4095J109 - GREENLIGHT CAPITAL RE LTD CL A 12/19/23 S	42.0000	11.3300	0	476	468	7
7980515	ISSUE: G4388N106 - HELEN OF TROY LIMITED 12/19/23 S	38.0000	119.5500	0	4,543	4,201	342
7980515	ISSUE: G4412G101 - HERBALIFE LTD 12/19/23 S	40.0000	15.2200	0	609	562	46
7980513	ISSUE: G4474Y214 - JANUS HENDERSON GROUP PLC 12/19/23 S	5.0000	30.2000	0	151	122	29
7980515	ISSUE: G4660A103 - HIMALAYA SHIPPING LTD 12/19/23 S	37.0000	6.6600	0	246	183	63
7980512	ISSUE: G4705A100 - ICON PLC 12/19/23 S	10.0000	284.4800	0	2,845	2,490	354
7980513	ISSUE: G4705A100 - ICON PLC 12/19/23 S	32.0000	284.4800	0	9,103	7,251	1,852
7980515	ISSUE: G4740B105 - ICHOR HOLDINGS LTD 12/19/23 S	46.0000	32.0900	0	1,476	1,373	103
7980513	ISSUE: G491BT108 - INVESCO LTD 12/19/23 S	194.0000	17.6000	1	3,413	3,548	-135
7980515	ISSUE: G5005R107 - JAMES RIVER GROUP HOLDINGS LTD 12/19/23 S	56.0000	9.7000	0	543	826	-283
7980512	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 12/19/23 S	25.0000	122.1500	0	3,054	3,244	-191
7980513	ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC 12/19/23 S	3.0000	122.1500	0	366	474	-108
7980515	ISSUE: G5269C101 - KINIKSA PHARMACEUTICALS LTD CL A 12/19/23 S	48.0000	19.0700	0	915	797	118



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10895

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: G5509L101 - LIVANOVA PLC 12/19/23 S	80.0000	50.5100	1	4,040	3,919	121
7980515	ISSUE: G5698W116 - LUXFER HOLDINGS PLC 12/19/23 S	42.0000	9.1600	0	384	496	-112
7980515	ISSUE: G5753U112 - MAIDEN HOLDINGS LTD 12/19/23 S	145.0000	2.4600	1	356	238	118
7980513	ISSUE: G6095L109 - APTIV PLC 12/19/23 S	107.0000	88.8400	1	9,505	10,279	-774
7980515	ISSUE: G6331P104 - ALPHA & OMEGA SEMICONDUCTOR 12/19/23 S	35.0000	25.1600	0	880	1,044	-164
7980515	ISSUE: G65163100 - JOBY AVIATION INC 12/19/23 S	284.0000	6.9800	2	1,980	1,740	240
7980515	ISSUE: G65431127 - NOBLE CORP PLC CL A 12/19/23 S	31.0000	46.6400	0	1,446	1,500	-54
7980515	ISSUE: G65773106 - NORDIC AMERICAN TANKERS LTD 12/19/23 S	314.0000	4.3000	2	1,348	1,280	68
7980512	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 12/19/23 S	83.0000	20.6900	1	1,717	1,309	408
7980513	ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDINGS LTD 12/19/23 S	147.0000	20.6900	1	3,040	1,939	1,102
7980512	ISSUE: G6674U108 - NOVOCURE LTD 12/19/23 S	54.0000	13.6300	0	736	854	-119
7980512	ISSUE: G6683N103 - NU HLDGS LTD CL A 12/19/23 S	1,303.0000	8.4400	9	10,988	10,234	754
7980513	ISSUE: G6700G107 - NVENT ELECTRIC PLC 12/19/23 S	81.0000	58.6900	1	4,753	3,178	1,575
7980515	ISSUE: G68707101 - PAGSEGURO DIGITAL LTD CL A 12/19/23 S	118.0000	11.9200	1	1,406	1,000	405
7980515	ISSUE: G6891L105 - PANGAEA LOGISTICS SOLUTIONS LTD 12/19/23 S	58.0000	7.8200	0	453	351	102
7980515	ISSUE: G6964L206 - PAYSAFE LTD 12/19/23 S	50.0000	11.7600	0	588	557	31
7980513	ISSUE: G7S00T104 - PENTAIR PLC 12/19/23 S	39.0000	71.2800	0	2,780	1,825	955
7980512	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 12/19/23 S	11.0000	199.9200	0	2,199	2,335	-136
7980513	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS LTD 12/19/23 S	20.0000	199.9200	0	3,998	3,771	227
7980512	ISSUE: G76279101 - ROIVANT SCIENCES LTD 12/19/23 S	274.0000	10.8000	2	2,957	2,791	167
7980513	ISSUE: G7709Q104 - ROYALTY PHARMA PLC CL A 12/19/23 S	109.0000	27.7800	1	3,027	4,283	-1,256
7980515	ISSUE: G7738W106 - SFL CORP LTD 12/19/23 S	185.0000	11.3600	1	2,100	2,063	38
7980515	ISSUE: G7997W102 - SEADRILL LTD 12/19/23 S	79.0000	44.8800	1	3,545	3,378	167



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10896

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: G8060N102 - SENSATA TECHNOLOGIES HOLDING PLC 12/19/23 S	20.0000	36.6000	0	732	835	-104
7980515	ISSUE: G81276100 - SIGNET JEWELERS LTD 12/19/23 S	70.0000	105.9900	1	7,419	4,984	2,435
7980515	ISSUE: G8192H106 - SIRIUSPOINT LTD 12/19/23 S	96.0000	11.6800	1	1,121	959	162
7980515	ISSUE: G8232Y101 - SMART GLOBAL HOLDINGS INC 12/19/23 S	58.0000	18.5200	0	1,074	1,407	-333
7980513	ISSUE: G8473T100 - STERIS PLC 12/19/23 S	42.0000	219.0500	0	9,200	7,972	1,228
7980515	ISSUE: G85158106 - STONECO LTD CL A 12/19/23 S	179.0000	17.9600	1	3,214	1,807	1,407
7980513	ISSUE: G87110105 - TECHNIPFMC LTD 12/19/23 S	440.0000	20.3500	3	8,951	6,540	2,411
7980515	ISSUE: G8766E109 - TEXTAINER GROUP HOLDINGS LTD 12/19/23 S	65.0000	49.2800	0	3,203	2,409	793
7980515	ISSUE: G8807B106 - THERAVANCE BIOPHARMA, INC 12/19/23 S	78.0000	11.0300	1	860	726	134
7980512	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/19/23 S	54.0000	241.7900	0	13,056	11,367	1,689
7980513	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/19/23 S	66.0000	241.7900	1	15,958	11,682	4,275
7980515	ISSUE: G9001E102 - LIBERTY LATIN AMERICA LTD CL A 12/19/23 S	55.0000	7.2100	0	396	420	-24
7980515	ISSUE: G9001E128 - LIBERTY LATIN AMERICA LTD CL C 12/19/23 S	220.0000	7.2300	2	1,589	1,677	-88
7980515	ISSUE: G9059U107 - TRINSEO PLC 12/19/23 S	54.0000	8.3600	0	451	358	93
7980515	ISSUE: G9087Q102 - TRONOX HOLDINGS PLC CL A 12/19/23 S	181.0000	14.1900	1	2,567	2,177	390
7980515	ISSUE: G9456A100 - GOLAR LNG LTD 12/19/23 S	150.0000	22.2000	1	3,329	3,554	-226
7980515	ISSUE: G9503X103 - WALDENCAST ACQUISITION CORP CL A 12/19/23 S	62.0000	11.4600	0	710	558	152
7980512	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 12/19/23 S	12.0000	238.4700	0	2,862	2,534	327
7980513	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC 12/19/23 S	97.0000	238.4700	1	23,131	23,921	-791
7980513	ISSUE: G97822103 - PERRIGO CO PLC 12/19/23 S	99.0000	30.7800	1	3,047	3,451	-405
7980512	ISSUE: G98239109 - XP INC CL A 12/19/23 S	22.0000	26.6500	0	586	484	103
7980513	ISSUE: G98239109 - XP INC CL A 12/19/23 S	522.0000	26.6500	4	13,908	12,260	1,647
7980513	ISSUE: H11356104 - BUNGE GLOBAL SA 12/19/23 S	57.0000	105.2700	0	6,000	6,041	-41



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10897

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: H2906T109 - GARMIN LTD 12/19/23 S	59.0000	127.0400	0	7,495	5,561	1,934
7980512	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 12/19/23 S	70.0000	3.9000	0	273	198	74
7980513	ISSUE: L02235106 - ARDAGH METAL PACKAGING SA 12/19/23 S	91.0000	3.9000	1	354	449	-95
7980512	ISSUE: L44385109 - GLOBANT SA 12/19/23 S	34.0000	246.7900	0	8,391	6,660	1,730
7980515	ISSUE: L7579L106 - PERIMETER SOLUTIONS SA 12/19/23 S	236.0000	4.6400	2	1,093	830	263
7980512	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 12/19/23 S	110.0000	190.8300	1	20,990	17,117	3,873
7980512	ISSUE: M2029K104 - BIRKENSTOCK HOLDING PLC 12/19/23 S	8.0000	49.0400	0	392	390	3
7980515	ISSUE: M70700105 - NANO-X IMAGING LTD 12/19/23 S	63.0000	6.9800	0	439	410	29
7980515	ISSUE: M8737E108 - TARO PHARMACEUTICAL INDS LTD 12/19/23 S	12.0000	41.9500	0	503	434	69
7980512	ISSUE: N14506104 - ELASTIC NV 12/19/23 S	64.0000	113.0500	1	7,235	5,263	1,972
7980513	ISSUE: N20944109 - CNH INDUSTRIAL NV 12/19/23 S	401.0000	11.9100	3	4,773	5,510	-737
7980515	ISSUE: N3144W105 - EXPRO GROUP HLDGS NV 12/19/23 S	84.0000	16.7500	1	1,406	1,828	-422
7980513	ISSUE: N53745100 - LYONDELLBASELL INDUSTRIES NV 12/19/23 S	117.0000	96.9400	1	11,341	10,081	1,260
7980515	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO 12/19/23 S	44.0000	24.6300	0	1,083	976	107
7980512	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 12/19/23 S	59.0000	123.8800	0	7,308	5,299	2,010
7980513	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD 12/19/23 S	50.0000	123.8800	0	6,194	2,705	3,489
7980515	ISSUE: Y0207T100 - ARDMORE SHIPPING CORP 12/19/23 S	63.0000	14.7600	0	929	816	113
7980515	ISSUE: Y1771G102 - COSTAMARE INC 12/19/23 S	74.0000	10.3000	1	762	709	52
7980515	ISSUE: Y2065G121 - DHT HOLDINGS INC 12/19/23 S	210.0000	10.4200	1	2,187	2,126	61
7980515	ISSUE: Y2106R110 - DORIAN LPG LIMITED 12/19/23 S	20.0000	44.4900	0	890	614	276
7980515	ISSUE: Y2187A150 - EAGLE BULK SHIPPING INC 12/19/23 S	15.0000	54.4100	0	816	639	177
7980515	ISSUE: Y2685T131 - GENCO SHIPPING & TRADING LTD 12/19/23 S	64.0000	15.9000	0	1,017	928	89
7980515	ISSUE: Y41053102 - INTERNATIONAL SEAWAYS INC 12/19/23 S	64.0000	46.7000	0	2,988	2,845	144



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10898

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: Y7388L103 - SAFE BULKERS INC 12/19/23 S	107.0000	3.9200	1	419	352	66
7980515	ISSUE: Y7542C130 - SCORPIO TANKERS INC 12/19/23 S	74.0000	62.3400	1	4,613	3,947	666
7980515	ISSUE: Y8564W103 - TEEKAY CORP 12/19/23 S	102.0000	7.4300	1	757	663	94
7980515	ISSUE: Y8565N300 - TEEKAY TANKERS LTD CL A 12/19/23 S	37.0000	53.0000	0	1,961	1,507	454
7980515	ISSUE: Y95308105 - WAVE LIFE SCIENCES LTD 12/19/23 S	90.0000	4.9700	1	447	508	-61
7980515	ISSUE: 000361105 - AAR CORP 12/19/23 S	55.0000	72.2800	0	3,975	3,381	594
7980515	ISSUE: 00081T108 - ACCO BRANDS CORP 12/19/23 S	141.0000	5.6900	1	801	763	38
7980515	ISSUE: 000868109 - ACNB CORP 12/19/23 S	12.0000	43.9900	0	528	397	131
7980515	ISSUE: 000899104 - ADMA BIOLOGICS INC 12/19/23 S	151.0000	4.2200	1	636	504	132
7980513	ISSUE: 00090Q103 - ADT INC 12/19/23 S	68.0000	6.7600	0	459	630	-171
7980515	ISSUE: 000957100 - ABM INDUSTRIES INC 12/19/23 S	103.0000	46.6300	1	4,802	4,520	282
7980513	ISSUE: 001055102 - AFLAC INC 12/19/23 S	295.0000	82.1000	2	24,217	21,251	2,967
7980515	ISSUE: 00108J109 - ACM RESEARCH INC CL A 12/19/23 S	62.0000	18.6500	0	1,156	1,236	-80
7980513	ISSUE: 001084102 - AGCO CORP 12/19/23 S	21.0000	121.1400	0	2,544	2,912	-368
7980515	ISSUE: 00109K105 - AFC GAMMA INC REIT 12/19/23 S	27.0000	12.4100	0	335	318	17
7980513	ISSUE: 00123Q104 - AGNC INVESTMENT CORP REIT 12/19/23 S	234.0000	9.8500	2	2,303	2,454	-151
7980512	ISSUE: 00130H105 - AES CORP 12/19/23 S	332.0000	19.3600	2	6,425	4,558	1,867
7980515	ISSUE: 00164V103 - AMC NETWORKS-A 12/19/23 S	47.0000	20.6200	0	969	574	395
7980513	ISSUE: 00165C302 - AMC ENTERTAINMENT HOLDINGS INC CL A 12/19/23 S	214.0000	6.7400	2	1,441	2,091	-650
7980515	ISSUE: 00166B105 - ALX ONCOLOGY HOLDINGS INC 12/19/23 S	35.0000	13.9900	0	489	319	170
7980515	ISSUE: 00175J107 - AMMO INC 12/19/23 S	138.0000	2.0500	1	282	314	-32
7980515	ISSUE: 00181T107 - A-MARK PRECIOUS METALS INC 12/19/23 S	29.0000	30.1400	0	874	867	7
7980515	ISSUE: 00182C103 - ANI PHARMACEUTICALS, INC 12/19/23 S	7.0000	52.7400	0	369	421	-52



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10899

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 00187Y100 - API GROUP CORP 12/19/23 S	109.0000	34.0200	1	3,707	2,918	789
7980515	ISSUE: 00191U102 - ASGN INC 12/19/23 S	54.0000	94.7900	0	5,118	4,545	574
7980515	ISSUE: 00215F107 - ATN INTERNATIONAL INC 12/19/23 S	17.0000	36.8200	0	626	574	52
7980515	ISSUE: 002474104 - AZZ INC 12/19/23 S	40.0000	54.6500	0	2,186	1,938	248
7980515	ISSUE: 00258W108 - THE AARONS COMPANY INC 12/19/23 S	48.0000	11.1900	0	537	481	55
7980515	ISSUE: 002896207 - ABERCROMBIE & FITCH CO-CL A 12/19/23 S	38.0000	90.9600	0	3,456	2,340	1,116
7980515	ISSUE: 003881307 - ACACIA RESEARCH CORP 12/19/23 S	60.0000	3.9000	0	234	218	16
7980513	ISSUE: 00404A109 - ACADIA HEALTHCARE 12/19/23 S	11.0000	76.5200	0	842	913	-71
7980515	ISSUE: 004239109 - ACADIA REALTY TRUST REIT 12/19/23 S	146.0000	16.8300	1	2,456	2,105	351
7980515	ISSUE: 00445A100 - ACELYRIN INC 12/19/23 S	28.0000	7.5700	0	212	277	-65
7980515	ISSUE: 004498101 - ACI WORLDWIDE INC 12/19/23 S	23.0000	30.3600	0	698	489	209
7980515	ISSUE: 00486H105 - ADTRAN HOLDINGS INC 12/19/23 S	119.0000	7.0400	1	837	946	-110
7980513	ISSUE: 00508Y102 - ACUITY BRANDS INC 12/19/23 S	19.0000	202.6100	0	3,849	3,184	666
7980515	ISSUE: 00650F109 - ADAPTIVE BIOTECHNOLOGIES CORP 12/19/23 S	48.0000	5.0600	0	243	231	12
7980515	ISSUE: 00653Q102 - ADAPTHEALTH CORP 12/19/23 S	72.0000	7.8500	1	565	551	13
7980515	ISSUE: 006739106 - ADDUS HOMECARE CORP 12/19/23 S	13.0000	96.0000	0	1,248	1,079	169
7980515	ISSUE: 00676P107 - ADEIA INC 12/19/23 S	21.0000	11.5100	0	242	185	57
7980515	ISSUE: 00737L103 - ADTALEM GLOBAL EDUCATION INC 12/19/23 S	61.0000	59.9000	0	3,653	2,786	868
7980513	ISSUE: 00766T100 - AECOM 12/19/23 S	38.0000	93.4500	0	3,551	3,240	311
7980515	ISSUE: 00773T101 - ADVANSIX INC 12/19/23 S	43.0000	30.2500	0	1,300	1,279	21
7980512	ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC 12/19/23 S	56.0000	139.1700	0	7,793	6,856	937
7980515	ISSUE: 00791N102 - ADVANTAGE SOLUTIONS INC CL A 12/19/23 S	133.0000	3.9300	1	522	392	130
7980515	ISSUE: 00810F106 - AERSALE CORP 12/19/23 S	39.0000	13.3000	0	518	621	-103



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10900

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 12/19/23 S	62.0000	152.9000	1	9,479	9,948	-468
7980512	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 12/19/23 S	190.0000	139.7900	2	26,559	21,751	4,808
7980513	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC 12/19/23 S	49.0000	139.7900	0	6,849	6,799	50
7980515	ISSUE: 00847G705 - AGENUS INC 12/19/23 S	436.0000	0.7600	3	328	473	-145
7980515	ISSUE: 00847X104 - AGIOS PHARMACEUTICALS INC 12/19/23 S	89.0000	23.8100	1	2,118	2,082	37
7980513	ISSUE: 008492100 - AGREE REALTY CORP REIT 12/19/23 S	40.0000	62.0600	0	2,482	2,583	-101
7980512	ISSUE: 00857U107 - AGILON HEALTH INC 12/19/23 S	211.0000	13.1100	2	2,765	3,890	-1,125
7980513	ISSUE: 00912X302 - AIR LEASE CORP 12/19/23 S	12.0000	41.1400	0	494	477	17
7980515	ISSUE: 00922R105 - AIR TRANSPORT SERVICES GRP INC 12/19/23 S	86.0000	17.0300	1	1,464	1,781	-317
7980513	ISSUE: 00971T101 - AKAMAI TECHNOLOGIES INC 12/19/23 S	52.0000	120.1800	0	6,249	4,454	1,795
7980513	ISSUE: 011659109 - ALASKA AIR GROUP INC 12/19/23 S	53.0000	40.2000	0	2,130	2,369	-239
7980515	ISSUE: 012348108 - ALBANY INTL CORP - CL A 12/19/23 S	7.0000	97.2500	0	681	611	69
7980513	ISSUE: 012653101 - ALBEMARLE CORP 12/19/23 S	38.0000	148.9300	0	5,659	8,423	-2,764
7980512	ISSUE: 013091103 - ALBERTSONS COS INC 12/19/23 S	19.0000	22.6200	0	430	430	-1
7980513	ISSUE: 013091103 - ALBERTSONS COS INC 12/19/23 S	198.0000	22.6200	1	4,477	4,128	349
7980513	ISSUE: 013872106 - ALCOA CORP 12/19/23 S	42.0000	32.4200	0	1,361	2,002	-640
7980515	ISSUE: 01446U103 - ALERUS FINANCIAL CORP 12/19/23 S	28.0000	22.0600	0	617	517	101
7980515	ISSUE: 014491104 - ALEXANDER & BALDWIN INC REIT 12/19/23 S	113.0000	18.8200	1	2,126	1,853	273
7980513	ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQ REIT 12/19/23 S	58.0000	129.5400	0	7,513	8,444	-931
7980515	ISSUE: 016230104 - ALICO INC 12/19/23 S	11.0000	29.3700	0	323	276	47
7980512	ISSUE: 016255101 - ALIGN TECHNOLOGY INC 12/19/23 S	63.0000	268.3100	1	16,903	17,417	-514
7980515	ISSUE: 01626W101 - ALIGHT INC CL A 12/19/23 S	658.0000	8.2400	5	5,417	4,682	735
7980515	ISSUE: 01671P100 - ALLAKOS INC 12/19/23 S	107.0000	2.9300	1	313	240	73



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10901

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 01748X102 - ALLEGIANT TRAVEL 12/19/23 S	23.0000	83.4600	0	1,919	1,709	211
7980512	ISSUE: 01749D105 - ALLEGRO MICROSYSTEMS INC 12/19/23 S	61.0000	30.8200	0	1,880	1,883	-3
7980515	ISSUE: 018522300 - ALLETE INC 12/19/23 S	91.0000	60.9100	1	5,542	4,950	592
7980515	ISSUE: 018581108 - BREAD FINANCIAL HOLDINGS INC 12/19/23 S	79.0000	33.8500	1	2,674	2,557	117
7980513	ISSUE: 018802108 - ALLIANT CORP 12/19/23 S	100.0000	51.2400	1	5,123	5,523	-400
7980512	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 12/19/23 S	9.0000	59.1100	0	532	538	-6
7980513	ISSUE: 01973R101 - ALLISON TRANSMISSION HOLDINGS INC 12/19/23 S	90.0000	59.1100	1	5,319	4,581	739
7980515	ISSUE: 019770106 - ALLOGENE THERAPEUTICS INC 12/19/23 S	125.0000	2.9900	1	373	391	-18
7980515	ISSUE: 01988P108 - VERADIGM INC 12/19/23 S	173.0000	9.8400	1	1,701	2,391	-690
7980513	ISSUE: 020002101 - ALLSTATE CORP 12/19/23 S	106.0000	138.2500	1	14,654	14,359	295
7980513	ISSUE: 02005N100 - ALLY FINANCIAL INC 12/19/23 S	93.0000	34.7500	1	3,231	2,344	887
7980512	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 12/19/23 S	81.0000	187.5000	1	15,187	13,752	1,435
7980515	ISSUE: 020764106 - ALPHA METALLURGICAL RESOURCES INC 12/19/23 S	17.0000	345.8600	0	5,879	4,232	1,648
7980515	ISSUE: 02081G201 - ALPHATEC HOLDINGS INC 12/19/23 S	88.0000	14.4600	1	1,272	1,047	225
7980515	ISSUE: 02083G100 - ALPINE IMMUNE SCIENCES INC 12/19/23 S	24.0000	19.9400	0	478	259	219
7980515	ISSUE: 02083X103 - ALPINE INCOME PROPERTY TRUST REIT 12/19/23 S	21.0000	17.0900	0	359	359	0
7980515	ISSUE: 02155H200 - ALTIMMUNE INC 12/19/23 S	79.0000	8.1600	1	644	228	417
7980512	ISSUE: 02156B103 - ALTERYX INC CL A 12/19/23 S	49.0000	47.2600	0	2,315	1,805	511
7980515	ISSUE: 02215L209 - KINETIK HOLDINGS INC CL A 12/19/23 S	23.0000	34.0200	0	782	819	-37
7980515	ISSUE: 02217A102 - ALTUS POWER INC CL A 12/19/23 S	98.0000	6.7200	1	658	505	153
7980515	ISSUE: 022671101 - AMALGAMATED FINANCIAL CORP 12/19/23 S	27.0000	26.8600	0	725	465	260
7980515	ISSUE: 023139884 - AMBAC FINANCIAL GROUP INC 12/19/23 S	67.0000	16.2500	0	1,088	800	288
7980513	ISSUE: 023436108 - AMEDISYS INC 12/19/23 S	23.0000	95.8952	0	2,205	1,928	278

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10902

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 023576101 - AMERANT BANCORP INC CL A 12/19/23 S	39.0000	24.7500	0	965	748	217
7980512	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 12/19/23 S	31.0000	66.4600	0	2,060	1,620	440
7980513	ISSUE: 023586506 - U-HAUL HOLDING COMPANY 12/19/23 S	24.0000	66.4600	0	1,595	1,340	255
7980513	ISSUE: 023608102 - AMEREN CORP 12/19/23 S	114.0000	72.3500	1	8,247	10,155	-1,908
7980512	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 12/19/23 S	196.0000	14.3000	1	2,801	2,471	330
7980513	ISSUE: 02376R102 - AMERICAN AIRLINES GROUP INC 12/19/23 S	199.0000	14.3000	1	2,844	2,753	91
7980515	ISSUE: 024013104 - AMERICAN ASSETS TRUST INC REIT 12/19/23 S	75.0000	22.6700	1	1,700	1,421	279
7980515	ISSUE: 024061103 - AMERICAN AXLE & MFG HLDGS INC 12/19/23 S	174.0000	8.6600	1	1,506	1,246	260
7980515	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC 12/19/23 S	220.0000	20.8900	2	4,594	3,806	788
7980515	ISSUE: 025676206 - AMERICAN EQUITY INVT LIFE HLDG CO 12/19/23 S	122.0000	55.8300	1	6,810	6,528	283
7980513	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO 12/19/23 S	21.0000	120.6100	0	2,533	2,900	-367
7980513	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 12/19/23 S	109.0000	36.1500	1	3,940	3,360	579
7980515	ISSUE: 027745108 - AMERICAN NATIONAL BANKSHARES 12/19/23 S	16.0000	49.0900	0	785	621	164
7980515	ISSUE: 030371108 - AMERICAN VANGUARD CORP 12/19/23 S	35.0000	11.1200	0	389	368	20
7980513	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 12/19/23 S	83.0000	132.6200	1	11,007	12,686	-1,679
7980515	ISSUE: 03044L105 - AMERICAN WELL CORP CL A 12/19/23 S	367.0000	1.4400	3	526	415	111
7980515	ISSUE: 030506109 - AMERICAN WOODMARK CORP 12/19/23 S	24.0000	91.9300	0	2,206	1,886	320
7980515	ISSUE: 03062T105 - AMERICA'S CAR-MART INC 12/19/23 S	9.0000	73.3600	0	660	773	-113
7980513	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 12/19/23 S	111.0000	29.6900	1	3,295	3,228	67
7980515	ISSUE: 03071H100 - AMERISAFE INC 12/19/23 S	15.0000	46.6300	0	699	769	-70
7980512	ISSUE: 03073E105 - CENCORA, INC. 12/19/23 S	125.0000	201.8800	1	25,234	23,471	1,763
7980512	ISSUE: 03076C106 - AMERIPRISE FINANCIAL INC 12/19/23 S	85.0000	381.6200	1	32,437	28,005	4,432
7980515	ISSUE: 03076K108 - AMERIS BANCORP 12/19/23 S	103.0000	52.4800	1	5,405	4,062	1,343



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10903

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 031001100 - AMES NATIONAL CORP 12/19/23 S	14.0000	21.3400	0	299	226	73
7980513	ISSUE: 031100100 - AMETEK INC 12/19/23 S	95.0000	163.3900	1	15,521	13,440	2,081
7980515	ISSUE: 031652100 - AMKOR TECHNOLOGY INC 12/19/23 S	176.0000	33.7900	1	5,946	4,268	1,678
7980515	ISSUE: 03168L105 - AMNEAL PHARMACEUTICALS INC CL A 12/19/23 S	185.0000	5.3500	1	988	775	213
7980512	ISSUE: 032095101 - AMPHENOL CORP 12/19/23 S	230.0000	98.5500	2	22,665	19,452	3,213
7980513	ISSUE: 032095101 - AMPHENOL CORP 12/19/23 S	110.0000	98.5500	1	10,840	8,649	2,190
7980515	ISSUE: 03212B103 - AMPLIFY ENERGY CORP 12/19/23 S	55.0000	5.9400	0	326	388	-62
7980515	ISSUE: 034164103 - ANDERSONS INC 12/19/23 S	50.0000	56.2200	0	2,811	2,585	226
7980515	ISSUE: 03475V101 - ANGIODYNAMICS INC 12/19/23 S	58.0000	7.6300	0	442	411	32
7980515	ISSUE: 035255108 - ANIKA THERAPEUTICS INC 12/19/23 S	23.0000	22.4700	0	517	441	75
7980513	ISSUE: 035710839 - ANNALY CAPITAL MANAGEMENT INC REIT 12/19/23 S	214.0000	20.1900	2	4,319	4,581	-262
7980515	ISSUE: 03589W102 - ANNEXON INC 12/19/23 S	73.0000	2.8300	1	206	138	68
7980512	ISSUE: 03662Q105 - ANSYS INC 12/19/23 S	58.0000	298.4400	1	17,309	17,641	-332
7980513	ISSUE: 03662Q105 - ANSYS INC 12/19/23 S	6.0000	298.4400	0	1,791	1,485	305
7980513	ISSUE: 03674X106 - ANTERO RESOURCES CORP 12/19/23 S	51.0000	22.5000	0	1,147	1,273	-125
7980512	ISSUE: 03676B102 - ANTERO MIDSTREAM CORP 12/19/23 S	58.0000	12.6400	0	733	712	20
7980512	ISSUE: 03743Q108 - APA CORP 12/19/23 S	221.0000	36.0100	2	7,957	8,556	-599
7980513	ISSUE: 03743Q108 - APA CORP 12/19/23 S	35.0000	36.0100	0	1,260	1,615	-355
7980515	ISSUE: 03748R747 - APARTMENT INVT & MGMT CO CL A REIT 12/19/23 S	227.0000	7.6800	2	1,742	1,376	366
7980513	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP REIT 12/19/23 S	70.0000	33.5800	1	2,350	2,437	-87
7980512	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC 12/19/23 S	82.0000	57.9800	1	4,754	3,795	959
7980515	ISSUE: 037598109 - APOGEE ENTERPRISES INC 12/19/23 S	21.0000	52.6500	0	1,105	981	124
7980515	ISSUE: 03762U105 - APOLLO COMMERCIAL REAL ESTATE REIT 12/19/23 S	226.0000	12.3800	2	2,796	2,372	425



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10904

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC 12/19/23 S	440.0000	94.7600	3	41,691	39,057	2,634
7980515	ISSUE: 03770N101 - APOGEE THERAPEUTICS INC 12/19/23 S	17.0000	23.2200	0	395	346	48
7980515	ISSUE: 03784Y200 - APPLE HOSPITALITY REIT INC REIT 12/19/23 S	340.0000	16.9600	2	5,764	5,291	473
7980512	ISSUE: 03831W108 - APPLOVIN CORP CL A 12/19/23 S	44.0000	43.5900	0	1,918	1,738	179
7980513	ISSUE: 03831W108 - APPLOVIN CORP CL A 12/19/23 S	65.0000	43.5900	0	2,833	1,534	1,299
7980513	ISSUE: 038336103 - APTARGROUP INC 12/19/23 S	26.0000	126.2300	0	3,282	2,896	386
7980513	ISSUE: 03852U106 - ARAMARK 12/19/23 S	80.0000	28.0200	1	2,241	3,348	-1,107
7980515	ISSUE: 038923108 - ARBOR REALTY TRUST INC REIT 12/19/23 S	288.0000	16.1000	2	4,635	4,212	423
7980515	ISSUE: 03937C105 - ARCBEST CORP 12/19/23 S	23.0000	116.3400	0	2,676	2,335	341
7980515	ISSUE: 03940R107 - ARCH RESOURCES INC 12/19/23 S	29.0000	165.2400	0	4,792	4,530	261
7980515	ISSUE: 03945R102 - ARCHER AVIATION INC CL A 12/19/23 S	232.0000	6.6700	2	1,546	1,238	307
7980515	ISSUE: 03957W106 - ARCHROCK INC 12/19/23 S	181.0000	16.0000	1	2,895	2,375	520
7980515	ISSUE: 039653100 - ARCOSA INC 12/19/23 S	76.0000	81.0700	1	6,161	5,447	714
7980515	ISSUE: 03969F109 - ARCUS BIOSCIENCES INC 12/19/23 S	56.0000	18.3400	0	1,027	919	108
7980515	ISSUE: 03969T109 - ARCTURUS THERAPEUTICS HOLDINGS 12/19/23 S	35.0000	32.4100	0	1,134	845	289
7980515	ISSUE: 039697107 - ARDELYX INC 12/19/23 S	113.0000	6.6400	1	750	401	349
7980512	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A 12/19/23 S	133.0000	117.2000	1	15,587	14,672	914
7980515	ISSUE: 04010E109 - ARGAN INC 12/19/23 S	21.0000	45.8100	0	962	982	-21
7980515	ISSUE: 04013V108 - ARES COMMERCIAL REAL ESTATE CRP REIT 12/19/23 S	79.0000	10.9400	1	864	751	113
7980515	ISSUE: 04041L106 - ARIS WATER SOLUTION INC CL A 12/19/23 S	43.0000	8.3700	0	360	434	-74
7980515	ISSUE: 04208T108 - ARMADA HOFFLER PROPERTIES INC 12/19/23 S	103.0000	12.9200	1	1,330	1,119	211
7980515	ISSUE: 042315705 - ARMOUR RESIDENTIAL REIT INC REIT 12/19/23 S	72.0000	19.1100	1	1,375	1,405	-29
7980512	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 12/19/23 S	12.0000	98.3200	0	1,180	881	299



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10905

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 04247X102 - ARMSTRONG WORLD INDUSTRIES INC 12/19/23 S	37.0000	98.3200	0	3,638	2,603	1,034
7980513	ISSUE: 042735100 - ARROW ELECTRONICS, INC 12/19/23 S	100.0000	124.1700	1	12,416	10,754	1,662
7980515	ISSUE: 042744102 - ARROW FINANCIAL CORP 12/19/23 S	21.0000	28.9600	0	608	382	226
7980515	ISSUE: 04316A108 - ARTISAN PARTNERS ASSET MGMT CL A 12/19/23 S	25.0000	45.1000	0	1,127	904	224
7980515	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP 12/19/23 S	33.0000	225.5500	0	7,443	7,183	260
7980513	ISSUE: 044186104 - ASHLAND INC 12/19/23 S	19.0000	86.1300	0	1,636	2,063	-426
7980515	ISSUE: 04523Y105 - ASPEN AEROGELS INC 12/19/23 S	78.0000	13.9900	1	1,091	694	397
7980515	ISSUE: 045487105 - ASSOCIATED BANC CORP 12/19/23 S	240.0000	21.5600	2	5,173	3,987	1,186
7980513	ISSUE: 04621X108 - ASSURANT INC 12/19/23 S	10.0000	167.4000	0	1,674	1,259	415
7980515	ISSUE: 046224101 - ASTEC INDS INC COM 12/19/23 S	35.0000	38.3400	0	1,342	1,621	-279
7980515	ISSUE: 046433108 - ASTRONICS CORP 12/19/23 S	40.0000	16.6400	0	665	650	15
7980515	ISSUE: 04649U102 - ASURE SOFTWARE INC 12/19/23 S	25.0000	8.5600	0	214	229	-15
7980515	ISSUE: 04683R106 - ATEA PHARMACEUTICALS INC 12/19/23 S	122.0000	3.1300	1	381	385	-4
7980515	ISSUE: 04911A107 - ATLANTIC UNION BANKSHARES CORP 12/19/23 S	117.0000	36.6000	1	4,281	3,446	836
7980515	ISSUE: 04914Y102 - ATLANTICUS HOLDINGS CORP 12/19/23 S	7.0000	36.9800	0	259	208	51
7980515	ISSUE: 04956D107 - ATMUS FILTRATION TECHNOLOGIES 12/19/23 S	10.0000	24.7300	0	247	204	43
7980513	ISSUE: 049560105 - ATMOS ENERGY CORPORATION 12/19/23 S	103.0000	115.1500	1	11,860	11,632	228
7980515	ISSUE: 04963C209 - ATRICURE INC 12/19/23 S	20.0000	35.8700	0	717	777	-59
7980515	ISSUE: 05153U107 - AURA BIOSCIENCES INC 12/19/23 S	42.0000	8.8800	0	373	374	-1
7980515	ISSUE: 051774107 - AURORA INNOVATION INC CL A 12/19/23 S	524.0000	4.3300	4	2,265	1,075	1,190
7980513	ISSUE: 05329W102 - AUTONATION INC 12/19/23 S	55.0000	150.8200	0	8,295	5,987	2,308
7980513	ISSUE: 053484101 - AVALONBAY COMMUNITIES INC REIT 12/19/23 S	63.0000	189.6000	1	11,944	10,331	1,613
7980515	ISSUE: 05350V106 - AVANOS MEDICAL INC 12/19/23 S	71.0000	22.2300	1	1,578	1,399	179



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10906

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 05351W103 - AVANGRID INC 12/19/23 S	50.0000	32.5400	0	1,627	2,150	-523
7980513	ISSUE: 05352A100 - AVANTOR INC 12/19/23 S	239.0000	23.0800	2	5,514	4,734	780
7980512	ISSUE: 053611109 - AVERY DENNISON CORP 12/19/23 S	22.0000	200.4800	0	4,410	4,103	307
7980513	ISSUE: 053611109 - AVERY DENNISON CORP 12/19/23 S	17.0000	200.4800	0	3,408	3,039	369
7980515	ISSUE: 05366Y201 - AVIAT NETWORKS INC 12/19/23 S	17.0000	32.1600	0	547	488	59
7980515	ISSUE: 05368V106 - AVIENT CORP 12/19/23 S	141.0000	40.6100	1	5,725	4,810	915
7980515	ISSUE: 05368X102 - AVIDXCHANGE HOLDINGS INC 12/19/23 S	20.0000	12.3000	0	246	185	61
7980515	ISSUE: 05370A108 - AVIDITY BIOSCIENCES INC 12/19/23 S	107.0000	9.1100	1	974	714	260
7980512	ISSUE: 053774105 - AVIS BUDGET GROUP INC 12/19/23 S	6.0000	188.7300	0	1,132	1,112	20
7980513	ISSUE: 053774105 - AVIS BUDGET GROUP INC 12/19/23 S	26.0000	188.7300	0	4,907	4,450	457
7980515	ISSUE: 05379B107 - AVISTA CORP 12/19/23 S	119.0000	35.5200	1	4,226	3,912	314
7980513	ISSUE: 053807103 - AVNET INC 12/19/23 S	48.0000	49.5000	0	2,376	2,030	346
7980512	ISSUE: 05464C101 - AXON ENTERPRISE INC 12/19/23 S	57.0000	255.9200	1	14,587	12,515	2,072
7980515	ISSUE: 05465C100 - AXOS FINANCIAL INC 12/19/23 S	79.0000	54.2800	1	4,288	2,926	1,361
7980515	ISSUE: 05508R106 - B&G FOODS INC 12/19/23 S	109.0000	10.7500	1	1,171	889	282
7980515	ISSUE: 055298103 - BCB BANCORP INC 12/19/23 S	24.0000	12.8300	0	308	272	36
7980512	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 12/19/23 S	38.0000	66.3200	0	2,520	2,661	-141
7980513	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 12/19/23 S	22.0000	66.3200	0	1,459	1,443	16
7980513	ISSUE: 05561Q201 - BOK FINANCIAL CORPORATION 12/19/23 S	3.0000	86.0300	0	258	307	-49
7980515	ISSUE: 055645303 - BRT APARTMENTS CORP REIT 12/19/23 S	20.0000	18.8300	0	376	350	26
7980512	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 12/19/23 S	8.0000	77.2900	0	618	615	3
7980513	ISSUE: 05605H100 - BWX TECHNOLOGIES INC 12/19/23 S	17.0000	77.2900	0	1,314	1,019	295
7980513	ISSUE: 05722G100 - BAKER HUGHES CO 12/19/23 S	430.0000	34.0700	3	14,647	12,940	1,707



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10907

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 05759B107 - BAKKT HOLDINGS INC CL A 12/19/23 S	111.0000	1.9900	1	220	129	91
7980513	ISSUE: 058498106 - BALL CORP 12/19/23 S	109.0000	57.3900	1	6,255	5,850	404
7980515	ISSUE: 05875B106 - BALLY'S CORP 12/19/23 S	21.0000	15.0000	0	315	228	86
7980515	ISSUE: 05945F103 - BANCFIRST CORP 12/19/23 S	29.0000	96.9800	0	2,812	2,506	306
7980515	ISSUE: 05988J103 - BANDWIDTH INC CL A 12/19/23 S	28.0000	13.9100	0	389	299	90
7980515	ISSUE: 05990K106 - BANC OF CALIFORNIA, INC 12/19/23 S	206.0000	13.8400	1	2,850	2,473	377
7980515	ISSUE: 06211J100 - BANK FIRST CORP 12/19/23 S	15.0000	87.3500	0	1,310	1,188	122
7980515	ISSUE: 062540109 - BANK OF HAWAII CORP 12/19/23 S	62.0000	73.1800	0	4,537	3,121	1,416
7980515	ISSUE: 063425102 - BANK OF MARIN BANCORP 12/19/23 S	24.0000	21.9900	0	528	443	85
7980513	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP 12/19/23 S	342.0000	51.7100	3	17,682	15,869	1,814
7980513	ISSUE: 06417N103 - BANK OZK 12/19/23 S	82.0000	50.7200	1	4,158	3,304	854
7980515	ISSUE: 06652K103 - BANKUNITED INC 12/19/23 S	117.0000	32.4000	1	3,790	2,652	1,138
7980515	ISSUE: 06652V208 - BANNER CORPORATION 12/19/23 S	54.0000	54.2300	0	2,928	2,419	509
7980515	ISSUE: 06654A103 - BANKWELL FINANCIAL GROUP INC 12/19/23 S	10.0000	29.6950	0	297	246	51
7980515	ISSUE: 066849100 - BAR HBR BANKSHARES 12/19/23 S	23.0000	29.9300	0	688	558	131
7980515	ISSUE: 067806109 - BARNES GROUP INC 12/19/23 S	75.0000	31.1000	1	2,332	2,509	-177
7980513	ISSUE: 070830104 - BATH & BODY WORKS INC 12/19/23 S	131.0000	42.4900	1	5,565	5,644	-79
7980513	ISSUE: 071813109 - BAXTER INTL INC 12/19/23 S	151.0000	38.6900	1	5,841	6,797	-956
7980515	ISSUE: 07272M107 - BAYCOM CORP 12/19/23 S	17.0000	23.4000	0	398	338	59
7980515	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC 12/19/23 S	81.0000	86.8000	1	7,030	6,340	690
7980515	ISSUE: 07373V105 - BEAM THERAPEUTICS INC 12/19/23 S	10.0000	29.5100	0	295	224	71
7980515	ISSUE: 07556Q881 - BEAZER HOMES USA INC 12/19/23 S	46.0000	32.8000	0	1,508	1,112	396
7980515	ISSUE: 077347300 - BEL FUSE INC CL B 12/19/23 S	15.0000	63.6400	0	954	750	205



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10908

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 077454106 - BELDEN INC 12/19/23 S	25.0000	76.3200	0	1,908	2,414	-506
7980515	ISSUE: 07831C103 - BELLRING BRANDS INC 12/19/23 S	151.0000	56.1900	1	8,484	6,481	2,002
7980515	ISSUE: 08160H101 - BENCHMARK ELECTRONICS INC 12/19/23 S	56.0000	28.1100	0	1,574	1,385	189
7980512	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 12/19/23 S	146.0000	51.1200	1	7,462	7,784	-322
7980513	ISSUE: 084423102 - WR BERKLEY CORP 12/19/23 S	163.0000	70.1500	1	11,433	11,795	-362
7980515	ISSUE: 084680107 - BERKSHIRE HILLS BANCORP INC 12/19/23 S	70.0000	25.0700	1	1,754	1,472	283
7980513	ISSUE: 08579W103 - BERRY GLOBAL GROUP INC 12/19/23 S	25.0000	68.7700	0	1,719	1,535	184
7980515	ISSUE: 08579X101 - BERRY CORP 12/19/23 S	117.0000	7.0500	1	824	962	-138
7980512	ISSUE: 086516101 - BEST BUY COMPANY INC 12/19/23 S	21.0000	77.4400	0	1,626	1,497	129
7980513	ISSUE: 086516101 - BEST BUY COMPANY INC 12/19/23 S	56.0000	77.4400	0	4,336	4,551	-214
7980515	ISSUE: 088929104 - BGC GROUP INC 12/19/23 S	292.0000	6.5600	2	1,913	1,753	161
7980515	ISSUE: 08915P101 - BIG 5 SPORTING GOODS CORP 12/19/23 S	34.0000	6.5200	0	221	255	-34
7980515	ISSUE: 089302103 - BIG LOTS INC 12/19/23 S	45.0000	7.1600	0	322	210	112
7980513	ISSUE: 090043100 - BILL HOLDINGS INC 12/19/23 S	44.0000	83.5600	0	3,676	4,694	-1,018
7980513	ISSUE: 090572207 - BIO RAD LABORATORIES CL A 12/19/23 S	25.0000	315.1700	0	7,879	10,764	-2,885
7980515	ISSUE: 09058V103 - BIOCRYST PHARMACEUTICALS INC 12/19/23 S	71.0000	6.0500	1	429	459	-30
7980512	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 12/19/23 S	18.0000	96.5400	0	1,738	1,598	139
7980513	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC 12/19/23 S	53.0000	96.5400	0	5,116	5,590	-473
7980513	ISSUE: 09062X103 - BIOGEN INC 12/19/23 S	60.0000	251.6900	1	15,101	16,794	-1,693
7980512	ISSUE: 09073M104 - BIO-TECHNE CORP 12/19/23 S	120.0000	77.4200	1	9,289	8,353	936
7980513	ISSUE: 09073M104 - BIO-TECHNE CORP 12/19/23 S	7.0000	77.4200	0	542	536	5
7980515	ISSUE: 09180C106 - BJ'S RESTAURANTS 12/19/23 S	14.0000	33.1500	0	464	325	139
7980515	ISSUE: 092113109 - BLACK HILLS CORP 12/19/23 S	105.0000	55.1500	1	5,790	5,351	439



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10909

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 09257W100 - BLACKSTONE MORTGAGE TRUST CL A REIT 12/19/23 S	273.0000	22.6300	2	6,176	5,973	203
7980515	ISSUE: 09263B108 - BLACKSKY TECHNOLOGY INC CL A 12/19/23 S	188.0000	1.3000	1	243	245	-2
7980515	ISSUE: 092667104 - BLADE AIR MOBILITY INC CL A 12/19/23 S	93.0000	3.3200	1	308	223	85
7980512	ISSUE: 093671105 - BLOCK H & R INC 12/19/23 S	77.0000	47.2800	1	3,640	3,316	324
7980513	ISSUE: 093671105 - BLOCK H & R INC 12/19/23 S	107.0000	47.2800	1	5,058	3,741	1,317
7980515	ISSUE: 095306106 - BLUE BIRD CORP 12/19/23 S	37.0000	26.0600	0	964	776	188
7980515	ISSUE: 09549B104 - BLUE FOUNDRY BANCORP 12/19/23 S	39.0000	9.9800	0	389	320	69
7980512	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 12/19/23 S	55.0000	14.8500	0	816	758	59
7980515	ISSUE: 09609G100 - BLUEBIRD BIO INC 12/19/23 S	164.0000	2.4300	1	397	478	-80
7980515	ISSUE: 09624H208 - BLUELINX HOLDINGS INC 12/19/23 S	13.0000	112.7900	0	1,466	1,007	459
7980515	ISSUE: 096308101 - BLUEGREEN VACATIONS HOLDING CORP 12/19/23 S	3.0000	75.0500	0	225	106	119
7980515	ISSUE: 09739D100 - BOISE CASCADE CO 12/19/23 S	62.0000	123.3600	0	7,648	6,206	1,442
7980512	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A 12/19/23 S	105.0000	125.7700	1	13,205	13,243	-38
7980513	ISSUE: 099724106 - BORGWARNER INC 12/19/23 S	91.0000	35.3600	1	3,217	3,781	-564
7980512	ISSUE: 100557107 - BOSTON BEER INC 12/19/23 S	7.0000	354.3200	0	2,480	2,500	-20
7980515	ISSUE: 101044105 - BOSTON OMAHA CORP 12/19/23 S	34.0000	16.0000	0	544	549	-6
7980513	ISSUE: 101121101 - BOSTON PROPERTIES INC REIT 12/19/23 S	82.0000	71.4000	1	5,854	5,572	283
7980513	ISSUE: 103304101 - BOYD GAMING CORP 12/19/23 S	59.0000	63.0500	0	3,720	3,292	427
7980515	ISSUE: 10482B101 - BRAEMAR HOTELS & RESORTS INC REIT 12/19/23 S	105.0000	2.3500	1	246	296	-50
7980515	ISSUE: 105368203 - BRANDYWINE REALTY TRUST REIT 12/19/23 S	267.0000	5.2500	2	1,400	1,135	265
7980515	ISSUE: 10806X102 - BRIDGEBIO PHARMA INC 12/19/23 S	54.0000	40.2200	0	2,171	1,427	744
7980515	ISSUE: 108621103 - BRIDGEWATER BANCSHARES INC 12/19/23 S	32.0000	12.0100	0	384	319	66
7980512	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 12/19/23 S	2.0000	92.6500	0	185	165	20



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10910

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 12/19/23 S	9.0000	53.7500	0	484	438	46
7980513	ISSUE: 10922N103 - BRIGHTHOUSE FINANCIAL INC 12/19/23 S	89.0000	53.7500	1	4,783	4,597	186
7980515	ISSUE: 10948C107 - BRIGHTVIEW HOLDINGS INC 12/19/23 S	63.0000	8.3300	0	524	489	35
7980515	ISSUE: 10948W103 - BRIGHTSPHERE INVESTMENT GROUP INC 12/19/23 S	31.0000	19.7100	0	611	550	61
7980515	ISSUE: 10949T109 - BRIGHTSPIRE CAPITAL INC CL A REIT 12/19/23 S	197.0000	7.6400	1	1,504	1,233	270
7980515	ISSUE: 109641100 - BRINKER INTL INC 12/19/23 S	6.0000	41.7000	0	250	185	65
7980515	ISSUE: 11040G103 - BRISTOW GROUP INC 12/19/23 S	36.0000	27.5000	0	990	990	0
7980513	ISSUE: 11120U105 - BRIXMOR PROPERTY GROUP INC REIT 12/19/23 S	80.0000	23.3500	1	1,867	1,800	68
7980512	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 12/19/23 S	80.0000	197.0200	1	15,761	14,510	1,251
7980513	ISSUE: 11133T103 - BROADRIDGE FINL SOLUTIONS INC 12/19/23 S	10.0000	197.0200	0	1,970	1,449	521
7980515	ISSUE: 11135E203 - BROADSTONE NET LEASE INC 12/19/23 S	294.0000	17.2600	2	5,072	4,393	679
7980515	ISSUE: 112463104 - BROOKDALE SR LIVING INC 12/19/23 S	296.0000	5.7300	2	1,694	1,247	447
7980515	ISSUE: 11275Q107 - BROOKFIELD INFRASTRUCTURE CORP CL A 12/19/23 S	168.0000	34.9000	1	5,862	5,752	110
7980513	ISSUE: 11284V105 - BROOKFIELD RENEWABLE CORP CL A 12/19/23 S	60.0000	28.9600	0	1,737	1,708	29
7980515	ISSUE: 11373M107 - BROOKLINE BANCORP INC 12/19/23 S	133.0000	10.9600	1	1,457	1,224	232
7980513	ISSUE: 114340102 - AZENTA INC 12/19/23 S	209.0000	63.8200	2	13,337	12,197	1,140
7980512	ISSUE: 115236101 - BROWN & BROWN INC 12/19/23 S	78.0000	70.9300	1	5,532	5,565	-33
7980513	ISSUE: 115236101 - BROWN & BROWN INC 12/19/23 S	31.0000	70.9300	0	2,199	1,806	393
7980512	ISSUE: 115637100 - BROWN FORMAN CORP CL A 12/19/23 S	31.0000	61.2600	0	1,899	1,775	124
7980513	ISSUE: 115637100 - BROWN FORMAN CORP CL A 12/19/23 S	4.0000	61.2600	0	245	265	-20
7980512	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/19/23 S	118.0000	59.0900	1	6,972	6,663	309
7980513	ISSUE: 115637209 - BROWN FORMAN CORP CL B 12/19/23 S	23.0000	59.0900	0	1,359	1,517	-158
7980512	ISSUE: 116794108 - BRUKER CORP 12/19/23 S	86.0000	74.6400	1	6,418	5,523	895



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10911

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 117043109 - BRUNSWICK CORP 12/19/23 S	5.0000	96.2000	0	481	379	102
7980513	ISSUE: 117043109 - BRUNSWICK CORP 12/19/23 S	76.0000	96.2000	1	7,311	5,636	1,675
7980513	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 12/19/23 S	69.0000	164.6800	1	11,362	4,720	6,642
7980515	ISSUE: 12047B105 - BUMBLE INC 12/19/23 S	155.0000	15.2500	1	2,363	2,300	63
7980515	ISSUE: 12135Y108 - BURKE & HERBERT FINL SVCS CORP 12/19/23 S	9.0000	61.2200	0	551	424	127
7980512	ISSUE: 122017106 - BURLINGTON STORES INC 12/19/23 S	53.0000	186.6400	0	9,891	6,690	3,202
7980515	ISSUE: 12326C105 - BUSINESS FIRST BANCSHARES INC 12/19/23 S	36.0000	24.4000	0	878	678	200
7980515	ISSUE: 124155102 - BUTTERFLY NETWORK INC CL A 12/19/23 S	221.0000	1.0500	2	230	233	-2
7980515	ISSUE: 124411109 - BYLINE BANCORP INC 12/19/23 S	38.0000	23.9200	0	909	755	153
7980515	ISSUE: 12466Q104 - C & F FINANCIAL CORPORATION 12/19/23 S	6.0000	68.4600	0	411	336	75
7980515	ISSUE: 12468P104 - C3.AI INC CL A 12/19/23 S	30.0000	32.2800	0	968	835	133
7980515	ISSUE: 124830878 - CBL & ASSOC PROPERTYS INC REIT 12/19/23 S	11.0000	23.9000	0	263	227	35
7980513	ISSUE: 12503M108 - CBOE GLOBAL MARKETS INC 12/19/23 S	46.0000	176.9900	0	8,141	5,795	2,346
7980513	ISSUE: 12504L109 - CBRE GROUP INC 12/19/23 S	128.0000	90.4100	1	11,571	9,933	1,638
7980513	ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD 12/19/23 S	28.0000	11.2500	0	315	270	45
7980512	ISSUE: 12514G108 - CDW CORP 12/19/23 S	100.0000	223.9500	1	22,394	21,294	1,100
7980515	ISSUE: 125141101 - CECO ENVIRONMENTAL CORP 12/19/23 S	46.0000	21.0400	0	968	757	210
7980513	ISSUE: 125269100 - CF INDUSTRIES HOLDINGS INC 12/19/23 S	203.0000	78.3100	2	15,895	14,355	1,540
7980512	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC 12/19/23 S	72.0000	85.0600	1	6,124	6,200	-76
7980513	ISSUE: 125896100 - CMS ENERGY CORP 12/19/23 S	137.0000	58.0400	1	7,950	8,668	-718
7980513	ISSUE: 126117100 - CNA FINANCIAL CORP 12/19/23 S	15.0000	42.3300	0	635	635	0
7980515	ISSUE: 126128107 - CNB FINL CORP/PA 12/19/23 S	32.0000	22.7100	0	726	589	138
7980515	ISSUE: 12621E103 - CNO FINANCIAL GROUP, INC 12/19/23 S	179.0000	27.5700	1	4,934	4,283	651



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10912

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 126327105 - CS DISCO INC 12/19/23 S	37.0000	7.5700	0	280	222	58
7980515	ISSUE: 12653C108 - CNX RESOURCES CORPORATION 12/19/23 S	249.0000	20.1400	2	5,013	5,636	-623
7980515	ISSUE: 126600105 - CVB FINANCIAL CORP 12/19/23 S	206.0000	20.7400	1	4,271	3,409	861
7980513	ISSUE: 12685J105 - CABLE ONE INC 12/19/23 S	3.0000	554.1900	0	1,663	2,032	-369
7980513	ISSUE: 127097103 - COTERRA ENERGY INC 12/19/23 S	293.0000	25.6600	2	7,516	7,250	266
7980513	ISSUE: 127190304 - CACI INTERNATIONAL INC CL A 12/19/23 S	30.0000	318.2400	0	9,547	8,976	571
7980515	ISSUE: 12740C103 - CADENCE BANK 12/19/23 S	286.0000	30.2600	2	8,652	6,157	2,495
7980512	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 12/19/23 S	68.0000	49.1600	1	3,342	3,188	154
7980513	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 12/19/23 S	38.0000	49.1600	0	1,868	1,682	186
7980515	ISSUE: 128030202 - CAL MAINE FOODS INC 12/19/23 S	4.0000	56.9300	0	228	193	35
7980515	ISSUE: 129500104 - CALERES INC 12/19/23 S	55.0000	31.4300	0	1,728	1,550	178
7980515	ISSUE: 13057Q305 - CALIFORNIA RESOURCES CORP 12/19/23 S	109.0000	54.7400	1	5,966	5,972	-6
7980515	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP 12/19/23 S	62.0000	53.5900	0	3,322	3,041	281
7980515	ISSUE: 131193104 - TOPGOLF CALLAWAY BRANDS CORP 12/19/23 S	227.0000	14.4000	2	3,267	3,054	213
7980515	ISSUE: 13123X508 - CALLON PETROLEUM COMPANY 12/19/23 S	97.0000	34.8000	1	3,375	3,579	-204
7980515	ISSUE: 132152109 - CAMBRIDGE BANCORP 12/19/23 S	12.0000	71.6700	0	860	734	125
7980515	ISSUE: 133034108 - CAMDEN NATIONAL CORP 12/19/23 S	21.0000	38.7000	0	813	596	217
7980513	ISSUE: 133131102 - CAMDEN PROPERTY TRUST REIT 12/19/23 S	49.0000	98.4700	0	4,825	5,538	-713
7980513	ISSUE: 134429109 - CAMPBELL SOUP CO 12/19/23 S	102.0000	43.6800	1	4,455	5,705	-1,251
7980515	ISSUE: 13765N107 - CANNAE HOLDINGS INC 12/19/23 S	111.0000	19.9500	1	2,214	2,115	99
7980515	ISSUE: 138103106 - CANTALOUPE INC 12/19/23 S	30.0000	7.3300	0	220	214	6
7980515	ISSUE: 139674105 - CAPITAL CITY BANK GROUP 12/19/23 S	13.0000	30.8000	0	400	395	6
7980515	ISSUE: 139737100 - CAPITAL BANCORP INC 12/19/23 S	15.0000	24.2200	0	363	297	66



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10913

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC 12/19/23 S	196.0000	6.6400	1	1,300	949	351
7980515	ISSUE: 14070T102 - CAPSTAR FINANCIAL HOLDINGS INC 12/19/23 S	29.0000	18.9300	0	549	431	118
7980512	ISSUE: 14149Y108 - CARDINAL HEALTH INC 12/19/23 S	103.0000	101.1500	1	10,418	9,464	953
7980513	ISSUE: 14149Y108 - CARDINAL HEALTH INC 12/19/23 S	35.0000	101.1500	0	3,540	2,697	843
7980515	ISSUE: 14161W105 - CARDLYTICS INC 12/19/23 S	51.0000	9.1100	0	464	661	-197
7980515	ISSUE: 14167L103 - CAREDY INC 12/19/23 S	79.0000	11.2100	1	885	467	418
7980515	ISSUE: 14174T107 - CARETRUST REIT INC REIT 12/19/23 S	141.0000	22.9100	1	3,229	3,053	176
7980515	ISSUE: 142038108 - CARIBOU BIOSCIENCES INC 12/19/23 S	121.0000	6.2500	1	755	538	217
7980513	ISSUE: 142339100 - CARLISLE COS INC 12/19/23 S	67.0000	313.0800	1	20,976	16,134	4,842
7980512	ISSUE: 143130102 - CARMAX INC 12/19/23 S	5.0000	76.6400	0	383	345	39
7980513	ISSUE: 143130102 - CARMAX INC 12/19/23 S	59.0000	76.6400	0	4,521	3,675	847
7980513	ISSUE: 14316J108 - CARLYLE GROUP INC 12/19/23 S	124.0000	41.4700	1	5,141	3,822	1,319
7980513	ISSUE: 143658300 - CARNIVAL CORP 12/19/23 S	369.0000	18.7100	3	6,901	3,247	3,655
7980515	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP 12/19/23 S	76.0000	69.1900	1	5,258	5,335	-78
7980513	ISSUE: 14448C104 - CARRIER GLOBAL CORP 12/19/23 S	337.0000	56.9900	3	19,203	14,381	4,822
7980515	ISSUE: 14574X104 - CARROLS RESTAURANT GROUP INC 12/19/23 S	59.0000	7.4100	0	437	342	94
7980515	ISSUE: 146103106 - CARTER BANKSHARES INC 12/19/23 S	36.0000	14.7900	0	532	421	111
7980513	ISSUE: 146229109 - CARTERS INC 12/19/23 S	68.0000	75.3200	1	5,121	5,223	-102
7980515	ISSUE: 146869102 - CARVANA CO CL A 12/19/23 S	84.0000	59.8000	1	5,023	3,165	1,857
7980512	ISSUE: 147528103 - CASEYS GEN STORES INC 12/19/23 S	5.0000	273.8700	0	1,369	1,354	16
7980513	ISSUE: 147528103 - CASEYS GEN STORES INC 12/19/23 S	14.0000	273.8700	0	3,834	3,152	682
7980515	ISSUE: 14843C105 - CASTLE BIOSCIENCES INC 12/19/23 S	24.0000	21.0800	0	506	330	176
7980513	ISSUE: 148806102 - CATALENT INC 12/19/23 S	69.0000	44.6400	1	3,080	3,156	-76



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10914

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 148929102 - CAVA GROUP INC 12/19/23 S	7.0000	40.9600	0	287	229	58
7980515	ISSUE: 149150104 - CATHAY GENERAL BANCORP 12/19/23 S	109.0000	44.7000	1	4,872	3,857	1,014
7980513	ISSUE: 150870103 - CELANESE CORP 12/19/23 S	50.0000	151.9800	0	7,599	5,374	2,224
7980515	ISSUE: 15102K100 - CELCUITY INC 12/19/23 S	28.0000	14.5000	0	406	260	146
7980515	ISSUE: 15117B202 - CELLDEX THERAPEUTICS INC 12/19/23 S	56.0000	37.9200	0	2,123	1,584	539
7980512	ISSUE: 15118V207 - CELSIUS HOLDINGS INC 12/19/23 S	119.0000	50.9900	1	6,067	6,556	-489
7980513	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 12/19/23 S	222.0000	28.9700	2	6,430	6,725	-295
7980515	ISSUE: 15202L107 - CENTERSPACE REIT 12/19/23 S	25.0000	58.8500	0	1,471	1,449	22
7980515	ISSUE: 153527106 - CENTRAL GARDEN & PET CO 12/19/23 S	15.0000	48.5900	0	729	648	81
7980515	ISSUE: 153527205 - CENTRAL GARDEN & PET CL A 12/19/23 S	63.0000	43.0200	0	2,710	2,459	251
7980515	ISSUE: 154760409 - CENTRAL PACIFIC FINANCIAL CORP 12/19/23 S	40.0000	19.7500	0	790	669	121
7980515	ISSUE: 155685100 - CENTRAL VALLEY COMMUNITY BANCORP 12/19/23 S	15.0000	21.6800	0	325	230	95
7980515	ISSUE: 15643U104 - CENTRUS ENERGY CORP CL A 12/19/23 S	19.0000	52.2200	0	992	1,002	-10
7980515	ISSUE: 156504300 - CENTURY COMMUNITIES INC 12/19/23 S	46.0000	87.1200	0	4,007	2,955	1,052
7980515	ISSUE: 156727109 - CERENCE INC 12/19/23 S	62.0000	18.1500	0	1,125	1,114	11
7980512	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 12/19/23 S	7.0000	67.6300	0	473	524	-50
7980513	ISSUE: 15677J108 - CERIDIAN HCM HOLDING INC 12/19/23 S	67.0000	67.6300	1	4,531	4,364	167
7980512	ISSUE: 15687V109 - CERTARA INC 12/19/23 S	25.0000	17.5500	0	439	358	80
7980513	ISSUE: 15687V109 - CERTARA INC 12/19/23 S	69.0000	17.5500	0	1,210	1,153	58
7980512	ISSUE: 15961R105 - CHARGEPOINT HOLDINGS INC 12/19/23 S	250.0000	2.6300	2	656	968	-312
7980513	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 12/19/23 S	27.0000	235.6500	0	6,362	5,634	729
7980515	ISSUE: 16115Q308 - CHART INDUSTRIES INC 12/19/23 S	26.0000	132.2100	0	3,437	4,272	-835
7980515	ISSUE: 16208T102 - CHATHAM LODGING REIT 12/19/23 S	74.0000	10.5800	1	782	732	51



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10915

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 163092109 - CHEGG INC 12/19/23 S	25.0000	11.1400	0	278	212	67
7980512	ISSUE: 16359R103 - CHEMED CORP 12/19/23 S	8.0000	587.3300	0	4,699	4,141	557
7980513	ISSUE: 16359R103 - CHEMED CORP 12/19/23 S	3.0000	587.3300	0	1,762	1,525	237
7980513	ISSUE: 163851108 - THE CHEMOURS COMPANY 12/19/23 S	36.0000	30.8200	0	1,109	1,173	-63
7980515	ISSUE: 164024101 - CHEMUNG FINANCIAL CORP 12/19/23 S	6.0000	49.0500	0	294	242	52
7980512	ISSUE: 16411R208 - CHENIERE ENERGY INC 12/19/23 S	195.0000	173.3800	2	33,807	33,497	311
7980513	ISSUE: 165167735 - CHESAPEAKE ENERGY CORP 12/19/23 S	105.0000	76.9200	1	8,076	9,775	-1,699
7980515	ISSUE: 165303108 - CHESAPEAKE UTILITIES CORP 12/19/23 S	12.0000	104.4200	0	1,253	1,122	131
7980515	ISSUE: 167239102 - CHICAGO ATLANTIC REAL ESTATE REIT 12/19/23 S	25.0000	16.8100	0	420	376	44
7980515	ISSUE: 168615102 - CHICOS FAS INC 12/19/23 S	185.0000	7.5600	1	1,397	1,376	21
7980515	ISSUE: 168905107 - CHILDRENS PL INC NEW 12/19/23 S	19.0000	23.3300	0	443	488	-44
7980515	ISSUE: 16934Q208 - CHIMERA INVESTMENT CORP REIT 12/19/23 S	357.0000	5.1600	3	1,840	1,943	-103
7980512	ISSUE: 169905106 - CHOICE HOTELS INTL INC 12/19/23 S	24.0000	112.8900	0	2,709	2,976	-267
7980515	ISSUE: 170386106 - CHOICEONE FINANCIAL SERVICES I 12/19/23 S	11.0000	30.6500	0	337	191	146
7980512	ISSUE: 171340102 - CHURCH & DWIGHT INC 12/19/23 S	178.0000	92.7200	1	16,503	15,633	870
7980512	ISSUE: 171484108 - CHURCHILL DOWNS INC 12/19/23 S	58.0000	134.3500	0	7,792	6,604	1,188
7980515	ISSUE: 171604101 - CHUY'S HOLDINGS INC 12/19/23 S	6.0000	37.2300	0	223	201	23
7980513	ISSUE: 171779309 - CIENA CORP 12/19/23 S	64.0000	43.7000	0	2,796	3,263	-466
7980513	ISSUE: 172062101 - CINCINNATI FINL CORP 12/19/23 S	47.0000	102.3300	0	4,809	4,896	-87
7980515	ISSUE: 17243V102 - CINEMARK HOLDING INC 12/19/23 S	28.0000	14.9300	0	418	514	-96
7980513	ISSUE: 172755100 - CIRRRUS LOGIC INC 12/19/23 S	20.0000	83.7300	0	1,674	1,552	122
7980512	ISSUE: 172908105 - CINTAS CORP 12/19/23 S	62.0000	560.2900	1	34,737	31,735	3,003
7980515	ISSUE: 172922106 - CITIZENS & NORTHN CORP 12/19/23 S	23.0000	22.2100	0	511	417	93



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10916

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC 12/19/23 S	560.0000	33.5500	4	18,784	22,220	-3,436
7980515	ISSUE: 174615104 - CITIZENS FINANCIAL SERVICES INC 12/19/23 S	6.0000	64.5000	0	387	283	104
7980515	ISSUE: 177835105 - CITY HOLDING CO 12/19/23 S	21.0000	110.5600	0	2,322	1,942	380
7980515	ISSUE: 178587101 - CITY OFFICE REIT INC REIT 12/19/23 S	62.0000	6.2200	0	385	251	135
7980515	ISSUE: 178867107 - CIVISTA BANCSHARES INC 12/19/23 S	24.0000	18.5700	0	446	382	64
7980515	ISSUE: 17888H103 - CIVITAS RESOURCES INC 12/19/23 S	127.0000	69.7200	1	8,853	9,356	-503
7980515	ISSUE: 18270D106 - CLAROS MORTGAGE TRUST REIT 12/19/23 S	141.0000	14.2600	1	2,010	1,640	370
7980515	ISSUE: 18270P109 - CLARUS CORP 12/19/23 S	44.0000	6.4800	0	285	271	14
7980513	ISSUE: 184496107 - CLEAN HARBORS INC 12/19/23 S	10.0000	178.0700	0	1,781	1,172	608
7980515	ISSUE: 184499101 - CLEAN ENERGY FUELS CORP 12/19/23 S	260.0000	3.7700	2	978	1,018	-39
7980515	ISSUE: 18452B209 - CLEANSARK INC 12/19/23 S	206.0000	10.4300	1	2,147	1,155	992
7980515	ISSUE: 18453H106 - CLEAR CHANNEL OUTDOOR HOLDINGS INC 12/19/23 S	556.0000	1.6800	4	930	649	281
7980515	ISSUE: 18538R103 - CLEARWATER PAPER CORP 12/19/23 S	25.0000	36.8400	0	921	924	-3
7980513	ISSUE: 18539C204 - CLEARWAY ENERGY INC CL C 12/19/23 S	5.0000	26.8800	0	134	143	-8
7980513	ISSUE: 185899101 - CLEVELAND-CLIFFS INC 12/19/23 S	671.0000	21.1500	5	14,187	11,646	2,540
7980512	ISSUE: 189054109 - CLOROX COMPANY 12/19/23 S	101.0000	142.5200	1	14,394	12,453	1,941
7980512	ISSUE: 18915M107 - CLOUDFLARE INC CL A 12/19/23 S	230.0000	85.5100	2	19,666	15,009	4,657
7980515	ISSUE: 192005106 - CODEXIS INC 12/19/23 S	93.0000	3.1000	1	288	193	95
7980515	ISSUE: 192025104 - CODORUS VALLEY BANCORP INC 12/19/23 S	15.0000	25.1800	0	378	288	89
7980515	ISSUE: 192108504 - COEUR MINING INC 12/19/23 S	532.0000	3.6100	4	1,917	1,250	667
7980515	ISSUE: 19239V302 - COGENT COMMUNICATIONS HOLDINGS INC 12/19/23 S	25.0000	72.9500	0	1,824	1,628	196
7980515	ISSUE: 19240Q201 - COGENT BIOSCIENCES INC 12/19/23 S	59.0000	5.0600	0	298	576	-278
7980513	ISSUE: 192422103 - COGNEX CORP 12/19/23 S	38.0000	42.2500	0	1,605	2,012	-407



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10917

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 192446102 - COGNIZANT TECHNOLOGY SOLUTIONS CORP 12/19/23 S	210.0000	75.4300	2	15,839	13,047	2,792
7980513	ISSUE: 192476107 - COHERENT CORP 12/19/23 S	102.0000	44.2100	1	4,509	3,863	646
7980515	ISSUE: 192576106 - COHU INC 12/19/23 S	74.0000	34.7300	1	2,569	2,646	-77
7980513	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A 12/19/23 S	98.0000	161.1600	1	15,793	4,188	11,605
7980513	ISSUE: 194014502 - ENOVIS CORP 12/19/23 S	11.0000	55.4500	0	610	605	5
7980515	ISSUE: 19623P101 - COLONY BANKCORP INC 12/19/23 S	27.0000	13.1100	0	354	274	80
7980515	ISSUE: 197641103 - COLUMBIA FINANCIAL INC 12/19/23 S	27.0000	19.2800	0	520	435	86
7980513	ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO 12/19/23 S	18.0000	82.9600	0	1,493	1,602	-108
7980515	ISSUE: 199333105 - COLUMBUS MCKINNON CORP NY 12/19/23 S	43.0000	39.1500	0	1,683	1,529	154
7980513	ISSUE: 200340107 - COMERICA INC 12/19/23 S	11.0000	55.7300	0	613	731	-118
7980515	ISSUE: 201723103 - COMMERCIAL METALS CO 12/19/23 S	185.0000	48.6500	1	8,999	8,940	59
7980515	ISSUE: 202608105 - COMMERCIAL VEHICLE GROUP INC 12/19/23 S	45.0000	6.8500	0	308	346	-38
7980515	ISSUE: 203607106 - COMMUNITY BANK SYSTEM INC 12/19/23 S	83.0000	52.3500	1	4,344	3,562	783
7980515	ISSUE: 203668108 - COMMUNITY HEALTH SYS INC 12/19/23 S	189.0000	3.1600	1	596	532	64
7980515	ISSUE: 20369C106 - COMMUNITY HEALTHCARE TRUST INC REIT 12/19/23 S	13.0000	27.0000	0	351	377	-26
7980515	ISSUE: 204149108 - COMMUNITY TR BANCORP INC 12/19/23 S	24.0000	44.4100	0	1,066	854	211
7980515	ISSUE: 204166102 - COMMVAULT SYSTEM 12/19/23 S	4.0000	80.4900	0	322	277	45
7980515	ISSUE: 20451Q104 - COMPASS DIVERSIFIED HOLDINGS LP 12/19/23 S	102.0000	21.6200	1	2,205	1,912	293
7980515	ISSUE: 20454B104 - COMPASS THERAPEUTICS INC 12/19/23 S	131.0000	1.6000	1	209	262	-53
7980515	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS 12/19/23 S	24.0000	11.1700	0	268	389	-121
7980515	ISSUE: 205768302 - COMSTOCK RESOURCES INC 12/19/23 S	141.0000	8.9300	1	1,258	1,739	-481
7980515	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS CORP 12/19/23 S	42.0000	7.6600	0	321	372	-50
7980513	ISSUE: 205887102 - CONAGRA BRANDS INC 12/19/23 S	221.0000	29.4000	2	6,496	8,565	-2,069



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10918

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 20602D101 - CONCENTRIX CORP 12/19/23 S	26.0000	97.5300	0	2,536	3,527	-991
7980515	ISSUE: 206787103 - CONDUEENT INC 12/19/23 S	259.0000	3.4600	2	894	895	-1
7980512	ISSUE: 20717M103 - CONFLUENT INC CL A 12/19/23 S	151.0000	24.8200	1	3,747	4,730	-983
7980515	ISSUE: 20786W107 - CONNECTONE BANCORP INC 12/19/23 S	56.0000	23.2000	0	1,299	1,013	286
7980515	ISSUE: 20848V105 - CONSENSUS CLOUD SOLUTIONS INC 12/19/23 S	14.0000	26.8800	0	376	355	21
7980515	ISSUE: 20854L108 - CONSOL ENERGY INC 12/19/23 S	47.0000	101.1600	0	4,754	4,984	-230
7980515	ISSUE: 209034107 - CONSOLIDATED COMMUNICATIONS 12/19/23 S	101.0000	4.5000	1	454	374	80
7980513	ISSUE: 209115104 - CONSOLIDATED EDISON INC 12/19/23 S	143.0000	90.3100	1	12,913	13,663	-750
7980513	ISSUE: 21037T109 - CONSTELLATION ENERGY CORP 12/19/23 S	150.0000	120.8100	1	18,120	12,881	5,239
7980513	ISSUE: 216648402 - COOPER COS INC 12/19/23 S	15.0000	365.4000	0	5,481	5,057	424
7980515	ISSUE: 21676P103 - COOPER-STANDARD HOLDING INC 12/19/23 S	18.0000	17.8900	0	322	252	70
7980512	ISSUE: 217204106 - COPART INC 12/19/23 S	730.0000	48.5600	5	35,443	33,493	1,951
7980515	ISSUE: 21867A105 - CORE LABORATORIES INC 12/19/23 S	48.0000	18.7600	0	900	1,134	-234
7980515	ISSUE: 21871N101 - CORECIVIC INC REIT 12/19/23 S	181.0000	14.3400	1	2,594	2,086	508
7980513	ISSUE: 21871X109 - COREBRIDGE FINANCIAL INC 12/19/23 S	275.0000	22.0700	2	6,067	5,163	904
7980513	ISSUE: 21874C102 - CORE & MAIN INC CL A 12/19/23 S	145.0000	39.8600	1	5,779	3,857	1,922
7980513	ISSUE: 219350105 - CORNING INC 12/19/23 S	336.0000	30.3800	2	10,205	11,100	-895
7980513	ISSUE: 219798105 - QUIDELORTHO CORP 12/19/23 S	5.0000	72.9500	0	365	428	-63
7980515	ISSUE: 22002T108 - COPT DEFENSE PROPERTIES REIT 12/19/23 S	178.0000	25.1100	1	4,468	4,440	28
7980513	ISSUE: 22052L104 - CORTEVA INC 12/19/23 S	271.0000	47.8600	2	12,968	16,202	-3,234
7980512	ISSUE: 22160N109 - COSTAR GROUP INC 12/19/23 S	141.0000	88.0200	1	12,410	11,561	849
7980513	ISSUE: 22160N109 - COSTAR GROUP INC 12/19/23 S	74.0000	88.0200	1	6,513	5,774	739
7980512	ISSUE: 22266T109 - COUPANG INC CL A 12/19/23 S	892.0000	16.4600	6	14,676	15,779	-1,103



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10919

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 222795502 - COUSINS PROPERTIES INC REIT 12/19/23 S	56.0000	24.0300	0	1,345	1,418	-73
7980515	ISSUE: 22284P105 - COVENANT LOGISTICS GROUP INC CL A 12/19/23 S	13.0000	44.1100	0	573	589	-16
7980513	ISSUE: 224408104 - CRANE HOLDINGS CO 12/19/23 S	26.0000	113.5400	0	2,952	48	2,904
7980513	ISSUE: 224441105 - CRANE NXT CO 12/19/23 S	20.0000	56.9300	0	1,138	2,008	-869
7980513	ISSUE: 225310101 - CREDIT ACCEP CORP MICH 12/19/23 S	6.0000	516.0200	0	3,096	2,754	342
7980515	ISSUE: 22663K107 - CRINETICS PHARMACEUTICALS INC 12/19/23 S	83.0000	37.0700	1	3,076	2,247	829
7980512	ISSUE: 227046109 - CROCS INC 12/19/23 S	50.0000	105.2600	0	5,263	4,370	893
7980515	ISSUE: 227483104 - CROSS COUNTRY HEALTHCARE INC 12/19/23 S	44.0000	22.0600	0	970	1,029	-59
7980515	ISSUE: 22766M109 - CROSSFIRST BANKSHARES INC 12/19/23 S	68.0000	13.2300	0	899	697	203
7980512	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC CL A 12/19/23 S	170.0000	258.3300	2	43,915	31,966	11,949
7980513	ISSUE: 228368106 - CROWN HOLDINGS INC 12/19/23 S	42.0000	92.5400	0	3,886	3,591	295
7980515	ISSUE: 228903100 - ARTIVION INC 12/19/23 S	51.0000	18.5200	0	944	752	192
7980515	ISSUE: 22948Q101 - CTO REALTY GROWTH INC REIT 12/19/23 S	34.0000	17.2000	0	585	563	21
7980513	ISSUE: 229663109 - CUBESMART REIT 12/19/23 S	132.0000	44.9800	1	5,936	5,385	552
7980513	ISSUE: 229899109 - CULLEN FROST BANKERS INC 12/19/23 S	28.0000	109.0300	0	3,053	3,725	-673
7980515	ISSUE: 230031106 - CULLINAN ONCOLOGY INC 12/19/23 S	38.0000	9.1800	0	349	333	16
7980513	ISSUE: 231021106 - CUMMINS INC 12/19/23 S	57.0000	244.5200	1	13,937	13,945	-8
7980513	ISSUE: 231561101 - CURTISS WRIGHT CORP 12/19/23 S	18.0000	221.1800	0	3,981	3,017	964
7980515	ISSUE: 23204G100 - CUSTOMERS BANCORP INC 12/19/23 S	44.0000	57.0000	0	2,508	1,464	1,044
7980515	ISSUE: 23282W605 - CYTOKINETICS INC 12/19/23 S	11.0000	36.8400	0	405	397	8
7980515	ISSUE: 23291C103 - DMC GLOBAL INC 12/19/23 S	20.0000	18.9900	0	380	440	-60
7980513	ISSUE: 23331A109 - D R HORTON INC 12/19/23 S	120.0000	150.2400	1	18,028	12,534	5,493
7980513	ISSUE: 233331107 - DTE ENERGY CO 12/19/23 S	69.0000	110.7900	1	7,644	8,096	-452

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10920

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 233377407 - DXP ENTERPRISES INC 12/19/23 S	21.0000	34.1500	0	717	730	-13
7980513	ISSUE: 23345M107 - DT MIDSTREAM INC 12/19/23 S	30.0000	53.7800	0	1,613	1,647	-34
7980513	ISSUE: 23355L106 - DXC TECHNOLOGY CO 12/19/23 S	354.0000	25.0300	3	8,858	9,576	-718
7980515	ISSUE: 233912104 - DAILY JOURNAL CORP 12/19/23 S	2.0000	330.1600	0	660	603	57
7980515	ISSUE: 234264109 - DAKTRONICS INC 12/19/23 S	59.0000	8.6100	0	508	555	-47
7980515	ISSUE: 235825205 - DANA INC 12/19/23 S	207.0000	14.6200	1	3,025	2,861	164
7980512	ISSUE: 237194105 - DARDEN RESTAURANTS INC 12/19/23 S	46.0000	165.4600	0	7,611	6,344	1,266
7980513	ISSUE: 237194105 - DARDEN RESTAURANTS INC 12/19/23 S	27.0000	165.4600	0	4,467	4,048	419
7980513	ISSUE: 237266101 - DARLING INGREDIENTS INC 12/19/23 S	35.0000	50.5400	0	1,769	2,228	-460
7980512	ISSUE: 23804L103 - DATADOG INC CL A 12/19/23 S	215.0000	122.4100	2	26,316	19,250	7,067
7980512	ISSUE: 23918K108 - DAVITA INC 12/19/23 S	43.0000	106.4300	0	4,576	3,282	1,294
7980515	ISSUE: 24344T101 - DECIPHERA PHARMACEUTICALS INC 12/19/23 S	52.0000	15.7000	0	816	572	244
7980512	ISSUE: 243537107 - DECKERS OUTDOOR CORP 12/19/23 S	21.0000	714.9300	0	15,013	10,720	4,293
7980515	ISSUE: 24477E103 - DEFINITIVE HEALTHCARE CORP CL A 12/19/23 S	48.0000	9.5200	0	457	343	114
7980515	ISSUE: 24665A103 - DELEK US HOLDINGS INC 12/19/23 S	102.0000	27.0300	1	2,756	2,689	68
7980512	ISSUE: 247361702 - DELTA AIR LINES INC 12/19/23 S	17.0000	41.1500	0	699	610	89
7980513	ISSUE: 247361702 - DELTA AIR LINES INC 12/19/23 S	230.0000	41.1500	2	9,463	9,852	-389
7980515	ISSUE: 248019101 - DELUXE CORP 12/19/23 S	66.0000	20.3100	0	1,340	1,243	97
7980515	ISSUE: 24869P104 - DENNY'S CORPORATION 12/19/23 S	20.0000	10.6500	0	213	166	47
7980513	ISSUE: 24906P109 - DENTSPLY SIRONA INC 12/19/23 S	29.0000	34.7300	0	1,007	966	41
7980515	ISSUE: 250565108 - DESIGNER BRANDS INC CL A 12/19/23 S	75.0000	8.9800	1	673	951	-278
7980515	ISSUE: 25058X105 - DESKTOP METAL INC CL A 12/19/23 S	424.0000	0.7516	3	316	551	-235
7980515	ISSUE: 25065K104 - DESTINATION XL GROUP INC 12/19/23 S	88.0000	4.6100	1	405	382	23



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10921

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 25179M103 - DEVON ENERGY CORP 12/19/23 S	250.0000	45.6800	2	11,418	13,916	-2,498
7980512	ISSUE: 252131107 - DEXCOM 12/19/23 S	315.0000	123.2900	3	38,834	25,362	13,472
7980515	ISSUE: 25271C201 - DIAMOND OFFSHORE DRILLING INC 12/19/23 S	157.0000	13.1500	1	2,063	2,198	-134
7980513	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 12/19/23 S	70.0000	157.1500	1	11,000	9,240	1,760
7980515	ISSUE: 252784301 - DIAMONDROCK HOSPITALITY CO 12/19/23 S	335.0000	9.2900	2	3,110	2,713	397
7980512	ISSUE: 253393102 - DICKS SPORTING GOODS INC 12/19/23 S	4.0000	145.9300	0	584	444	140
7980513	ISSUE: 253393102 - DICKS SPORTING GOODS INC 12/19/23 S	22.0000	145.9300	0	3,210	2,700	511
7980513	ISSUE: 253868103 - DIGITAL REALTY TRUST INC REIT 12/19/23 S	161.0000	134.5400	1	21,660	16,971	4,688
7980515	ISSUE: 25400W102 - DIGITAL TURBINE INC 12/19/23 S	107.0000	7.0600	1	755	636	119
7980515	ISSUE: 25401T603 - DIGITALBRIDGE GROUP INC CL A REIT 12/19/23 S	174.0000	17.2900	1	3,007	3,013	-6
7980515	ISSUE: 25432X102 - DIME COMMUNITY BANCSHARES INC 12/19/23 S	54.0000	26.3700	0	1,424	1,118	306
7980515	ISSUE: 254543101 - DIODES INC 12/19/23 S	15.0000	78.9100	0	1,184	1,206	-23
7980513	ISSUE: 254709108 - DISCOVER FINL SVCS 12/19/23 S	114.0000	108.9600	1	12,421	11,437	983
7980515	ISSUE: 25525P107 - DIVERSIFIED HEALTHCARE TRUST REIT 12/19/23 S	358.0000	3.4800	3	1,243	713	531
7980512	ISSUE: 256163106 - DOCUSIGN INC 12/19/23 S	165.0000	62.4300	1	10,300	7,048	3,251
7980513	ISSUE: 25659T107 - DOLBY LABORATORIES INC 12/19/23 S	7.0000	85.5000	0	598	505	93
7980513	ISSUE: 256746108 - DOLLAR TREE INC 12/19/23 S	97.0000	133.6000	1	12,958	13,868	-909
7980512	ISSUE: 25754A201 - DOMINOS PIZZA INC 12/19/23 S	29.0000	406.5500	0	11,790	10,271	1,519
7980512	ISSUE: 257651109 - DONALDSON INC 12/19/23 S	41.0000	65.9000	0	2,702	2,515	186
7980513	ISSUE: 257651109 - DONALDSON INC 12/19/23 S	22.0000	65.9000	0	1,450	1,313	137
7980515	ISSUE: 257701201 - DONEGAL GROUP INC CL A 12/19/23 S	24.0000	14.1100	0	338	340	-1
7980515	ISSUE: 25787G100 - DONNELLEY FINANCIAL SOLUTIONS INC 12/19/23 S	11.0000	61.7400	0	679	618	61
7980512	ISSUE: 25809K105 - DOORDASH INC CL A 12/19/23 S	195.0000	101.4600	2	19,783	15,727	4,056

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10922

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 25862V105 - DOUBLEVERIFY HOLDINGS INC 12/19/23 S	112.0000	36.0500	1	4,037	3,226	810
7980515	ISSUE: 25960P109 - DOUGLAS EMMETT INC REIT 12/19/23 S	250.0000	15.0900	2	3,771	3,123	647
7980515	ISSUE: 25961D105 - DOUGLAS ELLIMAN INC 12/19/23 S	129.0000	2.6000	1	334	285	50
7980513	ISSUE: 260003108 - DOVER CORP 12/19/23 S	66.0000	153.3000	1	10,117	9,112	1,005
7980512	ISSUE: 26142V105 - DRAFTKINGS INC CL A 12/19/23 S	340.0000	35.7500	2	12,153	10,351	1,801
7980515	ISSUE: 26154D100 - DREAM FINDERS HOMES INC CL A 12/19/23 S	21.0000	34.6300	0	727	454	273
7980515	ISSUE: 262037104 - DRIL-QUIP INC 12/19/23 S	52.0000	23.0100	0	1,196	1,350	-154
7980512	ISSUE: 26210C104 - DROPBOX INC CL A 12/19/23 S	187.0000	30.1100	1	5,629	5,253	376
7980513	ISSUE: 26210C104 - DROPBOX INC CL A 12/19/23 S	25.0000	30.1100	0	753	609	144
7980515	ISSUE: 26414D106 - DUCKHORN PORTFOLIO INC/THE 12/19/23 S	54.0000	9.6600	0	521	537	-16
7980515	ISSUE: 264147109 - DUCOMMUN INC 12/19/23 S	21.0000	51.8800	0	1,089	966	123
7980513	ISSUE: 26484T106 - DUN & BRADSTREET HLDGS INC 12/19/23 S	98.0000	11.6200	1	1,138	1,220	-82
7980513	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 12/19/23 S	173.0000	74.1200	1	12,821	12,181	640
7980512	ISSUE: 26622P107 - DOXIMITY INC CL A 12/19/23 S	27.0000	27.3100	0	737	609	129
7980513	ISSUE: 26622P107 - DOXIMITY INC CL A 12/19/23 S	9.0000	27.3100	0	246	288	-42
7980512	ISSUE: 268150109 - DYNATRACE INC 12/19/23 S	195.0000	55.1800	1	10,759	9,381	1,377
7980515	ISSUE: 268158201 - DYNAVAX TECHNOLOGIES CORP 12/19/23 S	32.0000	13.8300	0	442	464	-22
7980515	ISSUE: 26817Q886 - DYNEX CAPITAL INC REIT 12/19/23 S	84.0000	12.7400	1	1,070	1,012	57
7980515	ISSUE: 26818M108 - DYNE THERAPEUTICS INC 12/19/23 S	46.0000	12.6100	0	580	388	192
7980515	ISSUE: 268603107 - EL POLLO LOCO HOLDINGS INC 12/19/23 S	44.0000	8.8700	0	390	376	14
7980513	ISSUE: 26884L109 - EQT CORPORATION 12/19/23 S	162.0000	38.8400	1	6,291	5,534	757
7980513	ISSUE: 26884U109 - EPR PROPERTIES REIT 12/19/23 S	6.0000	48.4100	0	290	230	60
7980515	ISSUE: 268948106 - EAGLE BANCORP INC 12/19/23 S	47.0000	30.9600	0	1,455	971	483



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10923

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 26969P108 - EAGLE MATERIALS INC 12/19/23 S	18.0000	204.2600	0	3,677	3,075	602
7980513	ISSUE: 26969P108 - EAGLE MATERIALS INC 12/19/23 S	10.0000	204.2600	0	2,043	1,529	513
7980513	ISSUE: 27579R104 - EAST WEST BANCORP INC 12/19/23 S	44.0000	72.3800	0	3,184	2,917	268
7980515	ISSUE: 27616P103 - EASTERLY GOVERNMENT PROPERTIES REIT 12/19/23 S	153.0000	13.6700	1	2,090	1,774	317
7980515	ISSUE: 27627N105 - EASTERN BANKSHARES INC 12/19/23 S	242.0000	14.7200	2	3,561	2,998	563
7980513	ISSUE: 277276101 - EASTGROUP PPTYS INC REIT 12/19/23 S	36.0000	184.2600	0	6,633	5,532	1,101
7980513	ISSUE: 277432100 - EASTMAN CHEMICAL CO 12/19/23 S	26.0000	88.8200	0	2,309	2,184	125
7980515	ISSUE: 277461406 - EASTMAN KODAK CO 12/19/23 S	87.0000	4.0400	1	351	356	-5
7980512	ISSUE: 278642103 - EBAY INC 12/19/23 S	17.0000	43.6700	0	742	730	12
7980513	ISSUE: 278642103 - EBAY INC 12/19/23 S	214.0000	43.6700	2	9,344	9,159	185
7980515	ISSUE: 278768106 - ECHOSTAR HOLDING CORP 12/19/23 S	51.0000	13.9600	0	712	741	-30
7980515	ISSUE: 27923Q109 - ECOVYST INC 12/19/23 S	114.0000	9.8000	1	1,116	1,124	-8
7980515	ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO 12/19/23 S	80.0000	36.9300	1	2,954	2,803	151
7980515	ISSUE: 28036F105 - EDGEWISE THERAPEUTICS INC 12/19/23 S	66.0000	9.1600	0	604	454	150
7980513	ISSUE: 281020107 - EDISON INTERNATIONAL 12/19/23 S	129.0000	70.0100	1	9,030	8,388	643
7980515	ISSUE: 28106W103 - EDITAS MEDICINE INC 12/19/23 S	131.0000	11.0100	1	1,441	944	498
7980515	ISSUE: 28238P109 - EHEALTH INC 12/19/23 S	25.0000	8.9000	0	222	204	18
7980513	ISSUE: 28414H103 - ELANCO ANIMAL HEALTH INC 12/19/23 S	213.0000	14.2900	2	3,042	2,632	410
7980513	ISSUE: 285512109 - ELECTRONIC ARTS INC 12/19/23 S	125.0000	138.5500	1	17,318	15,389	1,929
7980513	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC 12/19/23 S	85.0000	22.2000	1	1,886	1,576	311
7980515	ISSUE: 28852N109 - ELLINGTON FINANCIAL INC REIT 12/19/23 S	118.0000	12.9300	1	1,525	1,517	8
7980515	ISSUE: 29082K105 - EMBECTA CORP 12/19/23 S	79.0000	17.8900	1	1,413	1,203	210
7980512	ISSUE: 29084Q100 - EMCOR GROUP INC 12/19/23 S	13.0000	218.2000	0	2,836	2,718	119

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10924

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 29084Q100 - EMCOR GROUP INC 12/19/23 S	18.0000	218.2000	0	3,927	3,170	757
7980513	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC 12/19/23 S	37.0000	214.9000	0	7,951	6,068	1,883
7980515	ISSUE: 292104106 - EMPIRE STATE REALTY TRUST CL A REIT 12/19/23 S	202.0000	9.6300	1	1,944	1,615	329
7980515	ISSUE: 292218104 - EMPLOYERS HOLDINGS INC 12/19/23 S	43.0000	38.8700	0	1,671	1,721	-50
7980515	ISSUE: 29249E109 - ENACT HOLDINGS INC 12/19/23 S	48.0000	28.9500	0	1,389	1,340	49
7980515	ISSUE: 29251M106 - ENANTA PHARMACEUTICALS INC 12/19/23 S	28.0000	9.2100	0	258	290	-32
7980515	ISSUE: 292554102 - ENCORE CAPITAL GROUP INC 12/19/23 S	38.0000	50.2500	0	1,909	1,915	-6
7980515	ISSUE: 292562105 - ENCORE WIRE CORP 12/19/23 S	23.0000	215.8900	0	4,965	4,391	574
7980515	ISSUE: 29259W700 - ENCORE ENERGY CORP 12/19/23 S	213.0000	3.9300	1	836	645	190
7980512	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 12/19/23 S	4.0000	66.7200	0	267	257	10
7980513	ISSUE: 29261A100 - ENCOMPASS HEALTH CORP 12/19/23 S	23.0000	66.7200	0	1,534	1,386	149
7980515	ISSUE: 292671708 - ENERGY FUELS INC 12/19/23 S	35.0000	7.0300	0	246	265	-20
7980515	ISSUE: 29275Y102 - ENERSYS COM 12/19/23 S	4.0000	96.7500	0	387	384	3
7980515	ISSUE: 29280W109 - ENERGY VAULT HOLDINGS INC 12/19/23 S	147.0000	2.1700	1	318	383	-65
7980515	ISSUE: 29332G102 - ENHABIT INC 12/19/23 S	76.0000	10.6800	1	811	626	185
7980515	ISSUE: 29337E102 - ENLIVEN THERAPEUTICS INC 12/19/23 S	36.0000	12.6200	0	454	480	-26
7980515	ISSUE: 293389102 - ENNIS INC 12/19/23 S	39.0000	21.7600	0	848	854	-6
7980512	ISSUE: 29355A107 - ENPHASE ENERGY INC 12/19/23 S	109.0000	135.3200	1	14,749	14,302	447
7980515	ISSUE: 29355X107 - ENPRO INC 12/19/23 S	33.0000	152.1200	0	5,020	4,104	916
7980515	ISSUE: 29357K103 - ENOVA INTERNATIONAL INC 12/19/23 S	47.0000	54.7700	0	2,574	2,405	169
7980512	ISSUE: 29362U104 - ENTEGRIS INC 12/19/23 S	5.0000	119.2300	0	596	484	112
7980513	ISSUE: 29362U104 - ENTEGRIS INC 12/19/23 S	66.0000	119.2300	1	7,869	6,824	1,045
7980513	ISSUE: 29364G103 - ENTERGY CORP 12/19/23 S	76.0000	101.5500	1	7,717	8,410	-693



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10925

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 293668109 - ENTERPRISE BANCORP INC 12/19/23 S	15.0000	31.6800	0	475	421	54
7980515	ISSUE: 293712105 - ENTERPRISE FINANCIAL SERVICE 12/19/23 S	58.0000	45.0700	0	2,614	2,207	406
7980515	ISSUE: 29384C108 - ENTRADA THERAPEUTICS INC 12/19/23 S	32.0000	14.3200	0	458	460	-2
7980512	ISSUE: 29414B104 - EPAM SYSTEMS INC 12/19/23 S	45.0000	295.4000	0	13,293	11,279	2,013
7980513	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP 12/19/23 S	47.0000	24.5300	0	1,153	1,611	-459
7980515	ISSUE: 294268107 - EPLUS INC 12/19/23 S	39.0000	78.0700	0	3,044	2,656	388
7980513	ISSUE: 29430C102 - VESTIS CORP 12/19/23 S	86.0000	20.4400	1	1,757	0	1,757
7980512	ISSUE: 294429105 - EQUIFAX INC 12/19/23 S	68.0000	246.4400	1	16,757	12,778	3,979
7980513	ISSUE: 294429105 - EQUIFAX INC 12/19/23 S	16.0000	246.4400	0	3,943	3,204	739
7980512	ISSUE: 29452E101 - EQUITABLE HOLDINGS INC 12/19/23 S	282.0000	34.0000	2	9,586	7,973	1,613
7980515	ISSUE: 29460X109 - EQUITY BANCSHARES INC CL A 12/19/23 S	23.0000	33.9300	0	780	571	210
7980515	ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP 12/19/23 S	489.0000	10.2300	3	4,999	4,615	384
7980515	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT 12/19/23 S	166.0000	19.1100	1	3,171	3,116	56
7980512	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 12/19/23 S	47.0000	71.9400	0	3,381	3,076	305
7980513	ISSUE: 29472R108 - EQUITY LIFESTYLE PROPERTIES INC REIT 12/19/23 S	58.0000	71.9400	0	4,172	3,788	384
7980513	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 12/19/23 S	163.0000	61.4800	1	10,020	9,702	318
7980515	ISSUE: 29479A108 - ERASCA INC 12/19/23 S	129.0000	1.9700	1	253	302	-48
7980513	ISSUE: 29605J106 - ESAB CORP 12/19/23 S	30.0000	86.7700	0	2,603	1,501	1,102
7980515	ISSUE: 296056104 - ESCALADE INC 12/19/23 S	15.0000	21.4900	0	322	249	73
7980515	ISSUE: 296315104 - ESCO TECHNOLOGIES INC 12/19/23 S	17.0000	114.8300	0	1,952	1,829	123
7980515	ISSUE: 29667D104 - ESSA BANCORP INC 12/19/23 S	14.0000	19.4100	0	272	218	54
7980515	ISSUE: 29670E107 - ESSENTIAL PROPERTIES REALTY REIT 12/19/23 S	217.0000	25.6600	2	5,567	4,735	832
7980513	ISSUE: 29670G102 - ESSENTIAL UTILITIES INC 12/19/23 S	57.0000	36.7600	0	2,095	2,724	-629



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10926

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 297178105 - ESSEX PROPERTY TRUST INC REIT 12/19/23 S	19.0000	245.8400	0	4,671	4,064	607
7980515	ISSUE: 297602104 - ETHAN ALLEN INTERIORS INC 12/19/23 S	35.0000	31.9100	0	1,117	1,048	68
7980512	ISSUE: 29786A106 - ETSY INC 12/19/23 S	56.0000	87.0300	0	4,873	3,721	1,152
7980513	ISSUE: 29786A106 - ETSY INC 12/19/23 S	17.0000	87.0300	0	1,479	1,512	-33
7980515	ISSUE: 29788T103 - E2OPEN PARENT HOLDINGS INC CL A 12/19/23 S	255.0000	4.2900	2	1,092	572	521
7980512	ISSUE: 298736109 - EURONET WORLDWIDE INC 12/19/23 S	19.0000	100.1800	0	1,903	1,455	448
7980513	ISSUE: 298736109 - EURONET WORLDWIDE INC 12/19/23 S	9.0000	100.1800	0	902	936	-35
7980515	ISSUE: 29911Q208 - EVANS BANCORP INC 12/19/23 S	8.0000	30.5300	0	244	227	17
7980513	ISSUE: 29977A105 - EVERCORE INC CL A 12/19/23 S	23.0000	167.2000	0	3,845	2,619	1,227
7980515	ISSUE: 30034T103 - EVERI HOLDINGS INC 12/19/23 S	48.0000	11.2900	0	542	598	-57
7980513	ISSUE: 30034W106 - EVERGY INC 12/19/23 S	89.0000	51.8500	1	4,614	5,590	-976
7980513	ISSUE: 30040W108 - EVERSOURCE ENERGY 12/19/23 S	127.0000	61.6000	1	7,822	10,604	-2,782
7980515	ISSUE: 30049H102 - EVOLV TECHNOLOGIES HOLDINGS INC CL A 12/19/23 S	139.0000	4.8900	1	679	603	76
7980515	ISSUE: 30052F100 - EVGO INC CL A 12/19/23 S	141.0000	3.6300	1	511	434	77
7980512	ISSUE: 30063P105 - EXACT SCIENCES CORP 12/19/23 S	51.0000	69.4300	0	3,541	3,422	118
7980513	ISSUE: 30063P105 - EXACT SCIENCES CORP 12/19/23 S	23.0000	69.4300	0	1,597	1,269	328
7980512	ISSUE: 30161Q104 - EXELIXIS INC 12/19/23 S	189.0000	23.8400	1	4,504	4,039	465
7980513	ISSUE: 30161Q104 - EXELIXIS INC 12/19/23 S	116.0000	23.8400	1	2,765	2,067	698
7980515	ISSUE: 30190A104 - F&G ANNUITIES & LIFE INC 12/19/23 S	27.0000	46.5400	0	1,256	776	480
7980512	ISSUE: 30212P303 - EXPEDIA GROUP INC 12/19/23 S	82.0000	151.5200	1	12,424	8,505	3,919
7980513	ISSUE: 30212P303 - EXPEDIA GROUP INC 12/19/23 S	81.0000	151.5200	1	12,272	8,489	3,784
7980512	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 12/19/23 S	16.0000	126.4900	0	2,024	1,867	157
7980513	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 12/19/23 S	55.0000	126.4900	0	6,957	5,838	1,118



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10927

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
7980513	12/19/23 S	73.0000	153.5900	1	11,211	10,839	373
	ISSUE: 30233G209 - EYEPOINT PHARMACEUTICALS INC						
7980515	12/19/23 S	20.0000	20.0000	0	400	170	230
	ISSUE: 302491303 - FMC CORP						
7980512	12/19/23 S	10.0000	60.9800	0	610	644	-35
	ISSUE: 302491303 - FMC CORP						
7980513	12/19/23 S	51.0000	60.9800	0	3,110	6,286	-3,176
	ISSUE: 302520101 - FNB CORPORATION						
7980513	12/19/23 S	118.0000	13.7800	1	1,625	1,541	85
	ISSUE: 30257X104 - FB FINANCIAL CORP						
7980515	12/19/23 S	56.0000	39.9400	0	2,236	1,613	623
	ISSUE: 30263Y104 - FS BANCORP INC						
7980515	12/19/23 S	8.0000	37.0800	0	297	238	58
	ISSUE: 30292L107 - FRP HOLDINGS INC						
7980515	12/19/23 S	11.0000	62.8000	0	691	622	69
	ISSUE: 302941109 - FTI CONSULTING INC						
7980512	12/19/23 S	4.0000	200.9000	0	804	755	49
	ISSUE: 302941109 - FTI CONSULTING INC						
7980513	12/19/23 S	6.0000	200.9000	0	1,205	997	209
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC						
7980512	12/19/23 S	31.0000	448.6500	0	13,908	14,117	-210
	ISSUE: 303250104 - FAIR ISAAC CORP						
7980512	12/19/23 S	19.0000	1,152.5100	0	21,897	17,127	4,771
	ISSUE: 30779N105 - FARMERS & MERCHANTS BANCORP INC						
7980515	12/19/23 S	20.0000	24.5000	0	490	353	137
	ISSUE: 309627107 - FARMERS NATL BANC CORP						
7980515	12/19/23 S	56.0000	14.0500	0	786	638	148
	ISSUE: 31154R109 - FARMLAND PARTNERS INC REIT						
7980515	12/19/23 S	76.0000	12.9200	1	981	819	163
	ISSUE: 311642102 - FARO TECHNOLOGIES INC						
7980515	12/19/23 S	28.0000	22.0500	0	617	411	206
	ISSUE: 31188V100 - FASTLY INC CL A						
7980515	12/19/23 S	29.0000	19.0400	0	552	475	77
	ISSUE: 31189P102 - FATE THERAPEUTICS INC						
7980515	12/19/23 S	135.0000	3.2900	1	443	252	191
	ISSUE: 311900104 - FASTENAL CO						
7980512	12/19/23 S	340.0000	64.6900	3	21,992	19,005	2,987
	ISSUE: 311900104 - FASTENAL CO						
7980513	12/19/23 S	28.0000	64.6900	0	1,811	1,593	218
	ISSUE: 313148306 - FEDERAL AGRIC MTG CORP-CL C						
7980515	12/19/23 S	12.0000	185.0400	0	2,220	1,799	421
	ISSUE: 313745101 - FEDERAL REALTY INVESTMENT TRUST REIT						
7980513	12/19/23 S	15.0000	104.4000	0	1,566	1,544	22
	ISSUE: 31447P100 - FENNEC PHARMACEUTICALS INC						
7980515	12/19/23 S	21.0000	10.1300	0	213	151	62



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10928

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 315616102 - F5 INC 12/19/23 S	84.0000	178.9400	1	15,030	12,136	2,894
7980515	ISSUE: 31609R100 - FIDELITY D&D BANCORP INC 12/19/23 S	7.0000	59.0600	0	413	317	97
7980513	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 12/19/23 S	223.0000	59.9200	2	13,360	11,775	1,585
7980513	ISSUE: 31620R303 - FNF GROUP 12/19/23 S	76.0000	49.6100	1	3,770	2,926	844
7980513	ISSUE: 316773100 - FIFTH THIRD BANCORP 12/19/23 S	305.0000	35.1200	2	10,709	10,055	654
7980515	ISSUE: 317585404 - FINANCIAL INSTITUTIONS INC 12/19/23 S	23.0000	20.9800	0	482	384	98
7980515	ISSUE: 31846B108 - FIRST ADVANTAGE CORP 12/19/23 S	76.0000	16.2700	1	1,236	1,086	150
7980513	ISSUE: 31847R102 - FIRST AMERICAN FINANCIAL CORP 12/19/23 S	28.0000	65.1300	0	1,823	1,518	305
7980515	ISSUE: 31866P102 - FIRST BANCORP INC 12/19/23 S	15.0000	27.5700	0	413	352	61
7980515	ISSUE: 318672706 - FIRST BANCORP PR 12/19/23 S	243.0000	16.7600	2	4,071	3,386	685
7980515	ISSUE: 318910106 - FIRST BANCORP N C 12/19/23 S	62.0000	37.0500	0	2,297	1,779	518
7980515	ISSUE: 318916103 - FIRST BANCSHARES INC 12/19/23 S	48.0000	29.0300	0	1,393	1,327	66
7980515	ISSUE: 31931U102 - FIRST BANK 12/19/23 S	34.0000	14.5000	0	493	390	102
7980515	ISSUE: 319383204 - FIRST BUSEY CORP 12/19/23 S	82.0000	25.1600	1	2,063	1,605	457
7980515	ISSUE: 319390100 - FIRST BUSINESS FINANCIAL SERVICES 12/19/23 S	12.0000	39.6600	0	476	374	102
7980512	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 12/19/23 S	1.0000	1,441.3400	0	1,441	1,375	66
7980513	ISSUE: 31946M103 - FIRST CITIZENS BANCSHARES INC-A 12/19/23 S	4.0000	1,441.3400	0	5,765	3,210	2,556
7980515	ISSUE: 319829107 - FIRST COMWLTH FINL CORP 12/19/23 S	160.0000	15.3000	1	2,447	2,007	440
7980515	ISSUE: 31983A103 - FIRST COMMUNITY BANKSHARES INC 12/19/23 S	29.0000	37.8900	0	1,099	896	203
7980515	ISSUE: 319835104 - FIRST COMMUNITY CORP 12/19/23 S	11.0000	20.8100	0	229	191	37
7980515	ISSUE: 320209109 - FIRST FINL BANCORP 12/19/23 S	146.0000	24.0000	1	3,503	2,897	606
7980515	ISSUE: 320218100 - FIRST FINANCIAL CORP INDIANA 12/19/23 S	17.0000	43.2600	0	735	580	155
7980515	ISSUE: 32026V104 - FIRST FOUNDATION INC 12/19/23 S	78.0000	9.2000	1	717	477	240



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10929

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 32051X108 - FIRST HAWAIIAN INC 12/19/23 S	47.0000	23.0300	0	1,082	1,228	-146
7980513	ISSUE: 320517105 - FIRST HORIZON CORP 12/19/23 S	221.0000	13.9700	2	3,086	5,207	-2,121
7980513	ISSUE: 32054K103 - FIRST INDUSTRIAL REALTY TR REIT 12/19/23 S	57.0000	52.9700	0	3,019	2,797	221
7980515	ISSUE: 32055Y201 - FIRST INTERSTATE BANCSYSTEM INC 12/19/23 S	130.0000	31.6400	1	4,112	3,204	908
7980515	ISSUE: 320734106 - FIRST OF LONG ISLAND CORP 12/19/23 S	34.0000	13.3800	0	455	384	71
7980515	ISSUE: 320817109 - FIRST MERCHANTS CORP 12/19/23 S	92.0000	37.2300	1	3,424	2,612	813
7980515	ISSUE: 320866106 - FIRST MID BANCSHARES INC 12/19/23 S	37.0000	35.0100	0	1,295	1,064	231
7980513	ISSUE: 336433107 - FIRST SOLAR INC 12/19/23 S	33.0000	172.6600	0	5,698	5,264	433
7980515	ISSUE: 336901103 - 1ST SOURCE CORP 12/19/23 S	25.0000	55.3500	0	1,384	1,072	312
7980515	ISSUE: 33748L101 - FIRST WATCH RESTAURANT GROUP INC 12/19/23 S	23.0000	19.5400	0	449	391	58
7980515	ISSUE: 33751L105 - FIRST WESTERN FINANCIAL INC 12/19/23 S	13.0000	20.5000	0	266	237	29
7980513	ISSUE: 337932107 - FIRSTENERGY CORP 12/19/23 S	240.0000	36.9200	2	8,859	10,077	-1,218
7980512	ISSUE: 33829M101 - FIVE BELOW 12/19/23 S	44.0000	197.9700	0	8,710	7,314	1,397
7980515	ISSUE: 33830T103 - FIVE STAR BANCORP 12/19/23 S	11.0000	25.5000	0	280	221	59
7980512	ISSUE: 338307101 - FIVE9 INC 12/19/23 S	58.0000	78.9200	0	4,577	3,699	878
7980512	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 12/19/23 S	54.0000	278.6000	1	15,044	13,753	1,291
7980512	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A 12/19/23 S	84.0000	112.3700	1	9,438	7,336	2,103
7980515	ISSUE: 343412102 - FLUOR CORP 12/19/23 S	15.0000	40.2700	0	604	565	38
7980513	ISSUE: 343498101 - FLOWERS FOODS INC 12/19/23 S	133.0000	22.4600	1	2,986	3,790	-804
7980513	ISSUE: 34354P105 - FLOWSERVE CORP 12/19/23 S	74.0000	40.8500	1	3,022	2,335	688
7980515	ISSUE: 343873105 - FLUSHING FINL CORP 12/19/23 S	43.0000	16.5900	0	713	553	160
7980515	ISSUE: 344849104 - FOOT LOCKER INC 12/19/23 S	127.0000	31.4200	1	3,989	2,691	1,298
7980515	ISSUE: 346232101 - FORESTAR GROUP INC 12/19/23 S	28.0000	34.2200	0	958	747	211



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10930

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 34629L103 - FORGE GLOBAL HOLDINGS INC 12/19/23 S	168.0000	3.3900	1	568	389	179
7980513	ISSUE: 34959J108 - FORTIVE CORP 12/19/23 S	138.0000	72.7900	1	10,044	9,005	1,039
7980513	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC 12/19/23 S	56.0000	78.7800	0	4,411	3,420	991
7980515	ISSUE: 34984V209 - FORUM ENERGY TECHNOLOGIES INC 12/19/23 S	15.0000	22.6000	0	339	345	-6
7980515	ISSUE: 35086T109 - FOUR CORNERS PROPERTY TRUST INC REIT 12/19/23 S	126.0000	24.9800	1	3,147	2,846	300
7980515	ISSUE: 35104E100 - 4D MOLECULAR THERAPEUTICS INC 12/19/23 S	58.0000	20.1900	0	1,171	655	515
7980513	ISSUE: 35137L105 - FOX CORP CL A 12/19/23 S	119.0000	29.9500	1	3,563	3,682	-119
7980513	ISSUE: 35137L204 - FOX CORP CL B 12/19/23 S	35.0000	27.9000	0	976	1,013	-37
7980515	ISSUE: 35243J101 - FRANKLIN BSP REALTY TRUST INC REIT 12/19/23 S	127.0000	14.3700	1	1,824	1,675	149
7980513	ISSUE: 354613101 - FRANKLIN RESOURCES INC 12/19/23 S	61.0000	29.7200	0	1,812	1,667	146
7980512	ISSUE: 358039105 - FRESHPET INC 12/19/23 S	10.0000	85.5900	0	856	592	264
7980513	ISSUE: 358039105 - FRESHPET INC 12/19/23 S	70.0000	85.5900	1	5,991	4,011	1,980
7980513	ISSUE: 35909D109 - FRONTIER COMMUNICATIONS PARENT INC 12/19/23 S	97.0000	23.5600	1	2,285	2,524	-239
7980515	ISSUE: 35952H601 - FUELCELL ENERGY INC 12/19/23 S	713.0000	1.4600	5	1,036	1,004	32
7980515	ISSUE: 35953C106 - FTAI INFRASTRUCTURE LLC 12/19/23 S	150.0000	4.3500	1	651	477	175
7980515	ISSUE: 35953D104 - FUBOTV INC 12/19/23 S	436.0000	3.4900	3	1,519	1,108	410
7980515	ISSUE: 359664109 - FULGENT GENETICS INC 12/19/23 S	34.0000	28.9800	0	985	867	118
7980515	ISSUE: 359694106 - H.B. FULLER CO 12/19/23 S	9.0000	83.1700	0	748	647	101
7980515	ISSUE: 360271100 - FULTON FINL CORP PA 12/19/23 S	258.0000	16.5000	2	4,255	3,232	1,024
7980515	ISSUE: 36116M106 - FUTUREFUEL CORP 12/19/23 S	42.0000	6.2700	0	263	294	-31
7980515	ISSUE: 36120Q101 - FVCBANKCORP INC 12/19/23 S	25.0000	14.7552	0	369	293	76
7980515	ISSUE: 361448103 - GATX CORP 12/19/23 S	52.0000	118.4900	0	6,161	5,785	377
7980515	ISSUE: 36162J106 - THE GEO GROUP INC REIT 12/19/23 S	197.0000	10.7500	1	2,116	1,749	367



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10931

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 36237H101 - G-III APPAREL GROUP LTD 12/19/23 S	64.0000	34.9100	0	2,234	1,578	656
7980515	ISSUE: 36251C103 - GMS INC 12/19/23 S	44.0000	82.1200	0	3,613	2,772	841
7980513	ISSUE: 36262G101 - GXO LOGISTICS INC 12/19/23 S	30.0000	62.6300	0	1,879	1,415	463
7980512	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 12/19/23 S	9.0000	224.5900	0	2,021	2,102	-81
7980513	ISSUE: 363576109 - ARTHUR J GALLAGHER & CO 12/19/23 S	82.0000	224.5900	1	18,416	15,689	2,727
7980515	ISSUE: 36472T109 - GANNETT CO INC 12/19/23 S	217.0000	2.5700	2	556	571	-15
7980513	ISSUE: 364760108 - GAP INC 12/19/23 S	41.0000	21.6000	0	885	474	411
7980512	ISSUE: 366651107 - GARTNER INC CL A 12/19/23 S	60.0000	450.4800	1	27,028	21,690	5,338
7980515	ISSUE: 368678108 - GENCOR INDUSTRIES INC 12/19/23 S	17.0000	16.5200	0	281	250	31
7980515	ISSUE: 36870H103 - GENELUX CORP 12/19/23 S	21.0000	13.6100	0	286	457	-172
7980513	ISSUE: 368736104 - GENERAC HOLDINGS INC 12/19/23 S	36.0000	132.0400	0	4,753	4,643	110
7980515	ISSUE: 371532102 - GENESCO INC 12/19/23 S	19.0000	35.4000	0	672	572	100
7980513	ISSUE: 371901109 - GENTEX CORP 12/19/23 S	130.0000	32.5100	1	4,225	3,606	620
7980515	ISSUE: 372284208 - GENIE ENERGY LTD CL B 12/19/23 S	15.0000	28.9500	0	434	273	161
7980513	ISSUE: 372460105 - GENUINE PARTS CO 12/19/23 S	45.0000	138.9500	0	6,252	7,745	-1,493
7980515	ISSUE: 37247D106 - GENWORTH FINANCIAL 12/19/23 S	721.0000	6.6200	5	4,768	4,339	429
7980515	ISSUE: 373865104 - GERMAN AMERICAN BANCORP INC 12/19/23 S	43.0000	34.2800	0	1,474	1,161	312
7980515	ISSUE: 374163103 - GERON CORP 12/19/23 S	192.0000	2.3000	1	440	358	82
7980515	ISSUE: 374297109 - GETTY REALTY CORP NEW REIT 12/19/23 S	72.0000	29.4800	1	2,122	2,009	113
7980515	ISSUE: 374396406 - GEVO INC 12/19/23 S	350.0000	1.2200	2	425	425	-1
7980515	ISSUE: 374689107 - GIBRALTAR INDUSTRIES INC 12/19/23 S	21.0000	79.4900	0	1,669	1,380	290
7980512	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 12/19/23 S	118.0000	1.7900	1	210	205	5
7980513	ISSUE: 37611X100 - GINKGO BIOWORKS HOLDINGS INC CL A 12/19/23 S	413.0000	1.7900	3	736	712	24



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10932

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 37637K108 - GITLAB INC CL A 12/19/23 S	72.0000	63.8300	1	4,595	3,493	1,102
7980515	ISSUE: 37637Q105 - GLACIER BANCORP INC 12/19/23 S	176.0000	42.6800	1	7,510	5,494	2,017
7980515	ISSUE: 376536108 - GLADSTONE COMMERCIAL CORP REIT 12/19/23 S	51.0000	13.2900	0	677	621	56
7980515	ISSUE: 376549101 - GLADSTONE LAND CORP REIT 12/19/23 S	51.0000	14.3800	0	733	739	-6
7980515	ISSUE: 378973408 - GLOBALSTAR INC 12/19/23 S	139.0000	1.6900	1	234	193	41
7980515	ISSUE: 379378201 - GLOBAL NET LEASE INC REIT 12/19/23 S	310.0000	9.4300	2	2,921	2,598	323
7980513	ISSUE: 37940X102 - GLOBAL PAYMENTS INC 12/19/23 S	126.0000	128.4200	1	16,180	12,825	3,355
7980515	ISSUE: 37954A204 - GLOBAL MEDICAL REIT INC REIT 12/19/23 S	92.0000	11.1300	1	1,023	844	179
7980512	ISSUE: 379577208 - GLOBUS MEDICAL INC 12/19/23 S	27.0000	51.7900	0	1,398	1,431	-33
7980513	ISSUE: 379577208 - GLOBUS MEDICAL INC 12/19/23 S	3.0000	51.7900	0	155	216	-61
7980513	ISSUE: 37959E102 - GLOBE LIFE INC 12/19/23 S	21.0000	123.5000	0	2,593	2,526	67
7980512	ISSUE: 380237107 - GODADDY INC - CLASS A 12/19/23 S	73.0000	107.4100	1	7,840	5,604	2,237
7980513	ISSUE: 380237107 - GODADDY INC - CLASS A 12/19/23 S	143.0000	107.4100	1	15,359	10,746	4,613
7980515	ISSUE: 38046C109 - GOGO INC 12/19/23 S	92.0000	9.9500	1	915	1,077	-162
7980515	ISSUE: 382550101 - GOODYEAR TIRE & RUBBER CO 12/19/23 S	443.0000	14.8200	3	6,562	5,460	1,103
7980515	ISSUE: 38268T103 - GOPRO INC 12/19/23 S	194.0000	3.5700	1	691	565	126
7980515	ISSUE: 383082104 - GORMAN RUPP CO 12/19/23 S	27.0000	34.7600	0	938	882	57
7980512	ISSUE: 384109104 - GRACO INC 12/19/23 S	55.0000	85.6300	0	4,709	4,168	542
7980513	ISSUE: 384109104 - GRACO INC 12/19/23 S	20.0000	85.6300	0	1,712	1,488	225
7980515	ISSUE: 384313508 - GRAFTECH INTERNATIONAL LTD 12/19/23 S	129.0000	2.2200	1	285	472	-187
7980515	ISSUE: 384637104 - GRAHAM HOLDINGS CO CL B 12/19/23 S	6.0000	678.1100	0	4,069	3,573	495
7980512	ISSUE: 384802104 - GRAINGER W W INC 12/19/23 S	36.0000	830.1900	0	29,886	25,653	4,234
7980512	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 12/19/23 S	8.0000	138.7700	0	1,110	928	182



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10933

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 38526M106 - GRAND CANYON EDUCATION INC 12/19/23 S	15.0000	138.7700	0	2,081	1,614	468
7980515	ISSUE: 387328107 - GRANITE CONSTRUCTION INC 12/19/23 S	60.0000	50.3000	0	3,018	2,317	700
7980515	ISSUE: 38741L107 - GRANITE POINT MORTGAGE TRUST REIT 12/19/23 S	78.0000	6.0100	1	468	358	110
7980515	ISSUE: 387432107 - GRANITE RIDGE RESOURCES INC 12/19/23 S	42.0000	6.2100	0	261	253	7
7980512	ISSUE: 388689101 - GRAPHIC PACKAGING CORP 12/19/23 S	132.0000	24.8100	1	3,274	2,823	451
7980515	ISSUE: 389375106 - GRAY TELEVISION INC 12/19/23 S	118.0000	8.8700	1	1,046	749	297
7980515	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CORP 12/19/23 S	101.0000	7.4500	1	752	820	-68
7980515	ISSUE: 390905107 - GREAT SOUTHN BANCORP INC 12/19/23 S	13.0000	59.8600	0	778	634	144
7980515	ISSUE: 392709101 - GREEN BRICK PARTNERS INC 12/19/23 S	27.0000	52.9000	0	1,428	1,122	307
7980515	ISSUE: 39304D102 - GREEN DOT CORP CL A 12/19/23 S	71.0000	9.8800	1	701	933	-232
7980515	ISSUE: 393222104 - GREEN PLAINS INC 12/19/23 S	74.0000	26.4300	1	1,955	2,103	-148
7980515	ISSUE: 393657101 - GREENBRIER COS INC 12/19/23 S	48.0000	43.2400	0	2,075	1,963	112
7980515	ISSUE: 397624107 - GREIF INC-CL A 12/19/23 S	38.0000	66.4600	0	2,525	2,502	23
7980515	ISSUE: 397624206 - GREIF INC-CL B 12/19/23 S	8.0000	67.7500	0	542	529	13
7980515	ISSUE: 398136109 - GRID DYNAMICS HOLDINGS INC CL A 12/19/23 S	17.0000	13.4900	0	229	229	0
7980515	ISSUE: 39818P799 - PEAKSTONE REALTY TRUST REIT 12/19/23 S	59.0000	20.0700	0	1,184	926	258
7980515	ISSUE: 398433102 - GRIFFON CORP 12/19/23 S	27.0000	57.4400	0	1,551	1,110	441
7980515	ISSUE: 39868T105 - GRITSTONE BIO INC 12/19/23 S	140.0000	1.8000	1	251	358	-107
7980515	ISSUE: 398905109 - GROUP 1 AUTOMOTIVE INC 12/19/23 S	22.0000	299.4000	0	6,587	5,726	860
7980515	ISSUE: 39986L109 - GROWGENERATION CORP 12/19/23 S	94.0000	2.5900	1	243	259	-17
7980515	ISSUE: 400764106 - GUARANTY BANCSHARES INC 12/19/23 S	13.0000	33.1100	0	430	378	53
7980515	ISSUE: 401617105 - GUESS INC 12/19/23 S	39.0000	23.9600	0	934	868	67
7980513	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC 12/19/23 S	23.0000	105.1800	0	2,419	1,490	929



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10934

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 402635502 - GULFPORT ENERGY CORP 12/19/23 S	17.0000	133.0600	0	2,262	2,093	169
7980515	ISSUE: 404111106 - HBT FINANCIAL INC 12/19/23 S	20.0000	21.2900	0	426	365	61
7980515	ISSUE: 40417F109 - HF FOODS GROUP INC 12/19/23 S	65.0000	5.3600	0	348	252	96
7980515	ISSUE: 404251100 - HNI CORP 12/19/23 S	64.0000	41.6400	0	2,664	2,339	326
7980512	ISSUE: 40434L105 - HP INC 12/19/23 S	144.0000	30.2800	1	4,359	3,871	488
7980513	ISSUE: 40434L105 - HP INC 12/19/23 S	279.0000	30.2800	2	8,446	7,686	760
7980515	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC 12/19/23 S	137.0000	10.8100	1	1,480	1,442	38
7980515	ISSUE: 40609P105 - HALLADOR ENERGY 12/19/23 S	35.0000	9.3200	0	326	510	-184
7980512	ISSUE: 406216101 - HALLIBURTON CO 12/19/23 S	153.0000	36.8200	1	5,632	6,349	-717
7980513	ISSUE: 406216101 - HALLIBURTON CO 12/19/23 S	288.0000	36.8200	2	10,602	10,931	-329
7980515	ISSUE: 407497106 - HAMILTON LANE INC CL A 12/19/23 S	24.0000	111.4900	0	2,676	2,127	549
7980515	ISSUE: 410120109 - HANCOCK WHITNEY CORP 12/19/23 S	135.0000	48.4900	1	6,545	4,887	1,658
7980515	ISSUE: 410345102 - HANESBRANDS INC 12/19/23 S	180.0000	4.1300	1	742	718	24
7980515	ISSUE: 410495204 - HANMI FINANCIAL CORP 12/19/23 S	47.0000	19.7800	0	929	770	159
7980515	ISSUE: 41068X100 - HANNON ARMSTRONG SUSTAINABLE REIT 12/19/23 S	150.0000	28.0900	1	4,212	2,546	1,667
7980513	ISSUE: 410867105 - HANOVER INSURANCE GROUP INC 12/19/23 S	18.0000	123.0600	0	2,215	2,433	-218
7980515	ISSUE: 41165Y100 - HARBORONE BANCORP INC 12/19/23 S	64.0000	11.9900	0	767	634	133
7980513	ISSUE: 412822108 - HARLEY DAVIDSON INC 12/19/23 S	177.0000	35.2300	1	6,234	7,516	-1,282
7980515	ISSUE: 415864107 - ENVIRI CORPORATION 12/19/23 S	121.0000	8.8300	1	1,068	874	194
7980513	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 12/19/23 S	151.0000	81.0400	1	12,236	11,446	790
7980513	ISSUE: 418056107 - HASBRO INC 12/19/23 S	55.0000	51.3800	0	2,825	3,415	-590
7980512	ISSUE: 418100103 - HASHICORP INC CL A 12/19/23 S	54.0000	22.7950	0	1,231	1,220	10
7980515	ISSUE: 419596101 - HAVERTY FURNITURE COMPANIES INC 12/19/23 S	23.0000	35.0600	0	806	654	152



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10935

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 419879101 - HAWAIIAN HOLDINGS INC 12/19/23 S	78.0000	13.5400	1	1,056	427	628
7980515	ISSUE: 420877201 - HAYNES INTERNATIONAL INC 12/19/23 S	19.0000	55.1300	0	1,047	889	158
7980513	ISSUE: 421298100 - HAYWARD HOLDINGS INC 12/19/23 S	53.0000	13.3600	0	708	603	105
7980515	ISSUE: 42222N103 - HEALTHSTREAM INC 12/19/23 S	21.0000	26.2600	0	551	468	84
7980515	ISSUE: 42225T107 - HEALTH CATALYST INC 12/19/23 S	41.0000	9.3200	0	382	379	3
7980513	ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT 12/19/23 S	116.0000	17.0600	1	1,978	2,274	-296
7980515	ISSUE: 42234Q102 - HEARTLAND FINANCIAL USA INC 12/19/23 S	67.0000	38.1300	0	2,554	2,040	514
7980515	ISSUE: 422347104 - HEARTLAND EXPRESS INC 12/19/23 S	71.0000	13.6800	1	971	1,075	-104
7980513	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC REIT 12/19/23 S	199.0000	19.8200	1	3,943	5,049	-1,106
7980515	ISSUE: 422704106 - HECLA MNG CO 12/19/23 S	771.0000	5.0400	5	3,880	3,052	829
7980512	ISSUE: 422806109 - HEICO CORP 12/19/23 S	33.0000	183.8500	0	6,067	5,562	504
7980512	ISSUE: 422806208 - HEICO CORP CL A 12/19/23 S	59.0000	145.2800	0	8,571	7,903	668
7980515	ISSUE: 422819102 - HEIDRICK & STRUGGLES INTL INC 12/19/23 S	31.0000	28.9800	0	898	806	92
7980515	ISSUE: 42330P107 - HELIX ENERGY SOLUTIONS GROUP 12/19/23 S	223.0000	10.4100	2	2,320	2,388	-68
7980515	ISSUE: 423452101 - HELMERICH & PAYNE INC 12/19/23 S	153.0000	37.7900	1	5,781	6,544	-764
7980512	ISSUE: 426281101 - JACK HENRY & ASSOC INC 12/19/23 S	19.0000	165.2500	0	3,140	2,814	325
7980513	ISSUE: 426281101 - JACK HENRY & ASSOC INC 12/19/23 S	24.0000	165.2500	0	3,966	3,906	59
7980515	ISSUE: 426927109 - HERITAGE COMMERCE CORP 12/19/23 S	90.0000	9.8600	1	887	785	102
7980515	ISSUE: 42722X106 - HERITAGE FINL CORP WASH COM 12/19/23 S	52.0000	21.4800	0	1,117	878	239
7980513	ISSUE: 42806J700 - HERTZ GLOBAL HOLDINGS INC 12/19/23 S	99.0000	10.2100	1	1,010	1,562	-552
7980512	ISSUE: 42809H107 - HESS CORPORATION 12/19/23 S	127.0000	147.0800	1	18,678	19,608	-930
7980513	ISSUE: 42809H107 - HESS CORPORATION 12/19/23 S	40.0000	147.0800	0	5,883	5,561	321
7980513	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE COMPANY 12/19/23 S	1,130.0000	16.8300	8	19,010	18,179	831



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10936

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 428291108 - HEXCEL CORP 12/19/23 S	11.0000	73.8900	0	813	663	150
7980515	ISSUE: 428567101 - HIBBETT INC 12/19/23 S	3.0000	71.4800	0	214	145	69
7980513	ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT 12/19/23 S	21.0000	23.1200	0	485	592	-107
7980515	ISSUE: 43157M102 - HILLEVAX INC 12/19/23 S	25.0000	15.0100	0	375	305	70
7980515	ISSUE: 431636109 - HILLMAN SOLUTIONS CORP CL A 12/19/23 S	300.0000	8.7900	2	2,635	2,366	269
7980515	ISSUE: 432748101 - HILLTOP HOLDINGS INC 12/19/23 S	74.0000	34.5600	1	2,557	2,108	449
7980512	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/19/23 S	93.0000	179.7400	1	16,715	14,255	2,460
7980513	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC 12/19/23 S	68.0000	179.7400	1	12,222	9,034	3,187
7980515	ISSUE: 433323102 - HINGHAM INSTITUTION FOR SAVINGS 12/19/23 S	3.0000	198.0400	0	594	549	46
7980515	ISSUE: 433537107 - HIRERIGHT HOLDINGS CORPORATION 12/19/23 S	24.0000	13.5200	0	324	253	72
7980515	ISSUE: 43538H103 - HOLLEY INC 12/19/23 S	80.0000	4.9700	1	397	379	18
7980513	ISSUE: 436440101 - HOLOGIC INC 12/19/23 S	102.0000	71.1500	1	7,257	7,784	-527
7980515	ISSUE: 43689E107 - HOME BANCORP INC 12/19/23 S	11.0000	42.4000	0	466	363	103
7980515	ISSUE: 436893200 - HOME BANCSHARES 12/19/23 S	298.0000	25.4400	2	7,579	6,441	1,138
7980515	ISSUE: 43785V102 - HOMESTREET INC 12/19/23 S	30.0000	9.6100	0	288	204	84
7980515	ISSUE: 437872104 - HOMETRUST BANCSHARES INC 12/19/23 S	19.0000	27.1000	0	515	398	117
7980515	ISSUE: 439038100 - HOOKER FURNISHINGS CORP 12/19/23 S	17.0000	25.4200	0	432	328	104
7980515	ISSUE: 43940T109 - HOPE BANCORP INC 12/19/23 S	186.0000	12.0100	1	2,233	1,705	528
7980515	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP 12/19/23 S	63.0000	32.5400	0	2,050	1,917	133
7980515	ISSUE: 440407104 - HORIZON BANCORP INC/IN 12/19/23 S	66.0000	13.9700	0	922	713	209
7980513	ISSUE: 440452100 - HORMEL FOODS CORPORATION 12/19/23 S	62.0000	31.7300	0	1,967	2,820	-853
7980513	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC REIT 12/19/23 S	180.0000	19.2300	1	3,460	2,934	526
7980512	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 12/19/23 S	4.0000	119.6300	0	478	437	42



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10937

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 441593100 - HOULIHAN LOKEY INC CL A 12/19/23 S	30.0000	119.6300	0	3,589	2,839	750
7980515	ISSUE: 442487401 - HOVNANIAN ENTERPRISES INC CL A 12/19/23 S	8.0000	154.0400	0	1,232	680	553
7980513	ISSUE: 44267T102 - HOWARD HUGHES HOLDINGS INC 12/19/23 S	17.0000	83.3000	0	1,416	1,339	77
7980513	ISSUE: 443201108 - HOWMET AEROSPACE INC 12/19/23 S	156.0000	53.6500	1	8,368	6,240	2,129
7980515	ISSUE: 443320106 - HUB GROUP INC 12/19/23 S	49.0000	89.1900	0	4,370	3,874	496
7980512	ISSUE: 443510607 - HUBBELL INC 12/19/23 S	19.0000	323.6900	0	6,150	5,902	248
7980513	ISSUE: 443510607 - HUBBELL INC 12/19/23 S	15.0000	323.6900	0	4,855	3,550	1,305
7980512	ISSUE: 443573100 - HUBSPOT INC 12/19/23 S	37.0000	567.3500	0	20,992	16,773	4,218
7980515	ISSUE: 444097109 - HUDSON PAC PPTYS INC REIT 12/19/23 S	210.0000	8.7900	1	1,844	1,288	557
7980515	ISSUE: 444144109 - HUDSON TECHNOLOGIES INC 12/19/23 S	56.0000	13.3400	0	747	768	-21
7980512	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 12/19/23 S	13.0000	198.8600	0	2,585	2,513	72
7980513	ISSUE: 445658107 - JB HUNT TRANSPORT SERVICES INC 12/19/23 S	25.0000	198.8600	0	4,971	4,384	587
7980513	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 12/19/23 S	520.0000	12.7800	4	6,642	7,327	-685
7980513	ISSUE: 446413106 - HUNTINGTON INGALLS INDUSTRIES 12/19/23 S	16.0000	257.0100	0	4,112	3,626	486
7980513	ISSUE: 448579102 - HYATT HOTELS CORP CL A 12/19/23 S	91.0000	130.5300	1	11,877	8,620	3,258
7980515	ISSUE: 448947507 - IDT CORP CL B 12/19/23 S	6.0000	34.0900	0	204	164	40
7980513	ISSUE: 449306107 - ICU MED INC 12/19/23 S	13.0000	101.3900	0	1,318	2,134	-816
7980515	ISSUE: 44952J104 - CRESCENT ENERGY INC CL A 12/19/23 S	73.0000	12.4700	1	910	860	50
7980515	ISSUE: 44955L106 - I-80 GOLD CORP 12/19/23 S	269.0000	1.7700	2	474	434	40
7980513	ISSUE: 44980X109 - IPG PHOTONICS 12/19/23 S	11.0000	109.0000	0	1,199	1,081	118
7980513	ISSUE: 45073V108 - ITT INC 12/19/23 S	24.0000	116.8700	0	2,805	1,995	810
7980513	ISSUE: 451107106 - IDACORP INC 12/19/23 S	14.0000	98.5800	0	1,380	1,509	-129
7980515	ISSUE: 45114M109 - ICOSAVAX INC 12/19/23 S	44.0000	15.4700	0	680	299	382



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10938

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 45166A102 - IDEAYA BIOSCIENCES INC 12/19/23 S	33.0000	34.4100	0	1,135	932	203
7980512	ISSUE: 45167R104 - IDEX CORP 12/19/23 S	4.0000	213.4400	0	854	838	16
7980513	ISSUE: 45167R104 - IDEX CORP 12/19/23 S	32.0000	213.4400	0	6,830	7,372	-542
7980512	ISSUE: 45168D104 - IDEXX LABS INC 12/19/23 S	65.0000	545.7000	1	35,470	29,030	6,439
7980515	ISSUE: 45174J509 - IHEARTMEDIA INC CL A 12/19/23 S	157.0000	2.4600	1	385	440	-55
7980512	ISSUE: 452327109 - ILLUMINA INC 12/19/23 S	38.0000	139.5300	0	5,302	5,300	2
7980513	ISSUE: 452327109 - ILLUMINA INC 12/19/23 S	37.0000	139.5300	0	5,162	7,445	-2,283
7980515	ISSUE: 452521107 - IMMERSION CORP 12/19/23 S	51.0000	6.8900	0	351	349	2
7980515	ISSUE: 45253H101 - IMMUNOGEN INC 12/19/23 S	155.0000	29.8600	1	4,627	2,179	2,448
7980515	ISSUE: 45332Y109 - INARI MEDICAL INC 12/19/23 S	6.0000	65.4700	0	393	356	36
7980512	ISSUE: 45337C102 - INCYTE CORPORATION 12/19/23 S	115.0000	61.9000	1	7,118	6,624	494
7980515	ISSUE: 45378A106 - INDEPENDENCE REALTY TRUST INC REIT 12/19/23 S	356.0000	15.5100	3	5,519	5,035	484
7980515	ISSUE: 453836108 - INDEPENDENT BK CORP MA 12/19/23 S	70.0000	65.9600	1	4,617	3,468	1,149
7980515	ISSUE: 453838609 - INDEPENDENT BANK CORP 12/19/23 S	31.0000	25.5000	0	790	572	218
7980515	ISSUE: 45384B106 - INDEPENDENT BANK GROUP INC 12/19/23 S	58.0000	49.8100	0	2,889	2,297	591
7980513	ISSUE: 45687V106 - INGERSOLL-RAND INC 12/19/23 S	161.0000	76.3300	1	12,288	8,671	3,617
7980515	ISSUE: 457030104 - INGLES MARKETS INC CL A 12/19/23 S	22.0000	84.6100	0	1,861	1,740	121
7980513	ISSUE: 457187102 - INGREDION INC 12/19/23 S	39.0000	107.4400	0	4,190	3,849	341
7980515	ISSUE: 45720L107 - INHIBRX INC 12/19/23 S	18.0000	29.9900	0	540	328	212
7980515	ISSUE: 45768S105 - INNOSPEC INC 12/19/23 S	5.0000	122.7300	0	614	507	107
7980512	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC 12/19/23 S	23.0000	191.7800	0	4,411	3,885	526
7980515	ISSUE: 45774W108 - INSTEEL INDS 12/19/23 S	28.0000	37.6100	0	1,053	959	94
7980515	ISSUE: 45780L104 - INOGEN INC 12/19/23 S	37.0000	5.9600	0	220	184	37



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10939

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45781M101 - INNOVIVA INC						
7980515	12/19/23 S	86.0000	15.9300	1	1,369	1,176	193
	ISSUE: 45781V101 - INNOVATIVE INDUSTRIAL PROP CL A REIT						
7980515	12/19/23 S	44.0000	100.2600	0	4,411	3,346	1,065
	ISSUE: 45784P101 - INSULET CORP						
7980512	12/19/23 S	56.0000	214.6100	0	12,018	7,758	4,259
	ISSUE: 45790W108 - INOZYME PHARMA INC						
7980515	12/19/23 S	53.0000	4.2000	0	222	194	28
	ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING						
7980513	12/19/23 S	138.0000	43.4200	1	5,991	7,792	-1,801
	ISSUE: 45826H109 - INTEGER HOLDINGS CORPORATION						
7980515	12/19/23 S	52.0000	99.9300	0	5,196	4,025	1,171
	ISSUE: 45826J105 - INTELLIA THERAPEUTICS INC						
7980515	12/19/23 S	118.0000	32.0200	1	3,777	3,583	195
	ISSUE: 458665304 - INTERFACE INC						
7980515	12/19/23 S	87.0000	12.4800	1	1,085	825	260
	ISSUE: 459044103 - INTERNATIONAL BANCSHARES CORP						
7980515	12/19/23 S	84.0000	52.1200	1	4,377	3,644	734
	ISSUE: 459506101 - INTERNATIONAL FLAVORS & FRAGRANCES						
7980513	12/19/23 S	107.0000	79.9900	1	8,558	11,432	-2,874
	ISSUE: 460146103 - INTERNATIONAL PAPER CO						
7980513	12/19/23 S	134.0000	36.8600	1	4,938	4,769	170
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
7980513	12/19/23 S	146.0000	32.9800	1	4,814	4,986	-172
	ISSUE: 46121Y201 - INTREPID POTASH INC						
7980515	12/19/23 S	16.0000	25.3300	0	405	360	45
	ISSUE: 46124J201 - INVENTRUST PROPERTIES CORP REIT						
7980515	12/19/23 S	106.0000	25.9200	1	2,747	2,696	50
	ISSUE: 46131B704 - INVESCO MORTGAGE CAPITAL INC REIT						
7980515	12/19/23 S	64.0000	9.0600	0	579	566	13
	ISSUE: 46187W107 - INVITATION HOMES INC REIT						
7980513	12/19/23 S	249.0000	34.5700	2	8,606	7,513	1,093
	ISSUE: 46222L108 - IONQ INC						
7980515	12/19/23 S	210.0000	14.3200	1	3,006	3,269	-264
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7980512	12/19/23 S	101.0000	50.3100	1	5,081	4,718	362
	ISSUE: 462222100 - IONIS PHARMACEUTICALS INC						
7980513	12/19/23 S	25.0000	50.3100	0	1,258	993	264
	ISSUE: 462260100 - IOVANCE BIOTHERAPEUTICS INC						
7980515	12/19/23 S	358.0000	7.8200	3	2,797	1,414	1,383
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7980512	12/19/23 S	140.0000	228.8600	1	32,039	28,680	3,359
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
7980513	12/19/23 S	6.0000	228.8600	0	1,373	1,284	89
	ISSUE: 46269C102 - IRIDIUM COMMUNICATIONS INC						
7980512	12/19/23 S	93.0000	40.2000	1	3,738	3,992	-254



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10940

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/19/23 S	117.0000	68.7300	1	8,041	7,095	946
7980513	ISSUE: 46284V101 - IRON MOUNTAIN INC REIT 12/19/23 S	78.0000	68.7300	1	5,360	4,082	1,279
7980515	ISSUE: 46333X108 - IRONWOOD PHARMACEUTICALS INC 12/19/23 S	126.0000	11.3700	1	1,432	1,193	239
7980515	ISSUE: 46565G104 - ITEOS THERAPEUTICS INC 12/19/23 S	38.0000	11.0600	0	420	353	67
7980515	ISSUE: 465741106 - ITRON INC 12/19/23 S	66.0000	74.3100	0	4,904	3,872	1,032
7980515	ISSUE: 46590V100 - JBG SMITH PROPERTIES REIT 12/19/23 S	156.0000	17.2100	1	2,684	2,278	405
7980512	ISSUE: 466313103 - JABIL INC 12/19/23 S	64.0000	131.2300	1	8,398	8,729	-331
7980513	ISSUE: 466313103 - JABIL INC 12/19/23 S	57.0000	131.2300	0	7,480	4,859	2,620
7980515	ISSUE: 46817M107 - JACKSON FINANCIAL INC CL A 12/19/23 S	130.0000	52.5700	1	6,833	5,055	1,778
7980513	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 12/19/23 S	45.0000	128.7400	0	5,793	5,467	326
7980515	ISSUE: 47012E403 - JAKKS PACIFIC INC 12/19/23 S	11.0000	36.4500	0	401	195	206
7980515	ISSUE: 47103J105 - JANUX THERAPEUTICS INC 12/19/23 S	25.0000	10.7100	0	268	239	28
7980515	ISSUE: 47580P103 - JELD-WEN HOLDING INC 12/19/23 S	136.0000	18.8300	1	2,560	1,818	742
7980515	ISSUE: 477143101 - JETBLUE AIRWAYS CORP 12/19/23 S	512.0000	5.7100	4	2,920	2,430	490
7980515	ISSUE: 47805L101 - JOHN MARSHALL BANCORP INC 12/19/23 S	20.0000	23.6600	0	473	363	110
7980515	ISSUE: 479167108 - JOHNSON OUTDOORS INC CL A 12/19/23 S	8.0000	49.5400	0	396	429	-33
7980513	ISSUE: 48020Q107 - JONES LANG LASALLE INC 12/19/23 S	32.0000	182.7900	0	5,849	5,229	620
7980515	ISSUE: 48123V102 - ZIFF DAVIS INC 12/19/23 S	58.0000	67.5100	0	3,915	3,682	234
7980513	ISSUE: 48203R104 - JUNIPER NETWORKS INC 12/19/23 S	176.0000	29.4200	1	5,177	5,618	-441
7980515	ISSUE: 48238T109 - OPENLANE, INC. 12/19/23 S	168.0000	15.0100	1	2,520	2,533	-12
7980512	ISSUE: 48242W106 - KBR INC 12/19/23 S	39.0000	54.1500	0	2,112	2,410	-298
7980513	ISSUE: 48242W106 - KBR INC 12/19/23 S	66.0000	54.1500	0	3,573	3,714	-140
7980515	ISSUE: 48251K100 - KKR REAL ESTATE FINANCE TRUST REIT 12/19/23 S	90.0000	13.7900	1	1,240	1,050	190



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10941

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 48251W104 - KKR & CO INC CL A 12/19/23 S	133.0000	84.6900	1	11,263	8,457	2,806
7980513	ISSUE: 48251W104 - KKR & CO INC CL A 12/19/23 S	251.0000	84.6900	2	21,255	12,474	8,781
7980515	ISSUE: 483497103 - KALVISTA PHARMACEUTICALS INC 12/19/23 S	39.0000	11.0600	0	431	375	56
7980515	ISSUE: 483548103 - KAMAN CORP 12/19/23 S	43.0000	23.7900	0	1,023	868	154
7980512	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC 12/19/23 S	26.0000	219.0400	0	5,695	4,714	981
7980515	ISSUE: 48666K109 - KB HOME COM 12/19/23 S	111.0000	62.1100	1	6,893	5,074	1,820
7980515	ISSUE: 48716P108 - KEARNY FINANCIAL CORP OF MARYLAND 12/19/23 S	87.0000	9.2400	1	803	613	190
7980513	ISSUE: 487836108 - KELLANOVA 12/19/23 S	123.0000	53.6400	1	6,597	8,341	-1,744
7980515	ISSUE: 488152208 - KELLY SERVICES INC 12/19/23 S	51.0000	21.4800	0	1,095	967	128
7980515	ISSUE: 488445206 - ZEVRA THERAPEUTICS INC 12/19/23 S	55.0000	4.9000	0	269	263	6
7980515	ISSUE: 489170100 - KENNAMETAL INC 12/19/23 S	126.0000	25.8000	1	3,250	3,121	129
7980515	ISSUE: 489398107 - KENNEDY-WILSON HOLDINGS INC 12/19/23 S	184.0000	12.4400	1	2,288	2,662	-374
7980513	ISSUE: 493267108 - KEYCORP 12/19/23 S	280.0000	14.3600	2	4,019	4,883	-864
7980512	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 12/19/23 S	37.0000	159.2000	0	5,890	4,963	927
7980513	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 12/19/23 S	63.0000	159.2000	1	10,029	10,044	-15
7980513	ISSUE: 49427F108 - KILROY RLTY CORP REIT 12/19/23 S	52.0000	40.9300	0	2,128	2,022	106
7980515	ISSUE: 49428J109 - KIMBALL ELECTRONICS INC 12/19/23 S	28.0000	26.4000	0	739	778	-39
7980513	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 12/19/23 S	256.0000	22.1000	2	5,656	5,415	241
7980512	ISSUE: 49714P108 - KINSALE CAPITAL GROUP INC 12/19/23 S	18.0000	338.8500	0	6,099	7,903	-1,804
7980513	ISSUE: 497266106 - KIRBY CORP 12/19/23 S	47.0000	79.5700	0	3,739	3,019	720
7980515	ISSUE: 49803T300 - KITE REALTY GROUP TRUST REIT 12/19/23 S	341.0000	22.9100	2	7,810	7,218	592
7980515	ISSUE: 498894104 - KNIFE RIVER CORP 12/19/23 S	89.0000	65.5100	1	5,830	4,710	1,120
7980513	ISSUE: 499049104 - KNIGHT-SWIFT TRANSN HLDGS INC 12/19/23 S	84.0000	58.4200	1	4,907	4,468	438



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10942

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 49926D109 - KNOWLES CORPORATION 12/19/23 S	141.0000	18.1100	1	2,552	2,025	527
7980515	ISSUE: 50012A108 - KODIAK GAS SERVICES INC 12/19/23 S	17.0000	19.6300	0	334	305	28
7980513	ISSUE: 500255104 - KOHLS CORP 12/19/23 S	33.0000	28.8200	0	951	860	91
7980515	ISSUE: 50060P106 - KOPPERS HOLDINGS INC 12/19/23 S	31.0000	49.8600	0	1,545	1,216	329
7980515	ISSUE: 500643200 - KORN FERRY 12/19/23 S	82.0000	59.4600	1	4,875	4,091	784
7980515	ISSUE: 50077B207 - KRATOS DEFENSE & SECURITY SOLUTIONS 12/19/23 S	197.0000	20.5700	1	4,051	3,343	708
7980515	ISSUE: 50101L106 - KRISPY KREME INC 12/19/23 S	91.0000	14.7800	1	1,344	1,097	247
7980513	ISSUE: 501044101 - KROGER CO 12/19/23 S	286.0000	45.0700	2	12,888	12,821	67
7980515	ISSUE: 50105F105 - KRONOS WORLDWIDE INC 12/19/23 S	35.0000	9.8000	0	343	253	90
7980515	ISSUE: 501242101 - KULICKE & SOFFA INDS INC 12/19/23 S	25.0000	54.9900	0	1,375	1,189	186
7980515	ISSUE: 50127T109 - KURA ONCOLOGY INC 12/19/23 S	111.0000	13.2900	1	1,474	1,015	459
7980513	ISSUE: 50155Q100 - KYNDRYL HOLDINGS INC 12/19/23 S	176.0000	20.1700	1	3,549	2,121	1,428
7980515	ISSUE: 50181P100 - LCNB CORP 12/19/23 S	17.0000	16.4500	0	280	237	42
7980515	ISSUE: 50187T106 - LGI HOMES INC 12/19/23 S	30.0000	128.5500	0	3,856	2,953	904
7980513	ISSUE: 501889208 - LKQ CORP 12/19/23 S	118.0000	47.7500	1	5,634	6,461	-828
7980515	ISSUE: 50189K103 - LCI INDUSTRIES 12/19/23 S	24.0000	128.6700	0	3,088	2,787	301
7980512	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 12/19/23 S	61.0000	222.6000	1	13,578	14,193	-615
7980515	ISSUE: 502160104 - LSB INDUS INC 12/19/23 S	83.0000	9.3900	1	779	863	-85
7980515	ISSUE: 502175102 - LTC PROPERTIES INC REIT 12/19/23 S	63.0000	33.1500	0	2,088	2,067	21
7980515	ISSUE: 505336107 - LA-Z-BOY INC 12/19/23 S	68.0000	37.4400	1	2,545	2,045	501
7980513	ISSUE: 50540R409 - LABORATORY CORP AMERICA HOLDINGS 12/19/23 S	47.0000	224.0500	0	10,530	11,236	-706
7980515	ISSUE: 505743104 - LADDER CAPITAL CORP REIT 12/19/23 S	182.0000	11.6400	1	2,117	1,886	232
7980515	ISSUE: 511637100 - LAKELAND BANCORP INC 12/19/23 S	95.0000	14.8400	1	1,409	1,196	213



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10943

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 511656100 - LAKELAND FINL CORP 12/19/23 S	38.0000	66.6000	0	2,531	1,867	664
7980512	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 12/19/23 S	55.0000	108.0300	0	5,941	4,567	1,374
7980513	ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT 12/19/23 S	4.0000	108.0300	0	432	379	53
7980512	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 12/19/23 S	111.0000	105.9200	1	11,756	10,221	1,536
7980515	ISSUE: 51509F105 - LANDS' END INC 12/19/23 S	24.0000	9.3600	0	224	171	53
7980515	ISSUE: 51509P103 - LANDSEA HOMES CORP 12/19/23 S	32.0000	12.6900	0	406	307	98
7980512	ISSUE: 515098101 - LANDSTAR SYSTEMS INC 12/19/23 S	23.0000	194.9300	0	4,483	4,121	363
7980515	ISSUE: 516806205 - VITAL ENERGY INC 12/19/23 S	37.0000	45.3900	0	1,679	1,884	-205
7980512	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP 12/19/23 S	111.0000	70.9600	1	7,876	8,903	-1,027
7980515	ISSUE: 518613203 - LAUREATE EDUCATION INC CL A 12/19/23 S	31.0000	14.0000	0	434	457	-23
7980513	ISSUE: 521865204 - LEAR CORP 12/19/23 S	56.0000	140.4600	0	7,865	7,168	698
7980515	ISSUE: 52472M101 - LEGACY HOUSING CORP 12/19/23 S	15.0000	24.4400	0	366	289	78
7980513	ISSUE: 525327102 - LEIDOS HOLDINGS INC 12/19/23 S	48.0000	107.7100	0	5,170	4,945	225
7980515	ISSUE: 52567D107 - LEMONADE INC 12/19/23 S	64.0000	18.4000	0	1,177	803	374
7980515	ISSUE: 52603A208 - LENDINGCLUB CORP 12/19/23 S	162.0000	8.6600	1	1,402	950	452
7980515	ISSUE: 52603B107 - LENDINGTREE INC 12/19/23 S	13.0000	30.9200	0	402	170	232
7980513	ISSUE: 526057104 - LENNAR CORP CL A 12/19/23 S	118.0000	148.6500	1	17,540	11,020	6,519
7980513	ISSUE: 526057302 - LENNAR CORP B SHS 12/19/23 S	14.0000	134.1700	0	1,878	1,072	806
7980513	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 12/19/23 S	11.0000	440.8100	0	4,849	2,684	2,165
7980515	ISSUE: 527064109 - LESLIE'S INC 12/19/23 S	248.0000	6.7000	2	1,660	1,377	283
7980515	ISSUE: 529043101 - LXP INDUSTRIAL TRUST REIT 12/19/23 S	458.0000	9.6700	3	4,426	4,009	416
7980512	ISSUE: 530307107 - LIBERTY BROADBAND - SER A 12/19/23 S	3.0000	78.4900	0	235	274	-39
7980512	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 12/19/23 S	20.0000	78.5600	0	1,571	1,849	-278



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10944

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 530307305 - LIBERTY BROADBAND - SER C 12/19/23 S	54.0000	78.5600	0	4,242	4,190	52
7980515	ISSUE: 53115L104 - LIBERTY ENERGY INC CL A 12/19/23 S	246.0000	18.6100	2	4,576	4,556	20
7980513	ISSUE: 531229748 - LIBERTY MEDIA CORP-LIBERTY LIVE CL A 12/19/23 S	19.0000	36.7900	0	699	654	45
7980513	ISSUE: 531229755 - LIBERTY MEDIA CORP-FORMULA ONE CL C 12/19/23 S	72.0000	65.9200	1	4,746	5,225	-480
7980513	ISSUE: 531229789 - LIBERTY MEDIA CORP-SIRIUS XM CL C 12/19/23 S	63.0000	28.3300	0	1,784	1,544	240
7980515	ISSUE: 53190C102 - LIFE TIME GROUP HOLDINGS INC 12/19/23 S	47.0000	15.0900	0	709	727	-18
7980515	ISSUE: 53220K504 - LIGAND PHARMACEUTICALS INC 12/19/23 S	22.0000	70.2300	0	1,545	1,304	240
7980515	ISSUE: 53228F101 - LIFESTANCE HEALTH GROUP INC 12/19/23 S	74.0000	7.4200	1	549	487	62
7980515	ISSUE: 53263P105 - LIMBACH HOLDINGS INC 12/19/23 S	12.0000	43.9000	0	527	359	168
7980515	ISSUE: 532746104 - LIMONEIRA CO 12/19/23 S	27.0000	19.0100	0	513	409	104
7980515	ISSUE: 533535100 - LINCOLN EDUCATIONAL SERVICES CORP 12/19/23 S	38.0000	9.8600	0	374	323	51
7980512	ISSUE: 533900106 - LINCOLN ELEC HLDGS INC 12/19/23 S	43.0000	216.0000	0	9,288	8,045	1,243
7980512	ISSUE: 534187109 - LINCOLN NATL CORP 12/19/23 S	10.0000	27.8300	0	278	242	37
7980513	ISSUE: 534187109 - LINCOLN NATL CORP 12/19/23 S	97.0000	27.8300	1	2,699	2,965	-267
7980515	ISSUE: 535219109 - LINDBLAD EXPEDITIONS HOLDINGS INC 12/19/23 S	51.0000	10.4700	0	534	367	167
7980515	ISSUE: 535919401 - LIONS GATE ENTERTAINMENT CL A 12/19/23 S	30.0000	10.8200	0	324	248	76
7980515	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B 12/19/23 S	56.0000	10.1600	0	569	428	140
7980515	ISSUE: 53635B107 - LIQUIDITY SERVICES INC 12/19/23 S	15.0000	17.2200	0	258	306	-48
7980513	ISSUE: 536797103 - LITHIA MOTORS INC-CLASS A 12/19/23 S	10.0000	313.5600	0	3,136	2,131	1,004
7980513	ISSUE: 537008104 - LITTELFUSE INC 12/19/23 S	8.0000	266.5100	0	2,132	1,829	303
7980515	ISSUE: 53803X105 - LIVE OAK BANCSHARES INC 12/19/23 S	54.0000	45.5000	0	2,457	1,585	871
7980512	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 12/19/23 S	28.0000	94.9100	0	2,657	2,442	215
7980513	ISSUE: 538034109 - LIVE NATION ENTERTAINMENT INC 12/19/23 S	50.0000	94.9100	0	4,745	3,785	960



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10945

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 53815P108 - LIVERAMP HOLDINGS INC 12/19/23 S	102.0000	36.3300	1	3,705	3,048	657
7980513	ISSUE: 540424108 - LOEWS CORPORATION 12/19/23 S	132.0000	68.9000	1	9,094	7,764	1,330
7980513	ISSUE: 546347105 - LOUISIANA PAC CORP 12/19/23 S	10.0000	70.8700	0	709	603	105
7980513	ISSUE: 549498103 - LUCID GROUP INC 12/19/23 S	23.0000	4.7200	0	108	128	-20
7980513	ISSUE: 55024U109 - LUMENTUM HOLDINGS INC 12/19/23 S	81.0000	50.4800	1	4,088	4,321	-233
7980515	ISSUE: 550241103 - LUMEN TECHNOLOGIES INC 12/19/23 S	1,559.0000	1.7700	11	2,748	2,094	655
7980515	ISSUE: 55083R104 - LYELL IMMUNOPHARMA INC 12/19/23 S	260.0000	2.0600	2	534	416	118
7980512	ISSUE: 55087P104 - LYFT INC CL A 12/19/23 S	279.0000	15.0700	2	4,203	3,208	995
7980513	ISSUE: 55261F104 - M & T BANK CORP 12/19/23 S	73.0000	139.3600	1	10,173	10,596	-423
7980515	ISSUE: 55262C100 - MBIA INC 12/19/23 S	74.0000	13.4400	1	994	0	994
7980515	ISSUE: 552676108 - MDC HOLDINGS INC 12/19/23 S	92.0000	53.8900	1	4,957	3,744	1,213
7980513	ISSUE: 552690109 - MDU RES GROUP INC 12/19/23 S	64.0000	19.8900	0	1,272	1,950	-678
7980515	ISSUE: 55272X607 - MFA FINANCIAL INC REIT 12/19/23 S	157.0000	11.7200	1	1,839	1,506	333
7980515	ISSUE: 55277P104 - MGE ENERGY INC 12/19/23 S	29.0000	72.1900	0	2,093	2,100	-7
7980513	ISSUE: 552848103 - MGIC INVESTMENT CORPORATION 12/19/23 S	507.0000	19.3300	4	9,797	6,636	3,161
7980513	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 12/19/23 S	39.0000	45.0200	0	1,755	1,383	373
7980515	ISSUE: 55305B101 - M/I HOMES INC 12/19/23 S	42.0000	128.1200	0	5,381	3,515	1,866
7980513	ISSUE: 55306N104 - MKS INSTRUMENTS INC 12/19/23 S	27.0000	98.4600	0	2,658	2,410	249
7980513	ISSUE: 553368101 - MP MATERIALS CORP 12/19/23 S	26.0000	18.3700	0	477	558	-81
7980515	ISSUE: 55345K103 - MRC GLOBAL INC 12/19/23 S	84.0000	10.8500	1	911	839	72
7980512	ISSUE: 553498106 - MSA SAFETY INC 12/19/23 S	4.0000	166.2400	0	665	624	41
7980512	ISSUE: 55354G100 - MSCI INC 12/19/23 S	31.0000	542.5300	0	16,818	16,181	637
7980513	ISSUE: 55354G100 - MSCI INC 12/19/23 S	17.0000	542.5300	0	9,223	8,032	1,191



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10946

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 553810102 - MVB FINANCIAL CORP 12/19/23 S	16.0000	22.6800	0	363	371	-8
7980515	ISSUE: 554225102 - MACATAWA BANK CORP 12/19/23 S	40.0000	11.3500	0	454	359	95
7980515	ISSUE: 554382101 - MACERICH CO COM REIT 12/19/23 S	342.0000	15.6500	2	5,350	3,773	1,577
7980515	ISSUE: 554489104 - VERIS RESIDENTIAL INC REIT 12/19/23 S	121.0000	15.5600	1	1,882	1,971	-89
7980515	ISSUE: 556099109 - MACROGENICS INC 12/19/23 S	67.0000	9.2300	0	618	342	276
7980513	ISSUE: 55616P104 - MACY'S INC 12/19/23 S	205.0000	20.2600	1	4,152	4,341	-189
7980515	ISSUE: 558256103 - MADISON SQUARE GARDEN ETMT CORP CL A 12/19/23 S	10.0000	31.9700	0	320	324	-4
7980515	ISSUE: 55826T102 - SPHERE ENTERTAINMENT CO CL A 12/19/23 S	40.0000	34.1900	0	1,367	1,516	-149
7980515	ISSUE: 55955D100 - MAGNITE INC 12/19/23 S	118.0000	9.6700	1	1,140	878	262
7980515	ISSUE: 559663109 - MAGNOLIA OIL & GAS CORP CL A 12/19/23 S	17.0000	21.9000	0	372	384	-12
7980515	ISSUE: 56064Y100 - MAINSTREET BANCSHARES INC 12/19/23 S	11.0000	24.7800	0	272	219	54
7980515	ISSUE: 56117J100 - MALIBU BOATS INC 12/19/23 S	12.0000	53.3100	0	640	598	41
7980512	ISSUE: 562750109 - MANHATTAN ASSOCS INC 12/19/23 S	50.0000	221.9300	0	11,096	10,414	682
7980515	ISSUE: 563571405 - MANITOWOC COMPANY INC 12/19/23 S	54.0000	16.6400	0	898	793	105
7980515	ISSUE: 56400P706 - MANNKIND CORP 12/19/23 S	76.0000	3.9100	1	297	319	-22
7980513	ISSUE: 56418H100 - MANPOWERGROUP INC 12/19/23 S	48.0000	79.5800	0	3,819	4,042	-222
7980512	ISSUE: 565394103 - MAPLEBEAR INC 12/19/23 S	12.0000	24.6100	0	295	295	0
7980513	ISSUE: 565849106 - MARATHON OIL CORP 12/19/23 S	252.0000	24.8400	2	6,258	6,803	-545
7980512	ISSUE: 56600D107 - MARAVAI LIFESCIENCES HLDGS INC CL A 12/19/23 S	35.0000	6.5800	0	230	301	-71
7980515	ISSUE: 566324109 - MARCUS & MILLICHAP INC 12/19/23 S	23.0000	41.6800	0	958	687	271
7980515	ISSUE: 566330106 - MARCUS CORP DELEWARE 12/19/23 S	38.0000	14.7600	0	561	592	-31
7980515	ISSUE: 567908108 - MARINEMAX INC 12/19/23 S	32.0000	37.3800	0	1,196	1,026	170
7980513	ISSUE: 570535104 - MARKEL GROUP INC 12/19/23 S	5.0000	1,410.2500	0	7,051	6,736	315



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10947

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC 12/19/23 S	31.0000	281.9000	0	8,739	7,376	1,363
7980515	ISSUE: 57142B104 - MARQETA INC CL A 12/19/23 S	668.0000	7.0600	5	4,711	3,911	800
7980513	ISSUE: 57164Y107 - MARRIOT VACATIONS WORLDWIDE CORP 12/19/23 S	41.0000	87.9300	0	3,605	5,696	-2,091
7980515	ISSUE: 573075108 - MARTEN TRANSPORT LTD 12/19/23 S	18.0000	20.2100	0	364	355	8
7980513	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 12/19/23 S	27.0000	492.8500	0	13,307	9,293	4,014
7980513	ISSUE: 573874104 - MARVELL TECHNOLOGY INC 12/19/23 S	338.0000	59.6600	3	20,163	19,545	617
7980513	ISSUE: 574599106 - MASCO CORP 12/19/23 S	62.0000	68.1000	0	4,222	2,986	1,235
7980512	ISSUE: 574795100 - MASIMO CORP 12/19/23 S	35.0000	115.8700	0	4,055	2,939	1,116
7980515	ISSUE: 57638P104 - MASTERBRAND INC 12/19/23 S	201.0000	15.1300	1	3,040	2,374	666
7980515	ISSUE: 576485205 - MATADOR RESOURCES CO 12/19/23 S	146.0000	58.0900	1	8,480	8,642	-162
7980512	ISSUE: 57667L107 - MATCH GROUP INC 12/19/23 S	205.0000	34.6800	1	7,108	7,859	-751
7980513	ISSUE: 57667L107 - MATCH GROUP INC 12/19/23 S	14.0000	34.6800	0	485	588	-102
7980515	ISSUE: 57686G105 - MATSON INC 12/19/23 S	54.0000	108.0500	0	5,834	4,836	998
7980513	ISSUE: 577081102 - MATTEL INC 12/19/23 S	171.0000	19.2900	1	3,297	3,136	162
7980515	ISSUE: 577096100 - MATTERPORT INC CL A 12/19/23 S	383.0000	2.6000	3	993	845	148
7980515	ISSUE: 577128101 - MATTHEWS INTL CORP 12/19/23 S	34.0000	37.6900	0	1,281	1,383	-101
7980515	ISSUE: 57777K106 - MAXCYTE INC 12/19/23 S	123.0000	4.9600	1	609	372	237
7980515	ISSUE: 578605107 - MAYVILLE ENGINEERING CO INC 12/19/23 S	15.0000	13.8900	0	208	174	35
7980513	ISSUE: 579780206 - MCCORMICK & CO INC 12/19/23 S	104.0000	68.2100	1	7,093	8,562	-1,469
7980515	ISSUE: 58502B106 - PEDIATRIX MEDICAL GROUP INC 12/19/23 S	129.0000	9.0800	1	1,170	1,615	-445
7980512	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC 12/19/23 S	19.0000	306.5700	0	5,825	4,669	1,155
7980515	ISSUE: 587376104 - MERCANTILE BK CORP 12/19/23 S	24.0000	40.5500	0	973	748	225
7980515	ISSUE: 58844R108 - MERCHANTS BANCORP 12/19/23 S	24.0000	41.7100	0	1,001	659	342



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10948

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 589400100 - MERCURY GENERAL CORP 12/19/23 S	43.0000	37.7200	0	1,622	1,245	377
7980515	ISSUE: 58985J105 - MERIDIANLINK INC 12/19/23 S	14.0000	24.6600	0	345	248	98
7980515	ISSUE: 59001A102 - MERITAGE HOMES CORPORATION 12/19/23 S	57.0000	174.7400	0	9,960	6,805	3,155
7980515	ISSUE: 59100U108 - PATHWARD FINANCIAL INC 12/19/23 S	28.0000	53.4500	0	1,496	1,353	143
7980515	ISSUE: 591520200 - METHODE ELECTRONICS INC 12/19/23 S	54.0000	22.4000	0	1,209	1,369	-160
7980515	ISSUE: 59165J105 - METROCITY BANKSHARES INC 12/19/23 S	28.0000	24.7200	0	692	563	129
7980515	ISSUE: 591774104 - METROPOLITAN BANK HOLDING CORP 12/19/23 S	15.0000	54.6800	0	820	486	334
7980512	ISSUE: 592688105 - METTLER-TOLEDO INTERNATIONAL INC 12/19/23 S	18.0000	1,201.7700	0	21,632	20,080	1,551
7980512	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 12/19/23 S	310.0000	91.3900	2	28,329	25,130	3,199
7980513	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC 12/19/23 S	64.0000	91.3900	0	5,848	4,880	969
7980515	ISSUE: 59516C106 - MICROVAST HOLDINGS INC 12/19/23 S	368.0000	1.2500	3	457	543	-86
7980513	ISSUE: 59522J103 - MID-AMER APARTMENT COMM REIT 12/19/23 S	36.0000	134.7700	0	4,851	5,660	-809
7980515	ISSUE: 59540G107 - MID PENN BANCORP INC 12/19/23 S	21.0000	24.4100	0	512	434	78
7980513	ISSUE: 596278101 - MIDDLEBY CORP 12/19/23 S	19.0000	144.9600	0	2,754	2,630	124
7980515	ISSUE: 596304204 - MIDDLEFIELD BANC CORP 12/19/23 S	13.0000	34.8200	0	453	360	92
7980515	ISSUE: 597742105 - MIDLAND STATES BANCORP INC 12/19/23 S	32.0000	27.3400	0	875	677	198
7980515	ISSUE: 598511103 - MIDWESTONE FINANCIAL GROUP 12/19/23 S	21.0000	26.1000	0	548	441	107
7980515	ISSUE: 600544100 - MILLERKNOLL INC 12/19/23 S	118.0000	28.9500	1	3,415	3,008	408
7980515	ISSUE: 600551204 - MILLER INDUSTRIES INC/TENN 12/19/23 S	16.0000	41.4700	0	663	636	28
7980515	ISSUE: 602496101 - MIMEDX GROUP INC 12/19/23 S	176.0000	9.1400	1	1,607	1,192	416
7980515	ISSUE: 603158106 - MINERALS TECHNOLOGIES INC 12/19/23 S	51.0000	67.6600	0	3,450	2,592	858
7980513	ISSUE: 60468T105 - MIRATI THERAPEUTICS INC 12/19/23 S	62.0000	58.7800	0	3,644	2,907	737
7980515	ISSUE: 60471A101 - MIRION TECHNOLOGIES INC CL A 12/19/23 S	320.0000	10.2800	2	3,287	2,338	950



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10949

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 60510V108 - MISSION PRODUCE INC 12/19/23 S	63.0000	9.3300	0	587	601	-14
7980515	ISSUE: 60649T107 - MISTRAS GROUP INC 12/19/23 S	34.0000	7.0000	0	238	183	55
7980515	ISSUE: 607828100 - MODINE MFG CO 12/19/23 S	30.0000	58.1400	0	1,744	1,521	223
7980515	ISSUE: 60786M105 - MOELIS & CO 12/19/23 S	44.0000	57.5400	0	2,531	1,993	538
7980513	ISSUE: 608190104 - MOHAWK INDUSTRIES INC 12/19/23 S	23.0000	104.4800	0	2,403	2,444	-41
7980512	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 12/19/23 S	25.0000	359.2500	0	8,981	8,520	461
7980513	ISSUE: 60855R100 - MOLINA HEALTHCARE INC 12/19/23 S	14.0000	359.2500	0	5,029	4,294	735
7980513	ISSUE: 60871R209 - MOLSON COORS BEVERAGE CO CL B 12/19/23 S	61.0000	62.3300	0	3,802	3,144	658
7980512	ISSUE: 60937P106 - MONGODB INC CL A 12/19/23 S	54.0000	409.7800	1	22,128	19,627	2,500
7980512	ISSUE: 609839105 - MONOLITHIC POWER 12/19/23 S	37.0000	635.2600	0	23,504	18,572	4,932
7980515	ISSUE: 610236101 - MONRO INC 12/19/23 S	50.0000	31.9800	0	1,599	1,333	265
7980515	ISSUE: 61225M102 - MONTE ROSA THERAPEUTICS INC 12/19/23 S	49.0000	5.6000	0	274	241	33
7980515	ISSUE: 615394202 - MOOG INC 12/19/23 S	36.0000	145.7600	0	5,247	4,236	1,011
7980512	ISSUE: 617700109 - MORNINGSTAR INC 12/19/23 S	21.0000	281.6000	0	5,913	4,913	1,000
7980513	ISSUE: 61945C103 - MOSAIC CO NEW 12/19/23 S	132.0000	38.1500	1	5,035	5,890	-855
7980515	ISSUE: 624580106 - MOVADO GROUP INC 12/19/23 S	23.0000	30.6600	0	705	672	33
7980515	ISSUE: 624756102 - MUELLER INDUSTRIES INC 12/19/23 S	100.0000	46.7000	1	4,669	3,745	924
7980515	ISSUE: 62482R107 - MR COOPER GROUP INC 12/19/23 S	103.0000	65.8500	1	6,782	5,726	1,056
7980515	ISSUE: 62548M100 - MULTIPLAN CORP 12/19/23 S	633.0000	1.5800	4	996	1,077	-81
7980515	ISSUE: 626717102 - MURPHY OIL CORP 12/19/23 S	234.0000	43.8000	2	10,247	10,423	-176
7980512	ISSUE: 626755102 - MURPHY USA INC 12/19/23 S	15.0000	361.9800	0	5,430	5,418	11
7980515	ISSUE: 62855J104 - MYRIAD GENETICS INC 12/19/23 S	126.0000	21.3200	1	2,685	1,926	759
7980515	ISSUE: 628778102 - NBT BANCORP INC 12/19/23 S	64.0000	41.6500	0	2,665	2,122	543



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10950

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 629209305 - NMI HOLDINGS INC CL A 12/19/23 S	119.0000	29.4100	1	3,499	3,257	242
7980513	ISSUE: 629377508 - NRG ENERGY INC 12/19/23 S	225.0000	50.0400	2	11,257	7,194	4,064
7980515	ISSUE: 62945V109 - NV5 GLOBAL INC 12/19/23 S	3.0000	110.4900	0	331	318	13
7980513	ISSUE: 62955J103 - NOV INC 12/19/23 S	106.0000	20.3800	1	2,160	2,273	-113
7980515	ISSUE: 629579103 - NACCO INDS INC 12/19/23 S	7.0000	34.9800	0	245	252	-7
7980513	ISSUE: 631103108 - NASDAQ INC 12/19/23 S	156.0000	55.7600	1	8,697	9,589	-891
7980512	ISSUE: 632307104 - NATERA INC 12/19/23 S	87.0000	59.2700	1	5,156	3,956	1,200
7980515	ISSUE: 633707104 - NATIONAL BANK HOLDINGS CORP CL A 12/19/23 S	58.0000	37.7900	0	2,191	1,817	374
7980515	ISSUE: 634865109 - NATIONAL BANKSHARES INC 12/19/23 S	10.0000	34.8100	0	348	244	104
7980515	ISSUE: 635906100 - NATIONAL HEALTHCARE CORP 12/19/23 S	20.0000	95.3900	0	1,908	1,347	561
7980513	ISSUE: 636180101 - NATIONAL FUEL GAS CO 12/19/23 S	10.0000	51.1000	0	511	627	-116
7980515	ISSUE: 63633D104 - NATIONAL HEALTH INVS INC REIT 12/19/23 S	59.0000	57.3100	0	3,381	3,005	376
7980515	ISSUE: 637215104 - NATIONAL PRESTO INDS INC 12/19/23 S	8.0000	79.8100	0	638	602	37
7980513	ISSUE: 637417106 - NNN REIT INC REIT 12/19/23 S	19.0000	42.7400	0	812	874	-62
7980515	ISSUE: 63845R107 - NATIONAL VISION HOLDINGS INC 12/19/23 S	115.0000	20.0600	1	2,306	1,716	590
7980515	ISSUE: 638517102 - NATIONAL WESTERN LIFE GROUP INC CL A 12/19/23 S	4.0000	482.2000	0	1,929	1,914	14
7980515	ISSUE: 63888U108 - NATURAL GROCERS 12/19/23 S	15.0000	16.7200	0	251	197	53
7980515	ISSUE: 639027101 - NATURES SUNSHINE PRODUCTS INC 12/19/23 S	21.0000	17.7000	0	372	342	29
7980515	ISSUE: 63909J108 - NAUTILUS BIOTECHNOLOGY INC 12/19/23 S	80.0000	2.9400	1	235	238	-3
7980515	ISSUE: 63938C108 - NAVIENT CORP 12/19/23 S	141.0000	19.0000	1	2,678	2,501	177
7980515	ISSUE: 63942X106 - NAVITAS SEMICONDUCTOR CORP 12/19/23 S	157.0000	8.1900	1	1,285	994	290
7980515	ISSUE: 64031N108 - NELNET INC-A 12/19/23 S	20.0000	87.8900	0	1,758	1,782	-25
7980515	ISSUE: 64049M209 - NEOGENOMICS INC 12/19/23 S	183.0000	20.0100	1	3,661	2,303	1,358



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10951

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 640491106 - NEOGEN CORP 12/19/23 S	344.0000	20.2000	2	6,946	5,186	1,761
7980512	ISSUE: 64110D104 - NETAPP INC 12/19/23 S	69.0000	90.6300	1	6,253	5,296	957
7980513	ISSUE: 64110D104 - NETAPP INC 12/19/23 S	27.0000	90.6300	0	2,447	1,978	469
7980513	ISSUE: 64110Y108 - NET LEASE OFFICE PROPERTIES REIT 12/19/23 S	5.0000	17.2500	0	86	90	-4
7980515	ISSUE: 64111Q104 - NETGEAR INC 12/19/23 S	43.0000	14.8700	0	639	510	129
7980515	ISSUE: 64115T104 - NETSCOUT SYSTEMS INC 12/19/23 S	105.0000	22.7300	1	2,386	2,802	-416
7980515	ISSUE: 64119V303 - NETSTREIT CORP REIT 12/19/23 S	107.0000	17.2400	1	1,844	1,642	202
7980512	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC 12/19/23 S	79.0000	121.5000	1	9,598	8,988	610
7980515	ISSUE: 64157F103 - NEVRO CORP 12/19/23 S	36.0000	21.6900	0	781	625	155
7980515	ISSUE: 642045108 - ATLAS ENERGY SOLUTIONS INC 12/19/23 S	20.0000	17.6900	0	354	416	-62
7980512	ISSUE: 644393100 - NEW FORTRESS ENERGY INC CL A 12/19/23 S	53.0000	37.0200	0	1,962	1,787	175
7980515	ISSUE: 646025106 - NEW JERSEY RESOURCES CORP 12/19/23 S	73.0000	44.4700	1	3,246	3,114	131
7980513	ISSUE: 64828T201 - RITHM CAPITAL CORP REIT 12/19/23 S	77.0000	11.0800	1	853	642	210
7980513	ISSUE: 649445103 - NEW YORK CMNTY BANCORP INC 12/19/23 S	128.0000	10.5600	1	1,351	1,152	198
7980515	ISSUE: 649604840 - NEW YORK MORTGAGE TRUST INC REIT 12/19/23 S	138.0000	8.9300	1	1,231	1,210	22
7980513	ISSUE: 650111107 - NEW YORK TIMES CO 12/19/23 S	31.0000	46.2000	0	1,432	1,029	403
7980515	ISSUE: 65158N102 - NEWMARK GROUP INC CL A 12/19/23 S	220.0000	10.0700	2	2,214	1,413	801
7980515	ISSUE: 651718504 - NEWPARK RESOURCES INC 12/19/23 S	115.0000	7.1900	1	826	806	20
7980513	ISSUE: 65249B109 - NEWS CORP/NEW CL A 12/19/23 S	186.0000	23.7400	1	4,414	3,449	965
7980515	ISSUE: 652526203 - NEWTEKONE INC 12/19/23 S	38.0000	14.7100	0	559	544	15
7980512	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 12/19/23 S	9.0000	159.5400	0	1,436	1,289	147
7980513	ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INCCOMMON STOCK 12/19/23 S	27.0000	159.5400	0	4,307	4,789	-481
7980515	ISSUE: 65340G205 - NEXPOINT DIVERSIFIED REAL ESTATE TR 12/19/23 S	47.0000	7.9100	0	371	395	-24



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10952

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 65341D102 - NEXPOINT RESIDENTIAL TRUST INC REIT						
7980515	12/19/23 S	24.0000	34.7500	0	834	759	75
	ISSUE: 65406E102 - NICOLET BANKSHARES INC						
7980515	12/19/23 S	20.0000	81.5900	0	1,632	1,426	205
	ISSUE: 654110105 - NIKOLA CORP						
7980515	12/19/23 S	991.0000	0.9296	7	914	1,374	-460
	ISSUE: 65443P102 - 908 DEVICES INC						
7980515	12/19/23 S	35.0000	8.9900	0	314	217	97
	ISSUE: 65473P105 - NISOURCE INC						
7980513	12/19/23 S	207.0000	26.5400	1	5,492	5,693	-201
	ISSUE: 65487K100 - NLIGHT INC						
7980515	12/19/23 S	67.0000	13.3600	0	895	663	232
	ISSUE: 655663102 - NORDSON CORP						
7980513	12/19/23 S	20.0000	255.7200	0	5,114	4,767	347
	ISSUE: 66405S100 - NORTHEAST BANK						
7980515	12/19/23 S	12.0000	57.3600	0	688	536	152
	ISSUE: 664121100 - NORTHEAST COMMUNITY BANCORP INC						
7980515	12/19/23 S	21.0000	17.8000	0	374	318	55
	ISSUE: 665531307 - NORTHERN OIL AND GAS INC						
7980515	12/19/23 S	16.0000	38.0700	0	609	621	-12
	ISSUE: 665859104 - NORTHERN TR CORP						
7980513	12/19/23 S	66.0000	85.8600	1	5,666	5,980	-314
	ISSUE: 66611T108 - NORTHFIELD BANCORP INC						
7980515	12/19/23 S	63.0000	12.3300	0	776	599	177
	ISSUE: 666762109 - NORTHRIM BANCORP INC						
7980515	12/19/23 S	8.0000	56.3700	0	451	326	125
	ISSUE: 667340103 - NORTHWEST BANCSHARES INC						
7980515	12/19/23 S	196.0000	12.5000	1	2,449	2,060	389
	ISSUE: 66765N105 - NORTHWEST NATURAL HOLDING CO						
7980515	12/19/23 S	58.0000	38.6200	0	2,240	2,274	-34
	ISSUE: 667746101 - NORTHWEST PIPE CO						
7980515	12/19/23 S	15.0000	29.4100	0	441	454	-13
	ISSUE: 668074305 - NORTHWESTERN ENERGY GROUP INC						
7980515	12/19/23 S	95.0000	51.6200	1	4,903	4,723	180
	ISSUE: 668771108 - GEN DIGITAL INC.						
7980512	12/19/23 S	70.0000	23.2900	1	1,630	1,254	376
	ISSUE: 668771108 - GEN DIGITAL INC.						
7980513	12/19/23 S	238.0000	23.2900	2	5,541	5,009	532
	ISSUE: 669549107 - NORWOOD FINANCIAL CORP						
7980515	12/19/23 S	11.0000	33.7300	0	371	289	82
	ISSUE: 67011P100 - NOW INC/DE						
7980515	12/19/23 S	168.0000	11.1900	1	1,879	2,002	-124
	ISSUE: 67018T105 - NU SKIN ENTERPRISES INC						
7980515	12/19/23 S	76.0000	19.6800	1	1,495	1,459	36
	ISSUE: 670346105 - NUCOR CORP						
7980513	12/19/23 S	116.0000	177.8600	1	20,631	16,150	4,481



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10953

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 67059N108 - NUTANIX INC CL A 12/19/23 S	48.0000	47.0000	0	2,256	1,876	379
7980513	ISSUE: 67059N108 - NUTANIX INC CL A 12/19/23 S	132.0000	47.0000	1	6,203	3,693	2,510
7980515	ISSUE: 67080M103 - NURIX THERAPEUTICS INC 12/19/23 S	71.0000	9.9300	1	705	475	229
7980515	ISSUE: 67080N101 - NUVATION BIO INC CL A 12/19/23 S	230.0000	1.4500	2	332	284	47
7980513	ISSUE: 670837103 - OGE ENERGY CORP 12/19/23 S	97.0000	35.7100	1	3,463	3,835	-371
7980515	ISSUE: 67098H104 - O-I GLASS INC 12/19/23 S	35.0000	16.1400	0	565	572	-7
7980515	ISSUE: 67103X102 - OFG BANCORP 12/19/23 S	73.0000	37.7900	1	2,758	2,255	504
7980515	ISSUE: 671807105 - OAK VALLEY BANCORP 12/19/23 S	11.0000	28.7500	0	316	272	44
7980515	ISSUE: 674215207 - CHORD ENERGY CORPORATION 12/19/23 S	66.0000	167.1500	1	11,031	10,759	273
7980515	ISSUE: 675234108 - OCEANFIRST FINANCIAL CORPORATION 12/19/23 S	88.0000	17.3700	1	1,528	1,288	240
7980515	ISSUE: 675746606 - OCWEN FINANCIAL CORP 12/19/23 S	10.0000	29.6800	0	297	245	52
7980515	ISSUE: 67623C109 - OFFICE PROPERTIES INCOME TRUST REIT 12/19/23 S	77.0000	6.9600	1	535	353	182
7980515	ISSUE: 677864100 - OIL-DRI CORP OF AMERICA 12/19/23 S	6.0000	71.7100	0	430	377	53
7980515	ISSUE: 678026105 - OIL STS INTL INC 12/19/23 S	97.0000	6.9900	1	677	759	-82
7980512	ISSUE: 679295105 - OKTA INC CL A 12/19/23 S	8.0000	86.6800	0	693	699	-5
7980512	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC 12/19/23 S	72.0000	401.0700	1	28,876	30,359	-1,483
7980515	ISSUE: 680033107 - OLD NATL BANCORP 12/19/23 S	461.0000	17.0700	3	7,866	6,692	1,174
7980513	ISSUE: 680223104 - OLD REPUBLIC INTERNATIONAL CORP 12/19/23 S	398.0000	29.3100	3	11,662	9,658	2,004
7980515	ISSUE: 680277100 - OLD SECOND BANCORP INC 12/19/23 S	66.0000	16.1300	0	1,064	912	152
7980515	ISSUE: 68062P106 - OLEMA PHARMACEUTICALS INC 12/19/23 S	42.0000	13.5200	0	568	506	62
7980512	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 12/19/23 S	11.0000	70.9800	0	781	797	-16
7980515	ISSUE: 68134L109 - OLO INC CL A 12/19/23 S	67.0000	5.8200	0	389	395	-5
7980515	ISSUE: 68162K106 - OLYMPIC STEEL INC 12/19/23 S	15.0000	65.0200	0	975	786	190



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10954

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 681919106 - OMNICOM GROUP 12/19/23 S	56.0000	86.6800	0	4,854	4,621	233
7980513	ISSUE: 681936100 - OMEGA HEALTHCARE INVS REIT 12/19/23 S	120.0000	31.0700	1	3,728	3,378	349
7980515	ISSUE: 68213N109 - OMNICELL INC 12/19/23 S	35.0000	38.4400	0	1,345	1,576	-231
7980515	ISSUE: 68218J103 - OMNIAB INC 12/19/23 S	142.0000	5.7100	1	810	720	89
7980513	ISSUE: 682189105 - ON SEMICONDUCTOR CORP 12/19/23 S	172.0000	84.7400	1	14,574	13,330	1,244
7980515	ISSUE: 68235P108 - ONE GAS INC 12/19/23 S	87.0000	63.7200	1	5,543	6,028	-485
7980515	ISSUE: 682406103 - ONE LIBERTY PPTYS INC REIT 12/19/23 S	24.0000	22.3700	0	537	458	79
7980515	ISSUE: 68243Q106 - 1 800 FLOWERS COM INC 12/19/23 S	42.0000	10.6100	0	445	297	149
7980513	ISSUE: 68268W103 - ONEMAIN HOLDINGS INC 12/19/23 S	26.0000	49.3100	0	1,282	903	379
7980512	ISSUE: 682680103 - ONEOK INC 12/19/23 S	26.0000	69.1400	0	1,797	1,756	41
7980513	ISSUE: 682680103 - ONEOK INC 12/19/23 S	270.0000	69.1400	2	18,666	18,139	527
7980515	ISSUE: 68280L101 - ONEWATER MARINE INC CL A 12/19/23 S	17.0000	32.9700	0	560	420	141
7980515	ISSUE: 683344105 - ONTO INNOVATION INC 12/19/23 S	11.0000	149.0000	0	1,639	1,563	76
7980515	ISSUE: 68339B104 - ON24 INC 12/19/23 S	52.0000	7.6700	0	398	344	55
7980515	ISSUE: 683712103 - OPENDOOR TECHNOLOGIES INC 12/19/23 S	823.0000	4.3400	6	3,566	2,232	1,334
7980515	ISSUE: 68375N103 - OPKO HEALTH INC 12/19/23 S	617.0000	1.6200	4	995	886	109
7980515	ISSUE: 68417L107 - ORANGE COUNTY BANCORP INC 12/19/23 S	8.0000	56.8000	0	454	361	93
7980515	ISSUE: 68554V108 - ORASURE TECHNOLOGIES INC 12/19/23 S	114.0000	8.1000	1	923	621	301
7980515	ISSUE: 68571X301 - ORCHID ISLAND CAPITAL INC REIT 12/19/23 S	72.0000	8.4700	1	609	576	33
7980515	ISSUE: 68621F102 - ORGANOGENESIS HOLDINGS INC 12/19/23 S	98.0000	4.0100	1	392	261	131
7980515	ISSUE: 68621T102 - ORIGIN BANCORP INC 12/19/23 S	44.0000	35.8400	0	1,577	1,273	303
7980515	ISSUE: 68622P109 - ORIC PHARMACEUTICALS INC 12/19/23 S	62.0000	8.7400	0	541	362	179
7980513	ISSUE: 68622V106 - ORGANON & CO 12/19/23 S	114.0000	13.5200	1	1,540	3,290	-1,750

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10955

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 68629Y103 - ORION OFFICE REIT 12/19/23 S	87.0000	6.0300	1	524	454	70
7980515	ISSUE: 686688102 - ORMAT TECHNOLOGIES INC 12/19/23 S	29.0000	75.6600	0	2,194	2,004	190
7980515	ISSUE: 687380105 - ORRSTOWN FINL SERVICES INC 12/19/23 S	17.0000	29.0000	0	493	363	130
7980515	ISSUE: 68752M108 - ORTHOFIX MEDICAL INC 12/19/23 S	54.0000	13.4000	0	723	614	110
7980515	ISSUE: 687793109 - OSCAR HEALTH INC CL A 12/19/23 S	218.0000	8.0100	2	1,745	1,113	632
7980513	ISSUE: 688239201 - OSHKOSH CORP 12/19/23 S	20.0000	108.4600	0	2,169	1,796	373
7980512	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 12/19/23 S	20.0000	89.8200	0	1,796	1,622	174
7980513	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 12/19/23 S	162.0000	89.8200	1	14,550	12,917	1,633
7980515	ISSUE: 689648103 - OTTER TAIL CORPORATION 12/19/23 S	31.0000	83.5300	0	2,589	2,356	233
7980515	ISSUE: 69002R103 - OUTBRAIN INC 12/19/23 S	66.0000	4.2800	0	282	319	-37
7980515	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT 12/19/23 S	127.0000	14.0800	1	1,787	1,157	630
7980515	ISSUE: 69036R863 - OVERSEAS SHIPHOLDING GROUP INC CL A 12/19/23 S	107.0000	5.2600	1	562	490	72
7980515	ISSUE: 690370101 - BEYOND INC 12/19/23 S	71.0000	25.5500	1	1,814	1,170	643
7980515	ISSUE: 690469101 - OVID THERAPEUTICS INC 12/19/23 S	96.0000	3.5000	1	335	347	-12
7980512	ISSUE: 69047Q102 - OVINTIV INC 12/19/23 S	92.0000	44.1400	1	4,060	4,473	-412
7980513	ISSUE: 69047Q102 - OVINTIV INC 12/19/23 S	64.0000	44.1400	0	2,824	2,833	-9
7980515	ISSUE: 690732102 - OWENS & MINOR INC 12/19/23 S	115.0000	21.6800	1	2,492	1,789	703
7980513	ISSUE: 690742101 - OWENS CORNING 12/19/23 S	88.0000	149.9300	1	13,193	7,711	5,482
7980515	ISSUE: 691497309 - OXFORD INDS INC 12/19/23 S	5.0000	101.8200	0	509	466	43
7980515	ISSUE: 69318G106 - PBF ENERGY INC 12/19/23 S	174.0000	46.8800	1	8,156	8,269	-113
7980515	ISSUE: 69318J100 - PC CONNECTION INC 12/19/23 S	18.0000	68.3600	0	1,230	996	234
7980515	ISSUE: 69320M109 - PCB BANCORP 12/19/23 S	17.0000	18.5900	0	316	268	48
7980513	ISSUE: 69331C108 - PG & E CORP 12/19/23 S	1,138.0000	17.6200	8	20,043	18,576	1,468

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10956

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 69349H107 - PNM RES INC 12/19/23 S	119.0000	43.0000	1	5,116	5,225	-109
7980512	ISSUE: 693506107 - PPG INDUSTRIES INC 12/19/23 S	48.0000	149.5100	0	7,176	6,362	814
7980513	ISSUE: 693506107 - PPG INDUSTRIES INC 12/19/23 S	59.0000	149.5100	0	8,821	7,739	1,081
7980513	ISSUE: 69351T106 - PPL CORPORATION 12/19/23 S	317.0000	26.8800	2	8,519	9,344	-825
7980515	ISSUE: 69354N106 - PRA GROUP INC 12/19/23 S	59.0000	25.3500	0	1,495	1,170	325
7980513	ISSUE: 693656100 - PVH CORP 12/19/23 S	130.0000	122.2800	1	15,895	9,746	6,149
7980515	ISSUE: 69366J200 - PTC THERAPEUTICS INC 12/19/23 S	21.0000	27.6000	0	579	470	109
7980512	ISSUE: 69370C100 - PTC INC 12/19/23 S	49.0000	171.9800	0	8,427	7,022	1,404
7980513	ISSUE: 69370C100 - PTC INC 12/19/23 S	14.0000	171.9800	0	2,408	1,977	431
7980513	ISSUE: 693718108 - PACCAR INC 12/19/23 S	193.0000	96.7600	1	18,673	12,938	5,735
7980515	ISSUE: 69404D108 - PACIFIC BIOSCIENCES 12/19/23 S	184.0000	10.1600	1	1,868	1,660	208
7980515	ISSUE: 69478X105 - PACIFIC PREMIER BANCORP 12/19/23 S	149.0000	29.2400	1	4,356	3,301	1,054
7980513	ISSUE: 695156109 - PACKAGING CORP OF AMERICA 12/19/23 S	38.0000	164.4300	0	6,248	4,956	1,292
7980515	ISSUE: 69526K105 - PACTIV EVERGREEN INC 12/19/23 S	62.0000	13.0100	0	806	497	309
7980512	ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC CL A 12/19/23 S	1,550.0000	17.9500	11	27,811	27,415	396
7980515	ISSUE: 698813102 - PAPA JOHNS INTL INC 12/19/23 S	12.0000	73.2100	0	878	784	94
7980515	ISSUE: 69888T207 - PAR PACIFIC HOLDINGS INC 12/19/23 S	52.0000	36.6600	0	1,906	1,738	168
7980515	ISSUE: 698884103 - PAR TECHNOLOGY CORP 12/19/23 S	40.0000	44.4200	0	1,777	1,591	185
7980515	ISSUE: 69924R108 - PARAMOUNT GROUP INC REIT 12/19/23 S	283.0000	5.3600	2	1,515	1,286	229
7980515	ISSUE: 70014A104 - PARK AEROSPACE CORP 12/19/23 S	29.0000	14.6400	0	424	439	-14
7980513	ISSUE: 700517105 - PARK HOTELS & RESORTS INC REIT 12/19/23 S	160.0000	16.4200	1	2,626	1,919	707
7980515	ISSUE: 700658107 - PARK NATL CORP 12/19/23 S	23.0000	132.6100	0	3,050	2,239	811
7980515	ISSUE: 700666100 - PARK-OHIO HLDGS CORP 12/19/23 S	14.0000	25.4600	0	356	311	46



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10957

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 700885106 - PARKE BANCORP INC 12/19/23 S	17.0000	19.8300	0	337	286	51
7980513	ISSUE: 701094104 - PARKER HANNIFIN CORP 12/19/23 S	51.0000	460.2600	1	23,473	15,750	7,722
7980515	ISSUE: 70202L102 - PARSONS CORP 12/19/23 S	36.0000	62.3600	0	2,245	2,073	171
7980515	ISSUE: 703343103 - PATRICK INDS INC 12/19/23 S	29.0000	98.9600	0	2,870	2,141	729
7980515	ISSUE: 703395103 - PATTERSON COS INC 12/19/23 S	106.0000	27.7800	1	2,944	3,112	-168
7980515	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC 12/19/23 S	520.0000	11.1400	4	5,789	7,030	-1,241
7980512	ISSUE: 70432V102 - PAYCOM SOFTWARE INC 12/19/23 S	42.0000	207.9800	0	8,735	11,665	-2,930
7980512	ISSUE: 704326107 - PAYCHEX INC 12/19/23 S	270.0000	128.7900	2	34,771	32,034	2,737
7980512	ISSUE: 70435P102 - PAYCOR HCM INC 12/19/23 S	24.0000	21.9700	0	527	590	-63
7980512	ISSUE: 70438V106 - PAYLOCITY HOLDING CORP 12/19/23 S	34.0000	166.8600	0	5,673	6,922	-1,249
7980515	ISSUE: 704551100 - PEABODY ENERGY CORP 12/19/23 S	177.0000	24.1900	1	4,280	4,586	-306
7980515	ISSUE: 704699107 - PEAPACK-GLADSTONE FINANCIAL CORP 12/19/23 S	28.0000	29.5600	0	827	734	93
7980515	ISSUE: 70509V100 - PEBBLEBROOK HOTEL REIT 12/19/23 S	194.0000	15.3100	1	2,969	2,580	389
7980512	ISSUE: 705573103 - PEGASYSTEMS INC 12/19/23 S	34.0000	50.4300	0	1,714	1,447	267
7980512	ISSUE: 70614W100 - PELOTON INTERACTIVE INC-A 12/19/23 S	274.0000	6.4000	2	1,752	1,528	224
7980513	ISSUE: 707569109 - PENN ENTERTAINMENT INC 12/19/23 S	184.0000	26.0600	1	4,794	5,603	-809
7980515	ISSUE: 708430103 - PENNS WOODS BANCORP INC 12/19/23 S	11.0000	23.5700	0	259	234	25
7980515	ISSUE: 70931T103 - PENNYMAC MORTGAGE INVT TRUST REIT 12/19/23 S	141.0000	15.5300	1	2,189	1,755	434
7980515	ISSUE: 70932M107 - PENNYMAC FINANCIAL SERVICES INC 12/19/23 S	38.0000	88.5100	0	3,363	2,611	752
7980513	ISSUE: 70959W103 - PENSKE AUTO GROUP 12/19/23 S	25.0000	162.3100	0	4,058	2,916	1,141
7980512	ISSUE: 70975L107 - PENUMBRA INC 12/19/23 S	30.0000	252.0800	0	7,562	6,499	1,063
7980515	ISSUE: 709789101 - PEOPLES BANC INC 12/19/23 S	54.0000	33.5100	0	1,809	1,422	387
7980515	ISSUE: 711040105 - PEOPLES FIN SVCS 12/19/23 S	11.0000	48.8200	0	537	452	85



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10958

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 71363P106 - PERDOCEO EDUCATION CORP 12/19/23 S	107.0000	17.2500	1	1,845	1,913	-68
7980512	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 12/19/23 S	58.0000	68.7800	0	3,989	3,255	734
7980513	ISSUE: 71377A103 - PERFORMANCE FOOD GROUP CO 12/19/23 S	14.0000	68.7800	0	963	824	139
7980513	ISSUE: 714046109 - REVVITY, INC. 12/19/23 S	163.0000	104.7300	1	17,070	22,460	-5,391
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 12/19/23 S	491.0000	13.3500	3	6,551	6,959	-408
7980515	ISSUE: 716382106 - PETMED EXPRESS INC 12/19/23 S	32.0000	7.5100	0	240	318	-78
7980515	ISSUE: 71722W107 - PHATHOM PHARMACEUTICALS INC 12/19/23 S	39.0000	8.7400	0	341	399	-59
7980515	ISSUE: 71742Q106 - PHIBRO ANIMAL HEALTH CORP CL A 12/19/23 S	24.0000	11.5900	0	278	283	-5
7980515	ISSUE: 71844V201 - PHILLIPS EDISON & CO INC REIT 12/19/23 S	154.0000	37.2300	1	5,732	5,341	391
7980513	ISSUE: 718546104 - PHILLIPS 66 12/19/23 S	217.0000	133.8000	2	29,033	22,546	6,487
7980515	ISSUE: 719405102 - PHOTRONICS INC 12/19/23 S	95.0000	30.6000	1	2,906	1,971	936
7980515	ISSUE: 71943U104 - PHYSICIANS REALTY TRUST REIT 12/19/23 S	377.0000	13.3000	3	5,011	4,469	542
7980515	ISSUE: 72016P105 - PIEDMONT LITHIUM INC 12/19/23 S	20.0000	30.6400	0	613	719	-106
7980515	ISSUE: 720190206 - PIEDMONT OFFICE A REIT 12/19/23 S	186.0000	7.2000	1	1,338	1,015	323
7980513	ISSUE: 72147K108 - PILGRIM'S PRIDE 12/19/23 S	68.0000	26.5500	0	1,805	1,566	239
7980513	ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS INC 12/19/23 S	37.0000	87.6800	0	3,244	2,710	534
7980513	ISSUE: 723484101 - PINNACLE WEST CAP CORP 12/19/23 S	42.0000	72.6800	0	3,052	3,189	-137
7980512	ISSUE: 72352L106 - PINTEREST INC CL A 12/19/23 S	477.0000	38.0400	3	18,142	13,595	4,547
7980515	ISSUE: 724078100 - PIPER SANDLER COS 12/19/23 S	5.0000	177.8900	0	889	728	161
7980512	ISSUE: 72703H101 - PLANET FITNESS INC CL A 12/19/23 S	33.0000	71.1100	0	2,346	1,719	627
7980513	ISSUE: 72703H101 - PLANET FITNESS INC CL A 12/19/23 S	31.0000	71.1100	0	2,204	2,277	-73
7980515	ISSUE: 72815G108 - PLAYSTUDIOS INC CL A 12/19/23 S	130.0000	2.7500	1	357	392	-35
7980513	ISSUE: 72815L107 - PLAYTIKA HOLDING CORP 12/19/23 S	35.0000	8.7600	0	306	308	-2



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10959

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 729132100 - PLEXUS CORP 12/19/23 S	5.0000	111.1000	0	555	478	77
7980513	ISSUE: 72919P202 - PLUG POWER INC 12/19/23 S	541.0000	4.4100	4	2,382	6,204	-3,822
7980515	ISSUE: 729273102 - PLUMAS BANCORP 12/19/23 S	7.0000	42.7900	0	299	244	56
7980515	ISSUE: 729640102 - PLYMOUTH INDUSTRIAL REIT INC REIT 12/19/23 S	66.0000	24.7400	0	1,632	1,407	225
7980515	ISSUE: 730541109 - POINT BIOPHARMA GLOBAL INC 12/19/23 S	145.0000	12.4500	1	1,804	1,799	6
7980513	ISSUE: 731068102 - POLARIS INC 12/19/23 S	11.0000	92.8900	0	1,022	1,223	-201
7980515	ISSUE: 732344106 - PONCE FINANCIAL GROUP INC 12/19/23 S	32.0000	9.8900	0	316	261	56
7980512	ISSUE: 73278L105 - POOL CORPORATION 12/19/23 S	31.0000	391.5300	0	12,137	10,867	1,270
7980513	ISSUE: 733174700 - POPULAR INC 12/19/23 S	17.0000	81.5300	0	1,386	1,135	251
7980515	ISSUE: 736508847 - PORTLAND GENERAL ELECTRIC CO 12/19/23 S	160.0000	43.6800	1	6,988	6,830	158
7980515	ISSUE: 73730P108 - POSEIDA THERAPEUTICS INC 12/19/23 S	108.0000	3.5100	1	378	245	133
7980513	ISSUE: 737446104 - POST HOLDINGS INC 12/19/23 S	99.0000	88.5400	1	8,765	9,026	-261
7980515	ISSUE: 73757R102 - POSTAL REALTY TRUST INC REIT 12/19/23 S	31.0000	14.5200	0	450	427	23
7980515	ISSUE: 737630103 - POTLATCHDELTIC CORP REIT 12/19/23 S	123.0000	48.5600	1	5,972	5,590	382
7980515	ISSUE: 739128106 - POWELL INDS INC 12/19/23 S	15.0000	96.0400	0	1,440	1,332	108
7980515	ISSUE: 74017N105 - PRECIGEN INC 12/19/23 S	214.0000	1.1700	2	249	252	-3
7980515	ISSUE: 740367404 - PREFERRED BANK 12/19/23 S	22.0000	76.9900	0	1,694	1,428	265
7980515	ISSUE: 740444104 - PREFORMED LINE PRODUCTS CO 12/19/23 S	3.0000	132.3700	0	397	469	-72
7980515	ISSUE: 74052F108 - PREMIER FINANCIAL CORP 12/19/23 S	54.0000	23.6200	0	1,275	946	329
7980515	ISSUE: 74112D101 - PRESTIGE CONSUMER HEALTHCARE INC 12/19/23 S	78.0000	60.9600	1	4,754	4,620	134
7980513	ISSUE: 74144T108 - T ROWE PRICE GROUP INC 12/19/23 S	87.0000	108.2200	1	9,414	9,706	-291
7980515	ISSUE: 741511109 - PRICESMART INC 12/19/23 S	12.0000	74.5100	0	894	894	0
7980515	ISSUE: 74164F103 - PRIMORIS SERVICES CORP 12/19/23 S	76.0000	33.3200	1	2,532	2,401	131



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10960

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 74164M108 - PRIMERICA INC 12/19/23 S	19.0000	206.9000	0	3,931	3,848	83
7980513	ISSUE: 74164M108 - PRIMERICA INC 12/19/23 S	12.0000	206.9000	0	2,483	1,740	742
7980515	ISSUE: 74167B109 - PRIMIS FINANCIAL CORP 12/19/23 S	32.0000	11.7700	0	376	262	115
7980515	ISSUE: 74167P108 - PRIMO WATER CORP 12/19/23 S	213.0000	15.5400	2	3,309	2,881	428
7980515	ISSUE: 74179A107 - PRINCETON BANCORP INC 12/19/23 S	8.0000	37.3800	0	299	240	59
7980513	ISSUE: 74251V102 - PRINCIPAL FINL GROUP INC 12/19/23 S	107.0000	79.4800	1	8,504	9,078	-574
7980515	ISSUE: 74267C106 - PROASSURANCE CORP 12/19/23 S	82.0000	14.0100	1	1,148	1,438	-289
7980512	ISSUE: 74275K108 - PROCORE TECHNOLOGIES INC 12/19/23 S	65.0000	67.5300	0	4,389	4,470	-81
7980515	ISSUE: 74319N100 - PROFRAC HOLDING CORP CL A 12/19/23 S	30.0000	8.6500	0	259	300	-41
7980515	ISSUE: 74319R101 - PROG HOLDINGS INC 12/19/23 S	58.0000	31.7300	0	1,840	1,817	22
7980515	ISSUE: 74346Y103 - PROS HOLDINGS INC 12/19/23 S	19.0000	39.7800	0	756	654	101
7980515	ISSUE: 74347M108 - PROPETRO HOLDING CORP 12/19/23 S	151.0000	8.5800	1	1,295	1,547	-253
7980513	ISSUE: 743606105 - PROSPERITY BANCSHARES INC 12/19/23 S	39.0000	67.0200	0	2,613	2,845	-231
7980515	ISSUE: 74366E102 - PROTAGONIST THERAPEUTICS INC 12/19/23 S	31.0000	21.8000	0	676	482	193
7980515	ISSUE: 743713109 - PROTO LABS INC 12/19/23 S	40.0000	39.7100	0	1,588	1,042	546
7980515	ISSUE: 74386T105 - PROVIDENT FINL SVCS INC 12/19/23 S	117.0000	18.1900	1	2,127	1,803	324
7980513	ISSUE: 744320102 - PRUDENTIAL FINL INC 12/19/23 S	315.0000	104.3400	2	32,865	31,311	1,553
7980513	ISSUE: 744573106 - PUBLIC SERVICE ENTERPRISE GROUP INC 12/19/23 S	217.0000	62.1700	2	13,489	13,377	112
7980515	ISSUE: 74467Q103 - PUBMATIC INC CL A 12/19/23 S	54.0000	17.6900	0	955	672	283
7980513	ISSUE: 745867101 - PULTE GROUP INC 12/19/23 S	71.0000	102.9400	1	7,308	3,981	3,327
7980515	ISSUE: 74623V103 - PURECYCLE TECHNOLOGIES INC 12/19/23 S	138.0000	3.5300	1	486	750	-264
7980512	ISSUE: 74624M102 - PURE STORAGE INC 12/19/23 S	182.0000	36.7100	1	6,680	6,607	73
7980513	ISSUE: 74624M102 - PURE STORAGE INC 12/19/23 S	12.0000	36.7100	0	440	430	10



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10961

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 74727A104 - QCR HLDGS INC 12/19/23 S	25.0000	59.5800	0	1,489	1,257	232
7980515	ISSUE: 747301109 - QUAD GRAPHICS INC CL A 12/19/23 S	49.0000	5.4200	0	265	245	20
7980513	ISSUE: 74736K101 - QORVO INC 12/19/23 S	30.0000	111.4900	0	3,344	2,800	544
7980515	ISSUE: 747619104 - QUANEX BUILDING PRODUCTS 12/19/23 S	51.0000	31.1900	0	1,590	1,462	129
7980512	ISSUE: 74762E102 - QUANTA SERVICES INC 12/19/23 S	31.0000	217.7100	0	6,749	5,540	1,209
7980513	ISSUE: 74762E102 - QUANTA SERVICES INC 12/19/23 S	48.0000	217.7100	0	10,450	7,592	2,857
7980515	ISSUE: 74765K105 - QUANTUM-SI INC CL A 12/19/23 S	160.0000	1.8800	1	300	237	62
7980515	ISSUE: 74766Q101 - QUANTERIX CORP 12/19/23 S	46.0000	27.7100	0	1,274	1,054	221
7980513	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC 12/19/23 S	55.0000	136.4500	0	7,504	8,430	-926
7980515	ISSUE: 74930B105 - RBB BANCORP 12/19/23 S	27.0000	19.3300	0	522	356	165
7980512	ISSUE: 74935Q107 - RB GLOBAL INC 12/19/23 S	113.0000	64.8200	1	7,324	7,568	-244
7980513	ISSUE: 74935Q107 - RB GLOBAL INC 12/19/23 S	13.0000	64.8200	0	843	724	118
7980515	ISSUE: 749527107 - REV GROUP INC 12/19/23 S	48.0000	18.2300	0	875	785	90
7980515	ISSUE: 74955L103 - RGC RESOURCES INC 12/19/23 S	13.0000	21.4500	0	279	224	55
7980512	ISSUE: 749607107 - RLI CORP 12/19/23 S	5.0000	129.5000	0	647	674	-27
7980513	ISSUE: 749607107 - RLI CORP 12/19/23 S	14.0000	129.5000	0	1,813	1,839	-26
7980515	ISSUE: 74965L101 - RLJ LODGING TRUST REIT 12/19/23 S	245.0000	11.6800	2	2,860	2,396	464
7980515	ISSUE: 749660106 - RPC INC 12/19/23 S	130.0000	7.3900	1	960	1,138	-178
7980512	ISSUE: 74967X103 - RH 12/19/23 S	2.0000	312.2000	0	624	500	124
7980513	ISSUE: 74967X103 - RH 12/19/23 S	4.0000	312.2000	0	1,249	1,115	133
7980512	ISSUE: 749685103 - RPM INTERNATIONAL INC 12/19/23 S	20.0000	112.7700	0	2,255	1,988	267
7980513	ISSUE: 749685103 - RPM INTERNATIONAL INC 12/19/23 S	45.0000	112.7700	0	5,074	4,251	824
7980515	ISSUE: 74971D101 - RPT REALTY REIT 12/19/23 S	131.0000	13.3600	1	1,749	1,377	372



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10962

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 74982T103 - RXO INC						
7980515	12/19/23 S	24.0000	23.5000	0	564	460	104
	ISSUE: 750102105 - RACKSPACE TECHNOLOGY INC						
7980515	12/19/23 S	126.0000	1.7600	1	221	208	13
	ISSUE: 750236101 - RADIAN GROUP INC						
7980515	12/19/23 S	245.0000	28.3000	2	6,932	6,643	289
	ISSUE: 75025X100 - RADIANT LOGISTICS INC						
7980515	12/19/23 S	59.0000	6.8200	0	402	343	59
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
7980513	12/19/23 S	24.0000	146.4100	0	3,514	2,625	889
	ISSUE: 75134P600 - RAMACO RES INC CL A						
7980515	12/19/23 S	35.0000	16.1300	0	564	356	209
	ISSUE: 75281A109 - RANGE RESOURCES CORP						
7980513	12/19/23 S	53.0000	30.4800	0	1,615	1,432	183
	ISSUE: 75282U104 - RANGER ENERGY SERVICES INC CL A						
7980515	12/19/23 S	25.0000	10.4100	0	260	343	-83
	ISSUE: 75321W103 - RANPAK HOLDINGS CORP CL A						
7980515	12/19/23 S	69.0000	5.3300	0	367	338	29
	ISSUE: 75382E109 - RAPT THERAPEUTICS INC						
7980515	12/19/23 S	11.0000	21.5800	0	237	152	85
	ISSUE: 754730109 - RAYMOND JAMES FINANCIAL INC						
7980513	12/19/23 S	67.0000	113.6700	1	7,615	7,277	338
	ISSUE: 754907103 - RAYONIER INC REIT						
7980513	12/19/23 S	94.0000	33.3000	1	3,130	3,144	-15
	ISSUE: 75508B104 - RAYONIER ADVANCED MATERIALS						
7980515	12/19/23 S	101.0000	3.9200	1	395	326	70
	ISSUE: 75524B104 - RBC BEARINGS INC						
7980513	12/19/23 S	6.0000	275.8900	0	1,655	1,256	400
	ISSUE: 75524W108 - RE/MAX HOLDINGS INC						
7980515	12/19/23 S	28.0000	12.7800	0	358	336	22
	ISSUE: 75525N107 - RAYZEBIO INC						
7980515	12/19/23 S	18.0000	28.6400	0	515	475	40
	ISSUE: 75574U101 - READY CAPITAL CORP REIT						
7980515	12/19/23 S	255.0000	10.9000	2	2,778	2,663	114
	ISSUE: 75605Y106 - ANYWHERE REAL ESTATE INC						
7980515	12/19/23 S	147.0000	7.6800	1	1,128	855	272
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
7980513	12/19/23 S	373.0000	57.1200	3	21,303	23,617	-2,314
	ISSUE: 75629V104 - RECURSION PHARMACEUTICALS INC CL A						
7980515	12/19/23 S	209.0000	10.0400	1	2,097	1,430	667
	ISSUE: 75686R202 - RED RIVER BANCSHARES INC						
7980515	12/19/23 S	9.0000	56.4000	0	508	430	78
	ISSUE: 75700L108 - RED ROCK RESORTS INC CL A						
7980515	12/19/23 S	34.0000	53.2000	0	1,809	1,423	386
	ISSUE: 758075402 - REDWOOD TR INC REIT						
7980515	12/19/23 S	174.0000	7.4700	1	1,299	1,278	21



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10963

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 758750103 - REGAL REXNORD CORP 12/19/23 S	27.0000	146.9400	0	3,967	3,378	589
7980513	ISSUE: 758849103 - REGENCY CENTERS CORPORATION REIT 12/19/23 S	60.0000	66.3800	0	3,982	3,793	189
7980515	ISSUE: 75901B107 - REGENXBIO INC 12/19/23 S	62.0000	19.6100	0	1,215	1,047	168
7980515	ISSUE: 75902K106 - REGIONAL MANAGEM 12/19/23 S	11.0000	25.7200	0	283	290	-7
7980513	ISSUE: 7591EP100 - REGIONS FINANCIAL CORP 12/19/23 S	386.0000	19.3600	3	7,470	8,344	-874
7980513	ISSUE: 759351604 - REINSURANCE GROUP OF AMERICA INC 12/19/23 S	29.0000	163.2200	0	4,733	4,143	590
7980515	ISSUE: 75943R102 - RELAY THERAPEUTICS INC 12/19/23 S	138.0000	10.7400	1	1,481	1,240	241
7980513	ISSUE: 759509102 - RELIANCE STEEL & ALUMINUM CO 12/19/23 S	55.0000	277.1300	1	15,242	11,468	3,774
7980515	ISSUE: 75970E107 - RENASANT CORP 12/19/23 S	88.0000	33.6400	1	2,960	2,313	647
7980512	ISSUE: 759916109 - REPLIGEN CORPORATION 12/19/23 S	20.0000	182.1000	0	3,642	3,139	503
7980513	ISSUE: 759916109 - REPLIGEN CORPORATION 12/19/23 S	5.0000	182.1000	0	910	812	99
7980515	ISSUE: 760281204 - REPUBLIC BANCORP INC CL A 12/19/23 S	13.0000	53.8500	0	700	586	114
7980515	ISSUE: 76029L100 - REPAY HOLDINGS CORP CL A 12/19/23 S	123.0000	8.2300	1	1,011	805	206
7980515	ISSUE: 76029N106 - REPLIMUNE GROUP INC 12/19/23 S	64.0000	7.6600	0	490	980	-490
7980513	ISSUE: 760759100 - REPUBLIC SERVICES INC 12/19/23 S	82.0000	162.8000	1	13,349	10,528	2,821
7980512	ISSUE: 761152107 - RESMED INC 12/19/23 S	118.0000	173.5800	1	20,481	17,266	3,216
7980515	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC 12/19/23 S	230.0000	18.6600	2	4,290	3,632	658
7980515	ISSUE: 76119X105 - RESERVOIR MEDIA INC 12/19/23 S	32.0000	7.0100	0	224	190	34
7980515	ISSUE: 76122Q105 - RESOURCES CONNECTION INC 12/19/23 S	50.0000	14.1100	0	705	708	-3
7980515	ISSUE: 76131N101 - RETAIL OPPORTUNITY INVESTMENTS REIT 12/19/23 S	197.0000	13.8700	1	2,731	2,407	324
7980515	ISSUE: 76155X100 - REVOLUTION MEDICINES INC 12/19/23 S	55.0000	26.5800	0	1,461	1,165	296
7980515	ISSUE: 761624105 - REX AMERICAN RESOURCES CORPORATION 12/19/23 S	17.0000	47.5600	0	808	650	158
7980513	ISSUE: 76171L106 - REYNOLDS CONSUMER PRODUCTS INC 12/19/23 S	22.0000	26.6800	0	587	662	-75



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10964

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 762544104 - RIBBON COMMUNICATIONS INC 12/19/23 S	140.0000	2.6400	1	369	353	16
7980515	ISSUE: 763165107 - RICHARDSON ELECTRONICS LTD 12/19/23 S	20.0000	13.3900	0	268	225	43
7980512	ISSUE: 76680R206 - RINGCENTRAL INC 12/19/23 S	69.0000	34.4700	0	2,378	2,102	276
7980515	ISSUE: 76680V108 - RING ENERGY INC 12/19/23 S	190.0000	1.5600	1	295	335	-40
7980515	ISSUE: 767292105 - RIOT PLATFORMS INC 12/19/23 S	88.0000	16.6800	1	1,467	824	644
7980513	ISSUE: 76954A103 - RIVIAN AUTOMOTIVE INC CL A 12/19/23 S	340.0000	24.3500	2	8,277	6,544	1,732
7980513	ISSUE: 770323103 - ROBERT HALF INC. 12/19/23 S	141.0000	87.3700	1	12,318	10,034	2,284
7980512	ISSUE: 771049103 - ROBLOX CORP CL A 12/19/23 S	377.0000	44.7300	3	16,860	12,066	4,795
7980512	ISSUE: 77311W101 - ROCKET COS INC 12/19/23 S	37.0000	14.4200	0	533	302	231
7980513	ISSUE: 77311W101 - ROCKET COS INC 12/19/23 S	74.0000	14.4200	1	1,067	573	494
7980515	ISSUE: 77313F106 - ROCKET PHARMACEUTICALS INC 12/19/23 S	13.0000	28.6200	0	372	234	138
7980512	ISSUE: 773903109 - ROCKWELL AUTOMATION INC 12/19/23 S	90.0000	310.4800	1	27,942	26,942	1,000
7980515	ISSUE: 774515100 - ROCKY BRANDS INC 12/19/23 S	10.0000	29.2600	0	293	132	161
7980515	ISSUE: 775133101 - ROGERS CORP 12/19/23 S	7.0000	135.1500	0	946	912	34
7980512	ISSUE: 77543R102 - ROKU INC 12/19/23 S	13.0000	94.4200	0	1,227	921	306
7980513	ISSUE: 77543R102 - ROKU INC 12/19/23 S	13.0000	94.4200	0	1,227	596	631
7980512	ISSUE: 775711104 - ROLLINS INC 12/19/23 S	208.0000	42.5200	2	8,843	7,584	1,258
7980513	ISSUE: 77634L105 - R1 RCM INC 12/19/23 S	91.0000	10.4400	1	949	1,596	-647
7980512	ISSUE: 778296103 - ROSS STORES INC 12/19/23 S	260.0000	135.8700	2	35,324	29,622	5,702
7980513	ISSUE: 780287108 - ROYAL GOLD INC 12/19/23 S	28.0000	122.7500	0	3,437	3,288	149
7980515	ISSUE: 781846209 - RUSH ENTERPRISES INC 12/19/23 S	98.0000	43.9300	1	4,304	4,028	276
7980515	ISSUE: 781846308 - RUSH ENTERPRISES INC CL B 12/19/23 S	16.0000	47.5500	0	761	747	13
7980512	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS INC CL A 12/19/23 S	77.0000	42.6900	1	3,287	3,682	-395



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10965

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 783549108 - RYDER SYSTEM INC 12/19/23 S	62.0000	113.2800	0	7,023	5,308	1,715
7980515	ISSUE: 783754104 - RYERSON HOLDING CORP 12/19/23 S	43.0000	34.7500	0	1,494	1,279	215
7980515	ISSUE: 783859101 - S & T BANCORP INC 12/19/23 S	62.0000	32.7200	0	2,028	1,729	300
7980515	ISSUE: 78397Q109 - SES AI CORP CL A 12/19/23 S	173.0000	2.1200	1	366	424	-59
7980512	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 12/19/23 S	9.0000	248.7800	0	2,239	1,841	398
7980513	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 12/19/23 S	44.0000	248.7800	0	10,946	12,450	-1,504
7980513	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 12/19/23 S	104.0000	63.6600	1	6,620	6,162	458
7980515	ISSUE: 78413P101 - SEACOR MARINE HOLDINGS INC 12/19/23 S	39.0000	13.1500	0	513	550	-38
7980515	ISSUE: 784305104 - SJW GROUP 12/19/23 S	50.0000	67.7700	0	3,388	3,081	307
7980515	ISSUE: 78440X887 - SL GREEN REALTY CORP REIT 12/19/23 S	103.0000	45.8200	1	4,719	3,629	1,090
7980512	ISSUE: 78442P106 - SLM CORP 12/19/23 S	72.0000	18.6700	1	1,344	969	374
7980513	ISSUE: 78442P106 - SLM CORP 12/19/23 S	18.0000	18.6700	0	336	301	35
7980515	ISSUE: 78454L100 - SM ENERGY COMPANY 12/19/23 S	188.0000	38.7200	1	7,278	7,384	-106
7980513	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 12/19/23 S	58.0000	60.6100	0	3,515	3,087	428
7980515	ISSUE: 78473E103 - SPX TECHNOLOGIES INC 12/19/23 S	12.0000	99.9300	0	1,199	987	212
7980513	ISSUE: 784730103 - SSR MINING INC 12/19/23 S	79.0000	11.1800	1	883	1,273	-390
7980515	ISSUE: 78573L106 - SABRA HEALTH REIT 12/19/23 S	364.0000	14.3600	3	5,224	5,255	-30
7980515	ISSUE: 78573M104 - SABRE CORP 12/19/23 S	389.0000	4.4200	3	1,717	1,554	163
7980515	ISSUE: 78646V107 - SAFEHOLD INC REIT 12/19/23 S	79.0000	22.6900	1	1,792	1,433	359
7980515	ISSUE: 78648T100 - SAFETY INSURANCE GROUP INC 12/19/23 S	23.0000	77.4400	0	1,781	1,611	169
7980512	ISSUE: 78709Y105 - SAIA INC 12/19/23 S	3.0000	428.0400	0	1,284	1,248	36
7980513	ISSUE: 78709Y105 - SAIA INC 12/19/23 S	12.0000	428.0400	0	5,136	3,766	1,370
7980515	ISSUE: 799566104 - SANA BIOTECHNOLOGY INC 12/19/23 S	131.0000	4.2600	1	557	455	102



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10966

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 80007P869 - SANDRIDGE ENERGY INC 12/19/23 S	48.0000	14.1100	0	677	751	-74
7980515	ISSUE: 800363103 - SANDY SPRING BANCORP INC 12/19/23 S	67.0000	26.5500	0	1,778	1,414	365
7980515	ISSUE: 801056102 - SANMINA CORPORATION 12/19/23 S	86.0000	52.4000	1	4,506	4,690	-184
7980512	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC 12/19/23 S	73.0000	95.5400	1	6,974	9,060	-2,087
7980515	ISSUE: 805111101 - SAVARA INC 12/19/23 S	157.0000	4.6900	1	735	542	193
7980515	ISSUE: 80517M109 - SAVERS VALUE VILLAGE INC 12/19/23 S	21.0000	15.7000	0	330	329	0
7980515	ISSUE: 806037107 - SCANSOURCE INC 12/19/23 S	39.0000	39.3200	0	1,533	1,280	253
7980513	ISSUE: 806407102 - HENRY SCHEIN INC 12/19/23 S	62.0000	74.1200	0	4,595	4,962	-367
7980515	ISSUE: 806882106 - SCHNITZER STEEL INDS INC-A 12/19/23 S	39.0000	30.4000	0	1,185	1,082	103
7980513	ISSUE: 80689H102 - SCHNEIDER NATIONAL INC CL B 12/19/23 S	20.0000	25.2200	0	504	474	30
7980515	ISSUE: 80706P103 - SCHOLAR ROCK HOLDING CORP 12/19/23 S	87.0000	18.9000	1	1,644	827	817
7980515	ISSUE: 807066105 - SCHOLASTIC CORP 12/19/23 S	44.0000	37.2000	0	1,636	1,652	-15
7980515	ISSUE: 808541106 - MATIV HOLDINGS INC 12/19/23 S	83.0000	14.3300	1	1,189	1,155	34
7980513	ISSUE: 808625107 - SCIENCE APPLICATIONS INTL CORP 12/19/23 S	51.0000	124.9800	0	6,374	5,592	781
7980515	ISSUE: 80874P109 - LIGHT & WONDER INC 12/19/23 S	76.0000	86.8200	1	6,598	5,531	1,067
7980512	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A 12/19/23 S	33.0000	63.0200	0	2,079	1,615	464
7980515	ISSUE: 811054402 - EW SCRIPPS COMPANY CL A 12/19/23 S	51.0000	7.7500	0	395	280	115
7980515	ISSUE: 811707801 - SEACOAST BANKING CORP FLORIDA 12/19/23 S	131.0000	29.1700	1	3,820	2,874	946
7980512	ISSUE: 81211K100 - SEALED AIR CORP NEW 12/19/23 S	65.0000	36.5400	0	2,375	2,049	326
7980515	ISSUE: 81617J301 - SELECT WATER SOLUTIONS INC CL A 12/19/23 S	130.0000	7.6300	1	991	994	-3
7980515	ISSUE: 816307300 - SELECTQUOTE INC 12/19/23 S	215.0000	1.4800	2	317	256	60
7980515	ISSUE: 816850101 - SEMTECH CORP 12/19/23 S	98.0000	21.7000	1	2,126	2,343	-217
7980515	ISSUE: 817070501 - SENECA FOODS CORP CL-A 12/19/23 S	8.0000	53.0600	0	424	444	-20



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10967

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 81730H109 - SENTINELONE INC CL A 12/19/23 S	27.0000	27.4800	0	742	472	270
7980513	ISSUE: 81730H109 - SENTINELONE INC CL A 12/19/23 S	61.0000	27.4800	0	1,676	942	734
7980512	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 12/19/23 S	43.0000	68.9900	0	2,966	2,382	584
7980513	ISSUE: 817565104 - SERVICE CORP INTERNATIONAL 12/19/23 S	48.0000	68.9900	0	3,311	3,342	-31
7980515	ISSUE: 81761L102 - SERVICE PROPERTIES TRUST REIT 12/19/23 S	259.0000	8.4400	2	2,184	1,958	226
7980515	ISSUE: 81768T108 - SERVISFIRST BANCSHARES INC 12/19/23 S	54.0000	67.2600	0	3,632	2,850	781
7980515	ISSUE: 81948W104 - SHARECARE INC CL A 12/19/23 S	440.0000	0.9965	3	435	530	-95
7980515	ISSUE: 82312B106 - SHENANDOAH TELECOMMUNICATION 12/19/23 S	78.0000	21.2300	1	1,655	1,734	-78
7980512	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC 12/19/23 S	44.0000	73.5000	0	3,234	2,305	929
7980515	ISSUE: 824889109 - SHOE CARNIVAL INC 12/19/23 S	31.0000	29.7600	0	922	747	176
7980512	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC 12/19/23 S	29.0000	191.7800	0	5,561	5,888	-327
7980515	ISSUE: 825107105 - SHORE BANCSHARES INC 12/19/23 S	51.0000	13.9900	0	713	547	166
7980515	ISSUE: 82620P102 - SIERRA BANCORP 12/19/23 S	21.0000	22.4700	0	472	399	73
7980513	ISSUE: 827048109 - SILGAN HOLDINGS INC 12/19/23 S	49.0000	44.9500	0	2,202	2,551	-349
7980515	ISSUE: 82836G102 - SILVERBOW RESOURCES INC 12/19/23 S	32.0000	28.5900	0	915	1,023	-109
7980515	ISSUE: 828730200 - SIMMONS 1ST NATL CORP CL A 12/19/23 S	200.0000	19.8500	1	3,969	3,356	612
7980512	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/19/23 S	58.0000	145.1600	0	8,419	6,326	2,093
7980513	ISSUE: 828806109 - SIMON PROPERTY GROUP INC REIT 12/19/23 S	96.0000	145.1600	1	13,935	11,169	2,765
7980515	ISSUE: 829242106 - SINCLAIR INC CL A 12/19/23 S	46.0000	13.4200	0	617	469	148
7980513	ISSUE: 82968B103 - SIRIUS XM HOLDINGS INC 12/19/23 S	209.0000	5.4500	1	1,138	1,216	-79
7980515	ISSUE: 82981J109 - SITE CENTERS CORP REIT 12/19/23 S	303.0000	13.9100	2	4,213	3,768	445
7980512	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 12/19/23 S	12.0000	162.5100	0	1,950	1,933	17
7980513	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 12/19/23 S	4.0000	162.5100	0	650	537	113



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10968

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 82983N108 - SITIO ROYALTIES CORP CL A						
7980515	12/19/23 S	73.0000	22.7600	1	1,661	1,736	-75
	ISSUE: 83001A102 - SIX FLAGS ENTERTAINMENT CORPORATION						
7980515	12/19/23 S	23.0000	24.7500	0	569	528	41
	ISSUE: 830566105 - SKECHERS USA INC -CL A						
7980512	12/19/23 S	6.0000	63.7500	0	382	291	92
	ISSUE: 830566105 - SKECHERS USA INC -CL A						
7980513	12/19/23 S	66.0000	63.7500	0	4,207	2,864	1,343
	ISSUE: 830830105 - SKYLINE CHAMPION CORP						
7980515	12/19/23 S	38.0000	73.9500	0	2,810	2,402	408
	ISSUE: 830879102 - SKYWEST INC						
7980515	12/19/23 S	62.0000	51.1300	0	3,170	2,538	631
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
7980513	12/19/23 S	58.0000	111.6100	0	6,473	5,479	994
	ISSUE: 830940102 - SKYWARD SPECIALTY INSURANCE GROUP						
7980515	12/19/23 S	25.0000	34.0000	0	850	719	131
	ISSUE: 83125X103 - SLEEP NUMBER CORP						
7980515	12/19/23 S	15.0000	16.3800	0	246	286	-40
	ISSUE: 831754106 - SMITH & WESSON BRANDS INC						
7980515	12/19/23 S	70.0000	13.5200	0	946	965	-19
	ISSUE: 831865209 - SMITH A O CORPORATION						
7980512	12/19/23 S	12.0000	80.9000	0	971	849	122
	ISSUE: 831865209 - SMITH A O CORPORATION						
7980513	12/19/23 S	98.0000	80.9000	1	7,927	5,797	2,130
	ISSUE: 83190L208 - SMARTFINANCIAL INC						
7980515	12/19/23 S	24.0000	24.9800	0	599	512	87
	ISSUE: 83193G107 - SMARTRENT INC CL A						
7980515	12/19/23 S	282.0000	3.3000	2	929	791	138
	ISSUE: 83200N103 - SMARTSHEET INC CL A						
7980512	12/19/23 S	104.0000	47.2400	1	4,912	4,515	397
	ISSUE: 832696405 - JM SMUCKER CO						
7980513	12/19/23 S	54.0000	124.3200	0	6,713	8,366	-1,653
	ISSUE: 83303Y105 - SNAP ONE HOLDINGS CORP						
7980515	12/19/23 S	30.0000	8.8300	0	265	266	-2
	ISSUE: 833034101 - SNAP-ON INC						
7980513	12/19/23 S	19.0000	288.5500	0	5,482	4,453	1,029
	ISSUE: 83417Q204 - SOLARWINDS CORP						
7980515	12/19/23 S	78.0000	11.6800	1	910	753	158
	ISSUE: 83418M103 - SOLARIS OILFIELD INFRASTRUCTURE CL A						
7980515	12/19/23 S	46.0000	8.4000	0	386	478	-92
	ISSUE: 83422N105 - SOLID POWER INC CL A						
7980515	12/19/23 S	233.0000	1.3400	2	311	444	-133
	ISSUE: 83444K105 - SOMALOGIC INC CL A						
7980515	12/19/23 S	228.0000	2.2800	2	518	423	95
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC CL A						
7980515	12/19/23 S	24.0000	56.6200	0	1,359	1,044	314



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10969

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 835495102 - SONOCO PRODUCTS CO 12/19/23 S	32.0000	56.1700	0	1,797	1,941	-144
7980512	ISSUE: 83601L102 - SOTERA HEALTH CO 12/19/23 S	36.0000	16.5300	0	595	482	113
7980515	ISSUE: 83946P107 - SOUTH PLAINS FINANCIAL INC 12/19/23 S	19.0000	29.9500	0	569	514	54
7980515	ISSUE: 840441109 - SOUTHSTATE CORP 12/19/23 S	119.0000	86.5300	1	10,296	8,216	2,080
7980515	ISSUE: 842873101 - SOUTHERN FIRST BANCSHARES INC 12/19/23 S	13.0000	34.3900	0	447	361	86
7980515	ISSUE: 843380106 - SOUTHERN MISSOURI BANCORP INC 12/19/23 S	13.0000	52.4000	0	681	535	146
7980515	ISSUE: 843878307 - SOUTHERN STATES BANCSHARES INC 12/19/23 S	13.0000	29.5600	0	384	294	90
7980515	ISSUE: 84470P109 - SOUTHSIDE BANCSHARES INC 12/19/23 S	47.0000	32.2600	0	1,516	1,350	165
7980513	ISSUE: 844741108 - SOUTHWEST AIRLINES CO 12/19/23 S	181.0000	29.5200	1	5,342	6,229	-887
7980515	ISSUE: 844895102 - SOUTHWEST GAS HLDGS INC 12/19/23 S	97.0000	64.4800	1	6,254	5,718	536
7980513	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO 12/19/23 S	544.0000	6.5000	4	3,532	3,193	339
7980515	ISSUE: 847215100 - SPARTANNASH CO 12/19/23 S	54.0000	23.2200	0	1,253	1,250	4
7980515	ISSUE: 84857L101 - SPIRE INC 12/19/23 S	80.0000	63.5800	1	5,086	4,699	386
7980512	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 12/19/23 S	6.0000	30.7200	0	184	107	77
7980513	ISSUE: 848574109 - SPIRIT AEROSYSTEMS HLDGS INC 12/19/23 S	20.0000	30.7200	0	614	566	49
7980515	ISSUE: 848577102 - SPIRIT AIRLINES INC 12/19/23 S	170.0000	15.9700	1	2,714	2,788	-74
7980515	ISSUE: 84863T106 - SPOK HOLDINGS INC 12/19/23 S	27.0000	14.6600	0	396	396	-1
7980512	ISSUE: 848637104 - SPLUNK INC 12/19/23 S	127.0000	151.9700	1	19,299	18,523	777
7980515	ISSUE: 84920Y106 - SPORTSMAN'S WAREHOUSE HOLDINGS 12/19/23 S	60.0000	4.4600	0	267	284	-17
7980512	ISSUE: 852234103 - BLOCK INC CL A 12/19/23 S	165.0000	77.3100	1	12,755	7,826	4,928
7980513	ISSUE: 852234103 - BLOCK INC CL A 12/19/23 S	121.0000	77.3100	1	9,354	7,621	1,733
7980515	ISSUE: 85225A107 - SQUARESPACE INC CL A 12/19/23 S	55.0000	29.1900	0	1,605	1,660	-55
7980515	ISSUE: 85256A109 - STAGWELL INC 12/19/23 S	119.0000	6.2000	1	737	540	197



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10970

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 853666105 - STANDARD MTR PRODS INC 12/19/23 S	32.0000	40.4400	0	1,294	1,047	247
7980515	ISSUE: 854231107 - STANDEX INTL CORP 12/19/23 S	4.0000	150.3400	0	601	607	-6
7980513	ISSUE: 854502101 - STANLEY BLACK & DECKER INC 12/19/23 S	78.0000	97.1000	1	7,573	6,152	1,421
7980515	ISSUE: 855126106 - STAR HOLDINGS 12/19/23 S	21.0000	13.9200	0	292	269	24
7980513	ISSUE: 85571B105 - STARWOOD PROPERTY TRUST INC REIT 12/19/23 S	17.0000	21.9400	0	373	319	54
7980513	ISSUE: 857477103 - STATE STREET CORP 12/19/23 S	179.0000	77.6800	1	13,903	14,121	-218
7980513	ISSUE: 858119100 - STEEL DYNAMICS INC 12/19/23 S	63.0000	123.3200	1	7,769	6,401	1,368
7980515	ISSUE: 858155203 - STEELCASE INC 12/19/23 S	143.0000	12.7000	1	1,815	1,687	128
7980515	ISSUE: 858586100 - STEPAN COMPANY 12/19/23 S	29.0000	93.2000	0	2,703	1,949	754
7980515	ISSUE: 85859N102 - STEM INC 12/19/23 S	218.0000	4.1200	2	897	905	-8
7980513	ISSUE: 858912108 - STERICYCLE INC 12/19/23 S	45.0000	49.8300	0	2,242	2,269	-27
7980515	ISSUE: 858927106 - STELLAR BANCORP INC 12/19/23 S	71.0000	28.3800	1	2,014	1,614	401
7980515	ISSUE: 85917T109 - STERLING CHECK CORP 12/19/23 S	47.0000	13.4200	0	630	622	9
7980515	ISSUE: 859241101 - STERLING INFRASTRUCTURE, INC 12/19/23 S	5.0000	80.5800	0	403	390	13
7980515	ISSUE: 860372101 - STEWART INFORMATION SVCS CORP 12/19/23 S	43.0000	56.9600	0	2,449	1,812	637
7980513	ISSUE: 860630102 - STIFEL FINANCIAL CORPORATION 12/19/23 S	189.0000	68.1900	1	12,886	11,259	1,628
7980515	ISSUE: 860897107 - STITCH FIX INC CL A 12/19/23 S	70.0000	4.2000	0	294	227	67
7980515	ISSUE: 861025104 - STOCK YARDS BANCORP INC 12/19/23 S	6.0000	51.1700	0	307	245	62
7980515	ISSUE: 86150R107 - STOKE THERAPEUTICS INC 12/19/23 S	44.0000	5.2100	0	229	185	44
7980515	ISSUE: 86183P102 - STONERIDGE INC 12/19/23 S	32.0000	18.8200	0	602	601	1
7980515	ISSUE: 861896108 - STONEX GROUP INC 12/19/23 S	38.0000	69.4000	0	2,637	2,394	243
7980515	ISSUE: 86272C103 - STRATEGIC EDUCATION INC 12/19/23 S	36.0000	92.6000	0	3,333	2,956	377
7980515	ISSUE: 863167201 - STRATUS PROPERTIES INC 12/19/23 S	8.0000	27.3000	0	218	217	2



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10971

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 86606G101 - SUMMIT FINANCIAL GROUP INC 12/19/23 S	17.0000	29.5800	0	503	391	112
7980515	ISSUE: 866082100 - SUMMIT HOTEL PROPERTIES REIT 12/19/23 S	162.0000	6.5900	1	1,066	945	121
7980515	ISSUE: 86614U100 - SUMMIT MATERIALS INC 12/19/23 S	187.0000	38.6800	1	7,232	6,246	986
7980512	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 12/19/23 S	22.0000	134.6300	0	2,962	2,412	550
7980513	ISSUE: 866674104 - SUN COMMUNITIES INC REIT 12/19/23 S	35.0000	134.6300	0	4,712	5,047	-335
7980515	ISSUE: 866683105 - SUN COUNTRY AIRLINES HOLDINGS 12/19/23 S	25.0000	16.1400	0	403	366	38
7980515	ISSUE: 86722A103 - SUNCOKE ENERGY INC 12/19/23 S	127.0000	10.5300	1	1,336	1,265	71
7980515	ISSUE: 86745K104 - SUNNOVA ENERGY INTERNATIONAL INC 12/19/23 S	79.0000	15.1400	1	1,196	845	350
7980513	ISSUE: 86771W105 - SUNRUN INC 12/19/23 S	15.0000	19.5400	0	293	373	-80
7980515	ISSUE: 867892101 - SUNSTONE HOTEL REIT 12/19/23 S	328.0000	10.7000	2	3,507	3,110	398
7980514	ISSUE: 86881A100 - SURGERY PARTNERS INC 12/19/23 B	28.0000	32.5400	0	-911	911	
7980515	ISSUE: 86881A100 - SURGERY PARTNERS INC 12/19/23 S	10.0000	32.5400	0	325	258	67
7980515	ISSUE: 869367102 - SUTRO BIOPHARMA INC 12/19/23 S	96.0000	3.9650	1	380	378	2
7980515	ISSUE: 87043Q108 - SWEETGREEN INC CL A 12/19/23 S	30.0000	11.2100	0	336	337	-1
7980515	ISSUE: 87157D109 - SYNAPTICS INC 12/19/23 S	57.0000	119.8200	0	6,829	5,425	1,404
7980513	ISSUE: 87161C501 - SYNOVUS FINANCIAL CORP 12/19/23 S	41.0000	38.5100	0	1,579	1,551	28
7980513	ISSUE: 87162W100 - TD SYNEX CORPORATION 12/19/23 S	21.0000	107.2700	0	2,253	2,084	168
7980515	ISSUE: 87164F105 - SYNDAX PHARMACEUTICALS INC 12/19/23 S	18.0000	20.4600	0	368	239	129
7980513	ISSUE: 87165B103 - SYNCHRONY FINANCIAL 12/19/23 S	308.0000	38.2300	2	11,773	10,151	1,621
7980513	ISSUE: 87240R107 - TFS FINANCIAL CO 12/19/23 S	29.0000	14.9300	0	433	423	10
7980512	ISSUE: 87256C101 - TKO GROUP HLDGS INC CL A 12/19/23 S	50.0000	79.0300	0	3,951	3,990	-39
7980515	ISSUE: 87265H109 - TRI POINTE HOMES INC 12/19/23 S	154.0000	34.3100	1	5,283	4,231	1,052
7980512	ISSUE: 872657101 - TPG INC CL A 12/19/23 S	6.0000	42.3100	0	254	186	68



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10972

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 872657101 - TPG INC CL A 12/19/23 S	21.0000	42.3100	0	888	572	316
7980515	ISSUE: 87266M107 - TPG RE FINANCE TRUST INC REIT 12/19/23 S	106.0000	6.7800	1	718	680	38
7980515	ISSUE: 87305R109 - TTM TECHNOLOGIES INC 12/19/23 S	164.0000	15.7900	1	2,588	2,117	471
7980513	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE INC 12/19/23 S	55.0000	159.4000	0	8,767	7,415	1,351
7980515	ISSUE: 87484T108 - TALOS ENERGY INC 12/19/23 S	173.0000	14.5400	1	2,514	2,752	-238
7980512	ISSUE: 875372203 - TANDEM DIABETES CARE INC 12/19/23 S	8.0000	28.7300	0	230	165	65
7980513	ISSUE: 875372203 - TANDEM DIABETES CARE INC 12/19/23 S	14.0000	28.7300	0	402	364	38
7980515	ISSUE: 875465106 - TANGER INC REIT 12/19/23 S	87.0000	28.3000	1	2,461	2,015	446
7980515	ISSUE: 87583X109 - TANGO THERAPEUTICS INC 12/19/23 S	68.0000	10.1500	0	690	601	89
7980512	ISSUE: 876030107 - TAPESTRY INC 12/19/23 S	16.0000	36.9000	0	590	453	137
7980513	ISSUE: 876030107 - TAPESTRY INC 12/19/23 S	390.0000	36.9000	3	14,388	15,394	-1,006
7980512	ISSUE: 87612G101 - TARGA RESOURCES 12/19/23 S	180.0000	86.2700	1	15,527	15,330	197
7980515	ISSUE: 87650L103 - TARSUS PHARMACEUTICALS INC 12/19/23 S	48.0000	19.1500	0	919	806	113
7980515	ISSUE: 87724P106 - TAYLOR MORRISON HOME CORP 12/19/23 S	165.0000	53.0700	1	8,755	7,071	1,684
7980515	ISSUE: 87901J105 - TEGNA INC 12/19/23 S	318.0000	15.4500	2	4,911	4,567	344
7980515	ISSUE: 879080109 - TEJON RANCH CO 12/19/23 S	32.0000	16.9900	0	543	510	33
7980513	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 12/19/23 S	19.0000	428.8200	0	8,147	7,696	451
7980513	ISSUE: 879369106 - TELEFLEX INC 12/19/23 S	18.0000	253.8300	0	4,569	4,457	112
7980515	ISSUE: 879433829 - TELEPHONE AND DATA SYSTEMS INC 12/19/23 S	153.0000	18.4800	1	2,826	2,743	83
7980515	ISSUE: 87968A104 - TELLURIAN INC 12/19/23 S	752.0000	0.7430	5	553	755	-201
7980512	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 12/19/23 S	28.0000	50.2900	0	1,408	1,163	245
7980513	ISSUE: 88023U101 - TEMPUR SEALY INTERNATIONAL INC 12/19/23 S	46.0000	50.2900	0	2,313	1,651	662
7980512	ISSUE: 88025U109 - 10X GENOMICS INC CL A 12/19/23 S	75.0000	57.0700	1	4,280	3,087	1,192



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10973

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 88033G407 - TENET HEALTHCARE CORP						
7980513	12/19/23 S	41.0000	75.5600	0	3,098	2,059	1,039
	ISSUE: 880345103 - TENNANT CO						
7980515	12/19/23 S	13.0000	91.9500	0	1,195	1,005	190
	ISSUE: 88076W103 - TERADATA CORP						
7980512	12/19/23 S	82.0000	43.7500	1	3,587	3,776	-189
	ISSUE: 880770102 - TERADYNE INC						
7980512	12/19/23 S	104.0000	105.8800	1	11,011	10,327	684
	ISSUE: 880770102 - TERADYNE INC						
7980513	12/19/23 S	18.0000	105.8800	0	1,906	1,726	180
	ISSUE: 880779103 - TEREX CORP						
7980515	12/19/23 S	44.0000	59.1600	0	2,603	2,435	167
	ISSUE: 88080T104 - TERA WULF INC						
7980515	12/19/23 S	215.0000	1.9800	2	424	234	190
	ISSUE: 88146M101 - TERRENO REALTY CORP REIT						
7980515	12/19/23 S	129.0000	63.0800	1	8,136	7,423	713
	ISSUE: 88162G103 - TETRA TECH INC						
7980512	12/19/23 S	8.0000	164.7900	0	1,318	1,318	0
	ISSUE: 88162G103 - TETRA TECH INC						
7980513	12/19/23 S	16.0000	164.7900	0	2,637	2,378	259
	ISSUE: 88224Q107 - TEXAS CAPITAL BANCSHARES						
7980515	12/19/23 S	75.0000	63.9300	1	4,794	4,409	385
	ISSUE: 88262P102 - TEXAS PACIFIC LAND CORP						
7980512	12/19/23 S	5.0000	1,627.3700	0	8,137	9,176	-1,039
	ISSUE: 882681109 - TEXAS ROADHOUSE INC CL A						
7980512	12/19/23 S	54.0000	119.7300	0	6,465	5,146	1,319
	ISSUE: 883203101 - TEXTRON INC						
7980513	12/19/23 S	177.0000	80.0100	1	14,160	12,515	1,645
	ISSUE: 88337F105 - THE ODP CORP						
7980515	12/19/23 S	52.0000	54.0600	0	2,811	2,380	431
	ISSUE: 88339J105 - THE TRADE DESK INC CL A						
7980512	12/19/23 S	350.0000	77.6500	3	27,175	29,316	-2,141
	ISSUE: 88362T103 - THERMON GROUP HOLDINGS INC						
7980515	12/19/23 S	46.0000	31.6400	0	1,455	1,321	134
	ISSUE: 88422P109 - THIRD COAST BANCSHARES INC						
7980515	12/19/23 S	20.0000	19.5600	0	391	343	48
	ISSUE: 88427A107 - THIRD HARMONIC BIO INC						
7980515	12/19/23 S	31.0000	10.9200	0	338	209	130
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7980513	12/19/23 S	22.0000	118.9400	0	2,617	1,754	862
	ISSUE: 88554D205 - 3-D SYSTEMS CORP						
7980515	12/19/23 S	196.0000	6.2600	1	1,226	822	404
	ISSUE: 88556E102 - THREDUP INC CL A						
7980515	12/19/23 S	94.0000	2.2800	1	214	299	-85
	ISSUE: 886029206 - THRYV HOLDINGS INC						
7980515	12/19/23 S	47.0000	20.0400	0	942	912	30

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10974

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 88677Q109 - TILE SHOP HOLDINGS INC 12/19/23 S	46.0000	7.0000	0	322	237	85
7980515	ISSUE: 886885102 - TILLY'S INC-CL A 12/19/23 S	35.0000	7.2700	0	254	293	-39
7980515	ISSUE: 887098101 - TIMBERLAND BANCORP INC 12/19/23 S	13.0000	31.6600	0	411	360	51
7980513	ISSUE: 887389104 - TIMKEN CO 12/19/23 S	81.0000	80.3900	1	6,511	5,893	618
7980515	ISSUE: 887399103 - TIMKENSTEEL CORPORATION 12/19/23 S	71.0000	23.7300	1	1,684	1,517	167
7980515	ISSUE: 88822Q103 - TIPTREE INC CL A 12/19/23 S	27.0000	18.3600	0	496	432	63
7980515	ISSUE: 88830M102 - TITAN INTERNATIONAL INC 12/19/23 S	80.0000	14.9500	1	1,195	1,070	125
7980515	ISSUE: 88830R101 - TITAN MACHINERY 12/19/23 S	31.0000	28.6900	0	889	802	87
7980512	ISSUE: 888787108 - TOAST INC CL A 12/19/23 S	288.0000	18.1700	2	5,231	5,416	-185
7980513	ISSUE: 889478103 - TOLL BROTHERS INC 12/19/23 S	147.0000	103.3800	1	15,196	9,293	5,902
7980515	ISSUE: 890110109 - TOMPKINS FINANCIAL CORPORATION 12/19/23 S	21.0000	63.3300	0	1,330	1,062	267
7980512	ISSUE: 89055F103 - TOPBUILD CORP 12/19/23 S	5.0000	377.6100	0	1,888	1,270	618
7980513	ISSUE: 89055F103 - TOPBUILD CORP 12/19/23 S	12.0000	377.6100	0	4,531	2,826	1,705
7980512	ISSUE: 891092108 - TORO CO 12/19/23 S	87.0000	89.2300	1	7,762	7,542	220
7980515	ISSUE: 89214P109 - TOWNE BANK 12/19/23 S	111.0000	30.3200	1	3,365	2,570	795
7980512	ISSUE: 892356106 - TRACTOR SUPPLY CO 12/19/23 S	89.0000	216.1400	1	19,236	18,248	988
7980512	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 12/19/23 S	32.0000	90.4100	0	2,893	2,648	245
7980513	ISSUE: 892672106 - TRADEWEB MARKETS INC CL A 12/19/23 S	42.0000	90.4100	0	3,797	2,858	939
7980512	ISSUE: 893641100 - TRANSDIGM GROUP INC 12/19/23 S	8.0000	998.3900	0	7,987	6,932	1,055
7980513	ISSUE: 893641100 - TRANSDIGM GROUP INC 12/19/23 S	22.0000	998.3900	0	21,964	15,193	6,771
7980513	ISSUE: 89400J107 - TRANSUNION 12/19/23 S	56.0000	68.6700	0	3,845	3,921	-75
7980512	ISSUE: 894164102 - TRAVEL + LEISURE CO 12/19/23 S	26.0000	40.0800	0	1,042	907	135
7980513	ISSUE: 894164102 - TRAVEL + LEISURE CO 12/19/23 S	45.0000	40.0800	0	1,803	1,706	97



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10975

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 894650100 - TREDEGAR CORPORATION 12/19/23 S	42.0000	5.1400	0	216	223	-7
7980515	ISSUE: 89469A104 - TREEHOUSE FOODS 12/19/23 S	71.0000	41.4800	1	2,945	2,945	-1
7980512	ISSUE: 89531P105 - TREX COMPANY INC 12/19/23 S	89.0000	80.9200	1	7,201	5,313	1,888
7980515	ISSUE: 896095106 - TRICO BANCSHARES CO 12/19/23 S	50.0000	43.4100	0	2,170	1,638	532
7980515	ISSUE: 896215209 - TRIMAS CORP 12/19/23 S	67.0000	26.2800	0	1,760	1,639	121
7980513	ISSUE: 896239100 - TRIMBLE INC 12/19/23 S	74.0000	52.4400	1	3,880	3,815	65
7980515	ISSUE: 896522109 - TRINITY INDUSTRIES INC 12/19/23 S	106.0000	27.3700	1	2,900	2,411	490
7980515	ISSUE: 89679E300 - TRIUMPH FINANCIAL INC 12/19/23 S	35.0000	77.5100	0	2,713	2,140	573
7980515	ISSUE: 896818101 - TRIUMPH GROUP INC 12/19/23 S	98.0000	12.3800	1	1,213	750	463
7980513	ISSUE: 896945201 - TRIPADVISOR INC 12/19/23 S	166.0000	21.5800	1	3,581	3,099	482
7980515	ISSUE: 89785L107 - TRUECAR INC 12/19/23 S	140.0000	3.5200	1	492	293	199
7980515	ISSUE: 89785X101 - TRUEBLUE INC 12/19/23 S	47.0000	15.8800	0	746	714	32
7980515	ISSUE: 898349204 - TRUSTCO BANK CORP NY 12/19/23 S	28.0000	31.1200	0	871	774	97
7980515	ISSUE: 898402102 - TRUSTMARK CORP 12/19/23 S	95.0000	27.8200	1	2,642	2,092	550
7980515	ISSUE: 898697206 - TUCOWS INC CL A 12/19/23 S	10.0000	24.5400	0	245	207	39
7980515	ISSUE: 900450206 - TURTLE BEACH CORP 12/19/23 S	25.0000	10.7300	0	268	221	47
7980515	ISSUE: 90089L108 - TUSIMPLE HOLDINGS INC CL A 12/19/23 S	260.0000	0.9442	2	244	334	-90
7980515	ISSUE: 901109108 - TUTOR PERINI CORP 12/19/23 S	64.0000	8.7800	0	561	496	66
7980512	ISSUE: 90138F102 - TWILIO INC CL A 12/19/23 S	23.0000	77.8500	0	1,790	1,320	470
7980513	ISSUE: 90138F102 - TWILIO INC CL A 12/19/23 S	23.0000	77.8500	0	1,790	1,208	582
7980515	ISSUE: 90138Q108 - 23ANDME HOLDING CO CL A 12/19/23 S	389.0000	0.9535	3	368	366	2
7980515	ISSUE: 901384107 - 2SEVENTY BIO INC 12/19/23 S	80.0000	3.6100	1	288	361	-73
7980515	ISSUE: 90184D100 - TWIST BIOSCIENCE CORP 12/19/23 S	91.0000	38.3300	1	3,487	1,775	1,713



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10976

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 90187B804 - TWO HARBORS INVESTMENT CORP REIT 12/19/23 S	152.0000	14.2200	1	2,160	1,902	258
7980512	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 12/19/23 S	25.0000	414.5900	0	10,364	9,779	585
7980513	ISSUE: 902252105 - TYLER TECHNOLOGIES INC 12/19/23 S	5.0000	414.5900	0	2,073	1,764	309
7980513	ISSUE: 902494103 - TYSON FOODS INC CL A 12/19/23 S	132.0000	51.7700	1	6,833	8,264	-1,431
7980512	ISSUE: 902653104 - UDR INC REIT 12/19/23 S	10.0000	37.6200	0	376	369	7
7980513	ISSUE: 902653104 - UDR INC REIT 12/19/23 S	124.0000	37.6200	1	4,664	4,860	-196
7980513	ISSUE: 902681105 - UGI CORP 12/19/23 S	40.0000	23.3500	0	934	1,517	-584
7980515	ISSUE: 90278Q108 - UFP INDUSTRIES INC 12/19/23 S	80.0000	125.1000	1	10,007	8,347	1,661
7980515	ISSUE: 902788108 - UMB FINANCIAL CORP 12/19/23 S	70.0000	83.6100	1	5,852	4,426	1,426
7980515	ISSUE: 903002103 - UMH PROPERTIES INC REIT 12/19/23 S	70.0000	15.2200	0	1,065	996	69
7980515	ISSUE: 90346E103 - US SILICA HOLDINGS INC 12/19/23 S	115.0000	11.4400	1	1,315	1,529	-214
7980512	ISSUE: 90353W103 - UBIQUITI INC 12/19/23 S	5.0000	138.4900	0	692	609	84
7980513	ISSUE: 90353W103 - UBIQUITI INC 12/19/23 S	6.0000	138.4900	0	831	1,671	-840
7980515	ISSUE: 90355N101 - USCB FINANCIAL HOLDINGS INC CL A 12/19/23 S	17.0000	12.1300	0	206	193	13
7980512	ISSUE: 90364P105 - UIPATH INC CL A 12/19/23 S	237.0000	26.2600	2	6,222	4,073	2,149
7980512	ISSUE: 90384S303 - ULTA BEAUTY INC 12/19/23 S	40.0000	489.4300	0	19,577	15,783	3,794
7980515	ISSUE: 90385V107 - ULTRA CLEAN HOLDINGS 12/19/23 S	68.0000	31.7700	0	2,160	1,941	219
7980512	ISSUE: 90400D108 - ULTRAGENYX PHARMACEUTICAL INC 12/19/23 S	64.0000	48.2100	0	3,085	2,430	655
7980513	ISSUE: 904311206 - UNDER ARMOUR INC CL C 12/19/23 S	223.0000	8.9100	2	1,985	1,997	-12
7980515	ISSUE: 904708104 - UNIFIRST CORP MASS 12/19/23 S	23.0000	182.5800	0	4,199	3,775	424
7980515	ISSUE: 909214306 - UNISYS CORPORATION 12/19/23 S	107.0000	5.4300	1	580	355	225
7980515	ISSUE: 90984P303 - UNITED COMMUNITY BANK 12/19/23 S	182.0000	30.0500	1	5,468	4,752	715
7980515	ISSUE: 909907107 - UNITED BANKSHARES INC W VA 12/19/23 S	206.0000	37.8300	2	7,791	5,760	2,032



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10977

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS INC 12/19/23 S	146.0000	42.4200	1	6,192	6,057	135
7980515	ISSUE: 910340108 - UNITED FIRE GROUP INC 12/19/23 S	32.0000	20.2700	0	648	622	27
7980515	ISSUE: 910710102 - AMERICAN COASTAL INSURANCE CORP 12/19/23 S	31.0000	8.5200	0	264	230	33
7980515	ISSUE: 911163103 - UNITED NATURAL FOODS INC 12/19/23 S	90.0000	16.3900	1	1,474	1,399	75
7980512	ISSUE: 911363109 - UNITED RENTALS INC 12/19/23 S	12.0000	574.2000	0	6,890	5,429	1,462
7980513	ISSUE: 911363109 - UNITED RENTALS INC 12/19/23 S	20.0000	574.2000	0	11,484	7,503	3,981
7980513	ISSUE: 912008109 - US FOODS HOLDING CORP 12/19/23 S	126.0000	44.5500	1	5,612	4,460	1,152
7980513	ISSUE: 912909108 - UNITED STATES STEEL CORP 12/19/23 S	115.0000	48.3800	1	5,563	2,986	2,577
7980513	ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL 12/19/23 S	13.0000	240.2600	0	3,123	3,537	-413
7980515	ISSUE: 91325V108 - UNITI GROUP INC REIT 12/19/23 S	383.0000	5.6200	3	2,150	1,865	284
7980515	ISSUE: 913259107 - UNITIL CORPORATION 12/19/23 S	17.0000	51.7500	0	880	787	92
7980515	ISSUE: 913290102 - UNITY BANCORP INC 12/19/23 S	11.0000	27.9200	0	307	261	46
7980512	ISSUE: 91332U101 - UNITY SOFTWARE INC 12/19/23 S	94.0000	40.9400	1	3,848	2,863	985
7980515	ISSUE: 913456109 - UNIVERSAL CORP VA 12/19/23 S	39.0000	64.1200	0	2,500	1,850	650
7980512	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 12/19/23 S	17.0000	193.2800	0	3,286	2,766	520
7980513	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP 12/19/23 S	19.0000	193.2800	0	3,672	2,583	1,089
7980515	ISSUE: 91359V107 - UNIVERSAL INSURANCE HLDGS INC 12/19/23 S	31.0000	16.2400	0	503	429	74
7980515	ISSUE: 91388P105 - UNIVERSAL LOGISTICS HOLDINGS INC 12/19/23 S	11.0000	27.2400	0	300	271	28
7980513	ISSUE: 913903100 - UNIVERSAL HEALTH SERVICES-B 12/19/23 S	48.0000	150.8900	0	7,242	6,835	408
7980515	ISSUE: 913915104 - UNIVERSAL TECHNICAL INSTITUTE INC 12/19/23 S	42.0000	11.0200	0	463	354	108
7980515	ISSUE: 915271100 - UNIVEST FINANCIAL CORP 12/19/23 S	44.0000	21.9600	0	966	763	203
7980513	ISSUE: 91529Y106 - UNUM GROUP 12/19/23 S	103.0000	44.7600	1	4,610	4,238	372
7980515	ISSUE: 916896103 - URANIUM ENERGY 12/19/23 S	583.0000	6.2100	4	3,616	3,091	525



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10978

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 91704F104 - URBAN EDGE PROPERTIES REIT 12/19/23 S	182.0000	18.4200	1	3,351	2,811	540
7980515	ISSUE: 917047102 - URBAN OUTFITTERS INC 12/19/23 S	67.0000	37.6400	0	2,521	2,162	360
7980513	ISSUE: 918204108 - V.F. CORP 12/19/23 S	125.0000	18.7400	1	2,342	3,535	-1,193
7980512	ISSUE: 91823B109 - UWM HOLDINGS CORP CL A 12/19/23 S	30.0000	7.3200	0	219	164	56
7980515	ISSUE: 918284100 - VSE CORP 12/19/23 S	20.0000	62.9000	0	1,258	1,110	148
7980515	ISSUE: 91829F104 - VOXX INTERNATIONAL CORP CL A 12/19/23 S	22.0000	11.4500	0	252	208	44
7980515	ISSUE: 91851C201 - VAALCO ENERGY INC 12/19/23 S	146.0000	4.6900	1	684	606	78
7980512	ISSUE: 91879Q109 - VAIL RESORTS INC 12/19/23 S	3.0000	229.7400	0	689	649	40
7980513	ISSUE: 91879Q109 - VAIL RESORTS INC 12/19/23 S	32.0000	229.7400	0	7,351	7,788	-437
7980515	ISSUE: 919794107 - VALLEY NATL BANCORP 12/19/23 S	680.0000	11.1000	5	7,543	5,719	1,824
7980513	ISSUE: 920253101 - VALMONT INDUSTRIES 12/19/23 S	8.0000	230.4700	0	1,844	2,654	-810
7980512	ISSUE: 92047W101 - VALVOLINE INC 12/19/23 S	30.0000	37.6700	0	1,130	966	164
7980513	ISSUE: 92047W101 - VALVOLINE INC 12/19/23 S	66.0000	37.6700	0	2,486	2,381	105
7980515	ISSUE: 921659108 - VANDA PHARMACEUTICALS 12/19/23 S	86.0000	3.9800	1	342	392	-51
7980515	ISSUE: 92214X106 - VAREX IMAGING CORP 12/19/23 S	59.0000	20.5100	0	1,210	1,106	104
7980515	ISSUE: 92240M108 - VECTOR GROUP LTD 12/19/23 S	185.0000	11.5500	1	2,135	2,051	84
7980515	ISSUE: 922417100 - VEECO INSTRUMENTS INC 12/19/23 S	81.0000	31.2900	1	2,534	2,245	289
7980515	ISSUE: 92242T101 - V2X INC 12/19/23 S	17.0000	46.0100	0	782	924	-142
7980512	ISSUE: 922475108 - VEEVA SYSTEMS INC 12/19/23 S	112.0000	183.4000	1	20,540	24,078	-3,538
7980515	ISSUE: 92262D101 - VELOCITY FINANCIAL INC 12/19/23 S	14.0000	16.0000	0	224	158	66
7980513	ISSUE: 92276F100 - VENTAS INC REIT 12/19/23 S	142.0000	49.7700	1	7,066	6,536	531
7980515	ISSUE: 92335C106 - VERA BRADLEY INC 12/19/23 S	42.0000	7.4400	0	312	286	26
7980515	ISSUE: 92337F107 - VERACYTE INC 12/19/23 S	114.0000	28.6800	1	3,269	2,555	713



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10979

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 92337R101 - VERA THERAPEUTICS INC CL A 12/19/23 S	28.0000	16.0000	0	448	310	138
7980512	ISSUE: 92343E102 - VERISIGN INC 12/19/23 S	5.0000	205.1400	0	1,026	1,049	-23
7980513	ISSUE: 92343E102 - VERISIGN INC 12/19/23 S	106.0000	205.1400	1	21,744	22,038	-294
7980512	ISSUE: 92345Y106 - VERISK ANALYTICS INC 12/19/23 S	110.0000	234.4550	1	25,789	26,830	-1,041
7980515	ISSUE: 923451108 - VERITEX HOLDINGS INC 12/19/23 S	80.0000	23.2700	1	1,861	1,527	334
7980512	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 12/19/23 S	12.0000	49.2200	0	591	492	98
7980513	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 12/19/23 S	96.0000	49.2200	1	4,724	1,545	3,179
7980515	ISSUE: 92539P101 - VERVE THERAPEUTICS INC 12/19/23 S	78.0000	14.3000	1	1,115	965	150
7980515	ISSUE: 925550105 - VIAVI SOLUTIONS INC 12/19/23 S	59.0000	9.8000	0	578	490	88
7980513	ISSUE: 92556H206 - PARAMOUNT GLOBAL CL B 12/19/23 S	164.0000	15.8200	1	2,593	2,916	-322
7980513	ISSUE: 92556V106 - VIATRIS INC 12/19/23 S	499.0000	10.3900	4	5,181	5,591	-410
7980513	ISSUE: 925652109 - VICI PROPERTIES INC REIT 12/19/23 S	488.0000	31.8000	4	15,515	15,849	-334
7980512	ISSUE: 926400102 - VICTORIA'S SECRET INC 12/19/23 S	18.0000	27.1000	0	488	279	209
7980515	ISSUE: 927107409 - VILLAGE SUPER MKT INC CL A 12/19/23 S	14.0000	25.1500	0	352	333	19
7980515	ISSUE: 92719V100 - VIMEO INC 12/19/23 S	202.0000	4.1600	1	839	718	121
7980515	ISSUE: 92764N102 - VIR BIOTECHNOLOGY INC 12/19/23 S	121.0000	10.0300	1	1,213	1,097	115
7980515	ISSUE: 92766K106 - VIRGIN GALACTIC HOLDINGS INC 12/19/23 S	177.0000	2.6400	1	466	298	168
7980515	ISSUE: 92790C104 - VIRIDIAN THERAPEUTICS INC 12/19/23 S	14.0000	22.2300	0	311	189	122
7980515	ISSUE: 928031103 - VIRGINIA NATIONAL BANKSHARES 12/19/23 S	10.0000	41.1200	0	411	265	146
7980513	ISSUE: 928254101 - VIRTU FINANCIAL INC CL A 12/19/23 S	76.0000	20.6300	1	1,567	1,541	26
7980515	ISSUE: 92828Q109 - VIRTUS INVESTMENT PARTNERS 12/19/23 S	9.0000	226.6100	0	2,039	1,712	327
7980515	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC 12/19/23 S	201.0000	24.1800	1	4,859	4,936	-77
7980515	ISSUE: 92835K103 - VISHAY PRECISION GROUP 12/19/23 S	19.0000	32.2600	0	613	639	-26



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10980

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 928377100 - VISTA OUTDOOR INC 12/19/23 S	92.0000	30.0000	1	2,759	2,976	-217
7980512	ISSUE: 92840M102 - VISTRA CORP 12/19/23 S	86.0000	37.7200	1	3,243	2,797	447
7980513	ISSUE: 92840M102 - VISTRA CORP 12/19/23 S	283.0000	37.7200	2	10,673	6,713	3,959
7980515	ISSUE: 92852X103 - VITESSE ENERGY INC 12/19/23 S	38.0000	22.5000	0	855	844	11
7980512	ISSUE: 928881101 - VONTIER CORP 12/19/23 S	42.0000	35.0500	0	1,472	1,315	157
7980513	ISSUE: 928881101 - VONTIER CORP 12/19/23 S	34.0000	35.0500	0	1,191	810	381
7980513	ISSUE: 929042109 - VORNADO REALTY TRUST REIT 12/19/23 S	30.0000	30.1000	0	903	638	265
7980513	ISSUE: 929089100 - VOYA FINANCIAL INC 12/19/23 S	20.0000	74.8700	0	1,497	1,273	224
7980512	ISSUE: 929160109 - VULCAN MATERIALS CO 12/19/23 S	25.0000	224.6900	0	5,617	5,346	271
7980513	ISSUE: 929160109 - VULCAN MATERIALS CO 12/19/23 S	45.0000	224.6900	0	10,111	8,416	1,695
7980515	ISSUE: 92921W300 - VUZIX CORP 12/19/23 S	94.0000	2.3700	1	222	322	-100
7980515	ISSUE: 929328102 - WSFS FINL CORP 12/19/23 S	97.0000	46.5700	1	4,517	3,670	846
7980513	ISSUE: 92936U109 - WP CAREY INC REIT 12/19/23 S	84.0000	64.5200	1	5,419	6,644	-1,225
7980513	ISSUE: 92939U106 - WEC ENERGY GROUP INC 12/19/23 S	137.0000	83.2600	1	11,406	12,908	-1,503
7980513	ISSUE: 929740108 - WABTEC CORP 12/19/23 S	78.0000	125.8700	1	9,817	7,879	1,938
7980513	ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC 12/19/23 S	301.0000	26.0300	2	7,833	9,423	-1,591
7980515	ISSUE: 93148P102 - WALKER & DUNLOP 12/19/23 S	50.0000	104.6700	0	5,233	3,603	1,630
7980513	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 12/19/23 S	908.0000	12.3600	6	11,216	10,346	870
7980515	ISSUE: 93627C101 - WARRIOR MET COAL INC 12/19/23 S	82.0000	60.7100	1	4,978	4,129	849
7980515	ISSUE: 938824109 - WAFD INC 12/19/23 S	104.0000	32.5400	1	3,383	2,766	617
7980515	ISSUE: 939653101 - ELME COMMUNITIES REIT 12/19/23 S	142.0000	14.7500	1	2,093	2,028	66
7980515	ISSUE: 940610108 - WASHINGTON TRUST BANCORP 12/19/23 S	25.0000	32.2400	0	806	675	131
7980512	ISSUE: 941848103 - WATERS CORP 12/19/23 S	47.0000	328.9700	0	15,461	12,610	2,851



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10981

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	ISSUE: 94188P101 - WATERSTONE FINANCIAL INC 12/19/23 S	30.0000	14.0500	0	421	324	97
7980512	ISSUE: 942622200 - WATSCO INC 12/19/23 S	7.0000	423.3000	0	2,963	2,792	171
7980513	ISSUE: 942622200 - WATSCO INC 12/19/23 S	6.0000	423.3000	0	2,540	1,743	796
7980512	ISSUE: 94419L101 - WAYFAIR INC 12/19/23 S	23.0000	66.7200	0	1,534	1,242	292
7980513	ISSUE: 94419L101 - WAYFAIR INC 12/19/23 S	19.0000	66.7200	0	1,268	846	421
7980513	ISSUE: 947890109 - WEBSTER FINANCIAL CORP 12/19/23 S	162.0000	51.1600	1	8,287	7,647	640
7980515	ISSUE: 948849104 - WEIS MARKETS INC 12/19/23 S	25.0000	64.1100	0	1,603	1,620	-18
7980513	ISSUE: 95040Q104 - WELLTOWER INC REIT 12/19/23 S	260.0000	90.2900	2	23,473	17,951	5,523
7980512	ISSUE: 95058W100 - WENDY'S CO/THE 12/19/23 S	147.0000	20.1400	1	2,960	2,823	137
7980515	ISSUE: 950755108 - WERNER ENTERPRISES INC 12/19/23 S	84.0000	41.9200	1	3,521	3,310	210
7980515	ISSUE: 950810101 - WESBANCO INC 12/19/23 S	92.0000	31.0400	1	2,855	2,321	534
7980513	ISSUE: 95082P105 - WESCO INTERNATIONAL INC 12/19/23 S	16.0000	175.9400	0	2,815	2,353	462
7980515	ISSUE: 95123P106 - WEST BANCORPORATION INC 12/19/23 S	24.0000	21.3000	0	511	388	123
7980512	ISSUE: 955306105 - WEST PHARMACEUTICAL SVCS INC 12/19/23 S	60.0000	358.3100	1	21,498	23,300	-1,802
7980515	ISSUE: 957090103 - WESTAMERICA BANCORPORATION 12/19/23 S	28.0000	56.4800	0	1,581	1,252	329
7980513	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION 12/19/23 S	11.0000	65.7500	0	723	504	220
7980512	ISSUE: 959802109 - WESTERN UNION CO 12/19/23 S	66.0000	12.1200	0	799	868	-68
7980513	ISSUE: 959802109 - WESTERN UNION CO 12/19/23 S	430.0000	12.1200	3	5,209	5,844	-636
7980513	ISSUE: 960413102 - WESTLAKE CORP 12/19/23 S	20.0000	142.5100	0	2,850	2,120	730
7980513	ISSUE: 96145D105 - WESTROCK CO 12/19/23 S	126.0000	43.2800	1	5,452	4,486	967
7980512	ISSUE: 96208T104 - WEX INC 12/19/23 S	16.0000	193.1600	0	3,090	3,043	47
7980513	ISSUE: 96208T104 - WEX INC 12/19/23 S	11.0000	193.1600	0	2,125	1,868	257
7980515	ISSUE: 962149100 - WEYCO GROUP INC 12/19/23 S	10.0000	30.7500	0	307	269	38



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10982

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	ISSUE: 962166104 - WEYERHAEUSER CO REIT 12/19/23 S	326.0000	34.4500	2	11,228	10,176	1,053
7980513	ISSUE: 963320106 - WHIRLPOOL CORPORATION 12/19/23 S	31.0000	119.8400	0	3,715	4,475	-760
7980515	ISSUE: 966084204 - WHITESTONE REI-B REIT 12/19/23 S	74.0000	12.4400	1	920	724	196
7980515	ISSUE: 96758W101 - WIDEOPENWEST INC 12/19/23 S	80.0000	3.9100	1	312	596	-284
7980515	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 12/19/23 S	55.0000	33.2400	0	1,828	1,696	131
7980515	ISSUE: 96924N100 - WILLDAN GROUP INC 12/19/23 S	19.0000	20.9500	0	398	391	7
7980513	ISSUE: 969457100 - WILLIAMS COS INC 12/19/23 S	485.0000	35.0700	4	17,005	15,916	1,089
7980512	ISSUE: 969904101 - WILLIAMS-SONOMA INC 12/19/23 S	5.0000	203.2100	0	1,016	806	210
7980513	ISSUE: 969904101 - WILLIAMS-SONOMA INC 12/19/23 S	25.0000	203.2100	0	5,080	2,997	2,083
7980512	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 12/19/23 S	40.0000	45.0300	0	1,801	1,723	78
7980513	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS CL A 12/19/23 S	226.0000	45.0300	2	10,175	10,288	-113
7980512	ISSUE: 974155103 - WINGSTOP INC 12/19/23 S	24.0000	254.4900	0	6,108	4,392	1,716
7980515	ISSUE: 974250102 - WINMARK CORP 12/19/23 S	4.0000	420.3700	0	1,681	1,632	49
7980515	ISSUE: 974637100 - WINNEBAGO INDS INC 12/19/23 S	46.0000	75.1400	0	3,456	2,688	768
7980513	ISSUE: 97650W108 - WINTRUST FINANCIAL CORP 12/19/23 S	19.0000	93.5900	0	1,778	1,615	164
7980513	ISSUE: 977852102 - WOLFSPEED INC 12/19/23 S	4.0000	44.8900	0	180	285	-105
7980515	ISSUE: 981419104 - WORLD ACCEPTANCE CORP 12/19/23 S	6.0000	138.8000	0	833	767	66
7980515	ISSUE: 981475106 - WORLD KINET CORPORATION 12/19/23 S	98.0000	22.8300	1	2,237	2,152	84
7980515	ISSUE: 981811102 - WORTHINGTON ENTERPRISES INC 12/19/23 S	48.0000	58.5100	0	2,808	2,934	-126
7980515	ISSUE: 982104101 - WORTHINGTON STEEL INC 12/19/23 S	48.0000	31.2500	0	1,500	0	1,500
7980515	ISSUE: 98262P101 - WW INTERNATIONAL INC 12/19/23 S	83.0000	8.3800	1	695	1,035	-340
7980512	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 12/19/23 S	5.0000	79.6700	0	398	346	53
7980513	ISSUE: 98311A105 - WYNDHAM HOTELS & RESORTS INC 12/19/23 S	156.0000	79.6700	1	12,427	10,712	1,716



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10983

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 983134107 - WYNN RESORTS LTD 12/19/23 S	3.0000	91.7200	0	275	283	-8
7980513	ISSUE: 983134107 - WYNN RESORTS LTD 12/19/23 S	33.0000	91.7200	0	3,027	2,901	125
7980513	ISSUE: 983793100 - XPO INC 12/19/23 S	63.0000	86.3500	0	5,440	2,276	3,163
7980513	ISSUE: 98389B100 - XCEL ENERGY INC 12/19/23 S	230.0000	62.1200	2	14,286	16,149	-1,863
7980515	ISSUE: 98401F105 - XENCOR INC 12/19/23 S	40.0000	21.1900	0	847	759	88
7980515	ISSUE: 984017103 - XENIA HOTELS & RESORTS INC REIT 12/19/23 S	170.0000	13.2900	1	2,258	2,012	246
7980512	ISSUE: 98419M100 - XYLEM INC 12/19/23 S	23.0000	111.5800	0	2,566	2,138	428
7980513	ISSUE: 98419M100 - XYLEM INC 12/19/23 S	85.0000	111.5800	1	9,484	9,486	-3
7980515	ISSUE: 98421M106 - XEROX HOLDINGS CORP 12/19/23 S	182.0000	18.4700	1	3,360	2,723	637
7980515	ISSUE: 98423F109 - XOMETRY INC CL A 12/19/23 S	46.0000	30.6500	0	1,410	840	569
7980515	ISSUE: 98423J101 - XPERI INC 12/19/23 S	64.0000	10.8300	0	693	582	110
7980512	ISSUE: 98585X104 - YETI HOLDINGS INC 12/19/23 S	70.0000	52.8600	1	3,700	2,947	752
7980512	ISSUE: 988498101 - YUM! BRANDS INC 12/19/23 S	195.0000	130.2400	2	25,395	23,202	2,193
7980513	ISSUE: 988498101 - YUM! BRANDS INC 12/19/23 S	26.0000	130.2400	0	3,386	3,348	38
7980515	ISSUE: 98888T107 - ZIMVIE INC 12/19/23 S	41.0000	16.8400	0	690	365	326
7980512	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 12/19/23 S	7.0000	269.4200	0	1,886	1,531	355
7980513	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 12/19/23 S	22.0000	269.4200	0	5,927	5,852	75
7980513	ISSUE: 98954M101 - ZILLOW GROUP INC CL A 12/19/23 S	32.0000	56.9300	0	1,822	1,108	713
7980513	ISSUE: 98954M200 - ZILLOW GROUP INC CL C 12/19/23 S	20.0000	57.8500	0	1,157	712	445
7980513	ISSUE: 98956P102 - ZIMMER BIOMET HOLDINGS INC 12/19/23 S	98.0000	119.9700	1	11,756	12,397	-640
7980513	ISSUE: 989701107 - ZIONS BANCORPORATION NA 12/19/23 S	60.0000	43.9300	0	2,635	2,953	-317
7980512	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC 12/19/23 S	126.0000	18.8300	1	2,372	2,248	124
7980513	ISSUE: 98980F104 - ZOOMINFO TECHNOLOGIES INC 12/19/23 S	246.0000	18.8300	2	4,630	5,904	-1,273



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10984

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	ISSUE: 989806102 - ZSCALER INC 12/19/23 S	72.0000	224.0400	1	16,130	12,441	3,689
7980515	ISSUE: 989817101 - ZUMIEZ INC 12/19/23 S	24.0000	19.4600	0	467	413	54
7980515	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 12/19/23 S	185.0000	29.7700	1	5,506	5,039	467
7980515	ISSUE: 98985Y108 - ZYMEWORKS INC 12/19/23 S	82.0000	9.3300	1	764	535	230
7980515	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A 12/21/23 B	2,788.0000	13.4700	20	-37,574	37,574	
7980511	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 12/29/23 B	24.0000	42.4800	0	-1,020	1,020	
7980511	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/29/23 B	7.0000	146.1200	0	-1,023	1,023	
	SUB-TOTAL			141,320	836,432,096	842,907,741	-6,475,643
	GRAND TOTAL			2,109,556,905	6,369,642,145	6,409,429,775	-39,787,593

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

ISSUE: 46X321XX9 - TRUIST US LARGE CAP CORE INDEX TR-C

7982115	11/01/23 B	9,474,329.0330	100.0000	0	-947,432,903 *	947,432,903	
	SUB-TOTAL OF BUYS # 1			0	947,432,903	947,432,903	
7982115	11/30/23 S	95.3040	105.8700	0	10,090	9,530	559
7982115	12/18/23 S	174,905.6430	108.6300	0	19,000,000	17,490,564	1,509,436
7982115	12/29/23 S	97.8050	110.1800	0	10,776	9,781	996
	SUB-TOTAL OF SALES # 3			0	19,020,866	17,509,875	1,510,991
	SUB-TOTAL			0	966,453,769	964,942,778	1,510,991

ISSUE: 52472A164 - L&G S&P 500 NON-LD UNITARY CIT-451



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10985

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	03/29/23 S	53,804.4210	223.0300	0	12,000,000	11,391,472	608,528
7982115	03/29/23 S	0.5490	223.0300	0	122	116	6
7982115	06/08/23 S	62,874.6280	238.5700	0	15,000,000	13,311,816	1,688,184
7982115	06/08/23 S	3.3840	238.5700	0	807	716	91
7982115	06/16/23 S	61,725.8550	243.0100	0	15,000,000	13,068,598	1,931,402
7982115	06/16/23 S	1.6030	243.0100	0	390	339	50
7982115	09/11/23 S	3,969,111.3940	250.3196	0	993,546,383 *	840,340,264	153,206,119
	SUB-TOTAL OF SALES # 7			0	1,035,547,702	878,113,321	157,434,380
	SUB-TOTAL			0	1,035,547,702	878,113,321	157,434,380
ISSUE: 52472V267 - L&G RUSSELL 1000 GRWTH UNIT CIT-640							
7982115	01/17/23 B	1,537,501.7330	144.2600	0	-221,800,000	221,800,000	
7982115	04/17/23 B	440,179.8720	157.8900	0	-69,500,000	69,500,000	
	SUB-TOTAL OF BUYS # 2			0	291,300,000	291,300,000	
7982115	01/17/23 S	164.6330	144.2600	0	23,750	22,988	762
7982115	04/17/23 S	52.5290	157.8900	0	8,294	7,395	899
7982115	07/11/23 S	848,891.6460	177.2900	0	150,500,000	119,510,454	30,989,546
7982115	07/11/23 S	82.1500	177.2900	0	14,564	11,565	2,999
7993508	09/11/23 S	6,129,851.7800	182.2898	0	1,117,409,276 *	1,120,414,308	-3,005,032
	SUB-TOTAL OF SALES # 5			0	1,267,955,884	1,239,966,710	27,989,174
	SUB-TOTAL			0	1,559,255,884	1,531,266,710	27,989,174
ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68							
7980508	01/03/23 B	149,457.0900	1.0000	0	-149,457	149,457	
7980508	01/09/23 B	1,987,912.6200	1.0000	0	-1,987,913	1,987,913	
7980508	01/10/23 B	265,287.2500	1.0000	0	-265,287	265,287	
7980508	01/11/23 B	1,397,421.8800	1.0000	0	-1,397,422	1,397,422	
7980508	01/17/23 B	97,262.5000	1.0000	0	-97,263	97,263	
7980508	01/18/23 B	34,755.0000	1.0000	0	-34,755	34,755	
7980508	01/18/23 B	91,885.0000	1.0000	0	-91,885	91,885	
7980508	01/19/23 B	754,359.1300	1.0000	0	-754,359	754,359	
7980508	01/20/23 B	361,531.2500	1.0000	0	-361,531	361,531	
7980508	01/23/23 B	394,649.9600	1.0000	0	-394,650	394,650	
7980508	01/25/23 B	2,450,302.0800	1.0000	0	-2,450,302	2,450,302	
7980508	01/25/23 B	92,959.6000	1.0000	0	-92,960	92,960	
7980508	01/30/23 B	3,175,832.0800	1.0000	0	-3,175,832	3,175,832	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10986

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	01/30/23 B	2,956,868.5000	1.0000	0	-2,956,869	2,956,869	
7980508	01/31/23 B	3,931,082.2100	1.0000	0	-3,931,082	3,931,082	
7980508	02/02/23 B	3,386,283.0000	1.0000	0	-3,386,283	3,386,283	
7980508	02/02/23 B	106,640.6300	1.0000	0	-106,641	106,641	
7980508	02/06/23 B	113,750.0000	1.0000	0	-113,750	113,750	
7980508	02/10/23 B	53,322.5000	1.0000	0	-53,323	53,323	
7980508	02/13/23 B	349,027.8000	1.0000	0	-349,028	349,028	
7980508	02/14/23 B	68,750.0000	1.0000	0	-68,750	68,750	
7980508	02/15/23 B	4,949,953.1300	1.0000	0	-4,949,953	4,949,953	
7980508	02/17/23 B	8,645,434.5300	1.0000	0	-8,645,435	8,645,435	
7980508	02/17/23 B	73,117.0000	1.0000	0	-73,117	73,117	
7980508	02/22/23 B	64,435.0000	1.0000	0	-64,435	64,435	
7980508	02/23/23 B	25,762.5000	1.0000	0	-25,763	25,763	
7980508	02/24/23 B	985,996.2600	1.0000	0	-985,996	985,996	
7980508	02/24/23 B	106,165.9500	1.0000	0	-106,166	106,166	
7980508	03/01/23 B	2,370,639.6200	1.0000	0	-2,370,640	2,370,640	
7980508	03/03/23 B	839,881.3400	1.0000	0	-839,881	839,881	
7980508	03/06/23 B	29,856.2500	1.0000	0	-29,856	29,856	
7980508	03/07/23 B	90,500.0000	1.0000	0	-90,500	90,500	
7980508	03/08/23 B	3,942,201.3700	1.0000	0	-3,942,201	3,942,201	
7980508	03/09/23 B	1,618,165.2700	1.0000	0	-1,618,165	1,618,165	
7980508	03/10/23 B	4,327,631.2000	1.0000	0	-4,327,631	4,327,631	
7980508	03/13/23 B	144,752.0000	1.0000	0	-144,752	144,752	
7980508	03/15/23 B	769,436.7500	1.0000	0	-769,437	769,437	
7980508	03/17/23 B	358,524.0000	1.0000	0	-358,524	358,524	
7980508	03/23/23 B	1,187,594.9000	1.0000	0	-1,187,595	1,187,595	
7980508	03/29/23 B	1,201,765.1200	1.0000	0	-1,201,765	1,201,765	
7980508	03/30/23 B	931,502.5000	1.0000	0	-931,503	931,503	
7980508	04/03/23 B	33,895,764.1200	1.0000	0	-33,895,764	33,895,764	
7980508	04/03/23 B	115,625.0000	1.0000	0	-115,625	115,625	
7980508	04/05/23 B	607,000.0000	1.0000	0	-607,000	607,000	
7980508	04/06/23 B	360,113.8800	1.0000	0	-360,114	360,114	
7980508	04/12/23 B	297,866.1500	1.0000	0	-297,866	297,866	
7980508	04/13/23 B	535,177.7800	1.0000	0	-535,178	535,178	
7980508	04/14/23 B	403,691.6700	1.0000	0	-403,692	403,692	
7980508	04/17/23 B	1,146,442.8800	1.0000	0	-1,146,443	1,146,443	
7980508	04/20/23 B	132,525.0000	1.0000	0	-132,525	132,525	
7980508	04/24/23 B	263,312.5000	1.0000	0	-263,313	263,313	
7980508	04/25/23 B	132,335.7000	1.0000	0	-132,336	132,336	
7980508	04/26/23 B	125,375.0000	1.0000	0	-125,375	125,375	
7980508	04/27/23 B	132,525.0000	1.0000	0	-132,525	132,525	
7980508	04/27/23 B	161,813.4000	1.0000	0	-161,813	161,813	
7980508	05/01/23 B	4,317,733.5500	1.0000	0	-4,317,734	4,317,734	
7980508	05/03/23 B	4,349,932.8900	1.0000	0	-4,349,933	4,349,933	
7980508	05/08/23 B	185,570.0000	1.0000	0	-185,570	185,570	
7980508	05/10/23 B	29,325.0000	1.0000	0	-29,325	29,325	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10987

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	05/11/23 B	1,349,647.7700	1.0000	0	-1,349,648	1,349,648	
7980508	05/15/23 B	1,641,305.7600	1.0000	0	-1,641,306	1,641,306	
7980508	05/18/23 B	5,581,473.9900	1.0000	0	-5,581,474	5,581,474	
7980508	05/22/23 B	566,301.8300	1.0000	0	-566,302	566,302	
7980508	05/26/23 B	52,500.0000	1.0000	0	-52,500	52,500	
7980508	05/30/23 B	87,917.5000	1.0000	0	-87,918	87,918	
7980508	06/01/23 B	1,913,028.3600	1.0000	0	-1,913,028	1,913,028	
7980508	06/05/23 B	1,602,918.0600	1.0000	0	-1,602,918	1,602,918	
7980508	06/13/23 B	1,403,287.0600	1.0000	0	-1,403,287	1,403,287	
7980508	06/15/23 B	668,986.2500	1.0000	0	-668,986	668,986	
7980508	06/20/23 B	313,722.9000	1.0000	0	-313,723	313,723	
7980508	06/22/23 B	66,412.5000	1.0000	0	-66,413	66,413	
7980508	06/26/23 B	2,026,307.9400	1.0000	0	-2,026,308	2,026,308	
7980508	06/30/23 B	3,664,655.4300	1.0000	0	-3,664,655	3,664,655	
7980508	07/11/23 B	94,456.2500	1.0000	0	-94,456	94,456	
7980508	07/14/23 B	2,010,978.0800	1.0000	0	-2,010,978	2,010,978	
7980508	07/17/23 B	1,022,478.0000	1.0000	0	-1,022,478	1,022,478	
7980508	07/18/23 B	34,755.0000	1.0000	0	-34,755	34,755	
7980508	07/20/23 B	337,781.2500	1.0000	0	-337,781	337,781	
7980508	07/21/23 B	192,519.4300	1.0000	0	-192,519	192,519	
7980508	07/24/23 B	182,566.7300	1.0000	0	-182,567	182,567	
7980508	07/26/23 B	278,834.3600	1.0000	0	-278,834	278,834	
7980508	07/28/23 B	1,890,672.9800	1.0000	0	-1,890,673	1,890,673	
7980508	08/01/23 B	1,045,688.7500	1.0000	0	-1,045,689	1,045,689	
7980508	08/08/23 B	246,507.5000	1.0000	0	-246,508	246,508	
7980508	08/09/23 B	1,210,124.3400	1.0000	0	-1,210,124	1,210,124	
7980508	08/10/23 B	759,598.0000	1.0000	0	-759,598	759,598	
7980508	08/10/23 B	893,768.0000	1.0000	0	-893,768	893,768	
7980508	08/11/23 B	27,000.0000	1.0000	0	-27,000	27,000	
7980508	08/14/23 B	172,263.8000	1.0000	0	-172,264	172,264	
7980508	08/14/23 B	146,160.6000	1.0000	0	-146,161	146,161	
7980508	08/15/23 B	1,318,613.4500	1.0000	0	-1,318,613	1,318,613	
7980508	08/22/23 B	64,435.0000	1.0000	0	-64,435	64,435	
7980508	08/23/23 B	25,762.5000	1.0000	0	-25,763	25,763	
7980508	08/28/23 B	347,096.2500	1.0000	0	-347,096	347,096	
7980508	08/29/23 B	487,401.1500	1.0000	0	-487,401	487,401	
7980508	09/01/23 B	493,955.3800	1.0000	0	-493,955	493,955	
7980508	09/07/23 B	90,500.0000	1.0000	0	-90,500	90,500	
7980508	09/11/23 B	314,098.3500	1.0000	0	-314,098	314,098	
7980508	09/13/23 B	2,014,053.5500	1.0000	0	-2,014,054	2,014,054	
7980508	09/15/23 B	443,192.2700	1.0000	0	-443,192	443,192	
7980508	09/18/23 B	177,817.8500	1.0000	0	-177,818	177,818	
7980508	09/22/23 B	135,480.7500	1.0000	0	-135,481	135,481	
7980508	09/25/23 B	240,357.0000	1.0000	0	-240,357	240,357	
7980508	09/26/23 B	151,351.2500	1.0000	0	-151,351	151,351	
7980508	09/27/23 B	1,352,734.7200	1.0000	0	-1,352,735	1,352,735	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10988

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	10/02/23 B	1,630,506.1000	1.0000	0	-1,630,506	1,630,506	
7980508	10/06/23 B	360,113.8800	1.0000	0	-360,114	360,114	
7980508	10/16/23 B	1,328,301.1200	1.0000	0	-1,328,301	1,328,301	
7980508	10/19/23 B	22,121,002.8400	1.0000	0	-22,121,003	22,121,003	
7980508	10/20/23 B	132,525.0000	1.0000	0	-132,525	132,525	
7980508	10/23/23 B	400,671.3800	1.0000	0	-400,671	400,671	
7980508	10/24/23 B	298,071.5500	1.0000	0	-298,072	298,072	
7980508	10/25/23 B	132,335.7000	1.0000	0	-132,336	132,336	
7980508	10/26/23 B	23.0000	1.0000	0	-23	23	
7980508	10/30/23 B	287,394.9000	1.0000	0	-287,395	287,395	
7980508	10/31/23 B	748,975.1700	1.0000	0	-748,975	748,975	
7980508	11/01/23 B	2,399,032.2600	1.0000	0	-2,399,032	2,399,032	
7980508	11/06/23 B	428,980.0500	1.0000	0	-428,980	428,980	
7980508	11/08/23 B	565,064.4200	1.0000	0	-565,064	565,064	
7980508	11/09/23 B	134,835.0000	1.0000	0	-134,835	134,835	
7980508	11/10/23 B	29,325.0000	1.0000	0	-29,325	29,325	
7980508	11/13/23 B	335,990.6300	1.0000	0	-335,991	335,991	
7980508	11/14/23 B	46,168.7500	1.0000	0	-46,169	46,169	
7980508	11/15/23 B	2,077,135.1400	1.0000	0	-2,077,135	2,077,135	
7980508	11/15/23 B	114,531.3000	1.0000	0	-114,531	114,531	
7980508	11/16/23 B	1,768.1600	1.0000	0	-1,768	1,768	
7980508	11/17/23 B	71,146.5000	1.0000	0	-71,147	71,147	
7980508	11/17/23 B	302,365.1600	1.0000	0	-302,365	302,365	
7980508	11/20/23 B	686,808.1300	1.0000	0	-686,808	686,808	
7980508	11/21/23 B	19,000.0000	1.0000	0	-19,000	19,000	
7980508	11/24/23 B	72,450.0000	1.0000	0	-72,450	72,450	
7980508	11/27/23 B	62,535.0000	1.0000	0	-62,535	62,535	
7980508	11/28/23 B	44,617.5000	1.0000	0	-44,618	44,618	
7980508	11/30/23 B	12,412,913.7100	1.0000	0	-12,412,914	12,412,914	
7980508	12/01/23 B	1,696,315.1100	1.0000	0	-1,696,315	1,696,315	
7980508	12/04/23 B	87,035.3000	1.0000	0	-87,035	87,035	
7980508	12/06/23 B	2,632,858.6000	1.0000	0	-2,632,859	2,632,859	
7980508	12/14/23 B	7,013,433.0500	1.0000	0	-7,013,433	7,013,433	
7980508	12/15/23 B	715,149.2500	1.0000	0	-715,149	715,149	
7980508	12/18/23 B	139,689.0000	1.0000	0	-139,689	139,689	
7980508	12/19/23 B	211,136.4000	1.0000	0	-211,136	211,136	
7980508	12/20/23 B	1,350,772.0400	1.0000	0	-1,350,772	1,350,772	
7980508	12/26/23 B	145,153.1300	1.0000	0	-145,153	145,153	
7980509	01/04/23 B	52,899.9200	1.0000	0	-52,900	52,900	
7980509	01/04/23 B	20,261.3800	1.0000	0	-20,261	20,261	
7980509	01/06/23 B	243.4200	1.0000	0	-243	243	
7980509	01/10/23 B	5,555.2500	1.0000	0	-5,555	5,555	
7980509	01/12/23 B	1,304,996,644.5400	1.0000	0	-1,304,996,645 *	1,304,996,645	
7980509	01/19/23 B	1,612.1900	1.0000	0	-1,612	1,612	
7980509	01/20/23 B	69.3800	1.0000	0	-69	69	
7980509	01/24/23 B	2,012.5600	1.0000	0	-2,013	2,013	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10989

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	01/26/23 B	4,737.4700	1.0000	0	-4,737	4,737	
7980509	01/27/23 B	180,811.5300	1.0000	0	-180,812	180,812	
7980509	01/31/23 B	15,923.1500	1.0000	0	-15,923	15,923	
7980509	02/01/23 B	17,251.6700	1.0000	0	-17,252	17,252	
7980509	02/02/23 B	777,754.1600	1.0000	0	-777,754	777,754	
7980509	02/02/23 B	31,395.8900	1.0000	0	-31,396	31,396	
7980509	02/03/23 B	526.8700	1.0000	0	-527	527	
7980509	02/09/23 B	10,190.0300	1.0000	0	-10,190	10,190	
7980509	02/10/23 B	449.4600	1.0000	0	-449	449	
7980509	02/14/23 B	1,325.7200	1.0000	0	-1,326	1,326	
7980509	02/15/23 B	82,028.7200	1.0000	0	-82,029	82,029	
7980509	02/16/23 B	53,688.4500	1.0000	0	-53,688	53,688	
7980509	02/17/23 B	12,091.0800	1.0000	0	-12,091	12,091	
7980509	02/22/23 B	41,190.1200	1.0000	0	-41,190	41,190	
7980509	02/24/23 B	61.7100	1.0000	0	-62	62	
7980509	02/27/23 B	14,939,379.0600	1.0000	0	-14,939,379	14,939,379	
7980509	02/28/23 B	9,030.6800	1.0000	0	-9,031	9,031	
7980509	03/02/23 B	90,608.9400	1.0000	0	-90,609	90,609	
7980509	03/06/23 B	13,562.1900	1.0000	0	-13,562	13,562	
7980509	03/07/23 B	2,932.0400	1.0000	0	-2,932	2,932	
7980509	03/08/23 B	52.1400	1.0000	0	-52	52	
7980509	03/14/23 B	15,248.7800	1.0000	0	-15,249	15,249	
7980509	03/16/23 B	3,867.1200	1.0000	0	-3,867	3,867	
7980509	03/17/23 B	3,137.0300	1.0000	0	-3,137	3,137	
7980509	03/21/23 B	32,180.1000	1.0000	0	-32,180	32,180	
7980509	03/22/23 B	382.8200	1.0000	0	-383	383	
7980509	03/23/23 B	11,649.2100	1.0000	0	-11,649	11,649	
7980509	03/30/23 B	103.5500	1.0000	0	-104	104	
7980509	03/31/23 B	58,484.7900	1.0000	0	-58,485	58,485	
7980509	04/03/23 B	2,083,093.2800	1.0000	0	-2,083,093	2,083,093	
7980509	04/04/23 B	53,047.6800	1.0000	0	-53,048	53,048	
7980509	04/04/23 B	164.5000	1.0000	0	-165	165	
7980509	04/10/23 B	12,538.4100	1.0000	0	-12,538	12,538	
7980509	04/11/23 B	15,841.8400	1.0000	0	-15,842	15,842	
7980509	04/13/23 B	77,694.0400	1.0000	0	-77,694	77,694	
7980509	04/17/23 B	38,000,000.0000	1.0000	0	-38,000,000	38,000,000	
7980509	04/19/23 B	1,941.7900	1.0000	0	-1,942	1,942	
7980509	04/25/23 B	31,050.5600	1.0000	0	-31,051	31,051	
7980509	04/27/23 B	16,169.7600	1.0000	0	-16,170	16,170	
7980509	05/01/23 B	20,743,106.7100	1.0000	0	-20,743,107	20,743,107	
7980509	05/02/23 B	16,143.6400	1.0000	0	-16,144	16,144	
7980509	05/02/23 B	34,687.9600	1.0000	0	-34,688	34,688	
7980509	05/04/23 B	33,588.2300	1.0000	0	-33,588	33,588	
7980509	05/09/23 B	14,270.0500	1.0000	0	-14,270	14,270	
7980509	05/10/23 B	40.9400	1.0000	0	-41	41	
7980509	05/11/23 B	7,090.2100	1.0000	0	-7,090	7,090	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10990

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	05/16/23 B	8,878.8100	1.0000	0	-8,879	8,879	
7980509	05/17/23 B	19.6300	1.0000	0	-20	20	
7980509	05/18/23 B	157.5400	1.0000	0	-158	158	
7980509	05/19/23 B	30,470.3700	1.0000	0	-30,470	30,470	
7980509	05/23/23 B	34,069.2300	1.0000	0	-34,069	34,069	
7980509	05/24/23 B	29,918,751.1300	1.0000	0	-29,918,751	29,918,751	
7980509	05/26/23 B	12,320.3700	1.0000	0	-12,320	12,320	
7980509	06/01/23 B	37,032.7200	1.0000	0	-37,033	37,033	
7980509	06/02/23 B	113,498.2700	1.0000	0	-113,498	113,498	
7980509	06/02/23 B	6,499.3800	1.0000	0	-6,499	6,499	
7980509	06/08/23 B	6,242.8100	1.0000	0	-6,243	6,243	
7980509	06/09/23 B	1,142.6700	1.0000	0	-1,143	1,143	
7980509	06/13/23 B	1,593.8300	1.0000	0	-1,594	1,594	
7980509	06/14/23 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	
7980509	06/16/23 B	10,658.7200	1.0000	0	-10,659	10,659	
7980509	06/20/23 B	7,266,298.3200	1.0000	0	-7,266,298	7,266,298	
7980509	06/22/23 B	132,824.1400	1.0000	0	-132,824	132,824	
7980509	06/26/23 B	58,745.5400	1.0000	0	-58,746	58,746	
7980509	06/27/23 B	19,612.7700	1.0000	0	-19,613	19,613	
7980509	07/05/23 B	115,590.8200	1.0000	0	-115,591	115,591	
7980509	07/06/23 B	52,047.6600	1.0000	0	-52,048	52,048	
7980509	07/07/23 B	31,685.2300	1.0000	0	-31,685	31,685	
7980509	07/07/23 B	596.2100	1.0000	0	-596	596	
7980509	07/11/23 B	5,885.7900	1.0000	0	-5,886	5,886	
7980509	07/12/23 B	100.0000	1.0000	0	-100	100	
7980509	07/13/23 B	5,543.1300	1.0000	0	-5,543	5,543	
7980509	07/14/23 B	14,609.7300	1.0000	0	-14,610	14,610	
7980509	07/14/23 B	292,599,933.9900	1.0000	0	-292,599,934	292,599,934	
7980509	07/18/23 B	2,548.8200	1.0000	0	-2,549	2,549	
7980509	07/21/23 B	35,822.0300	1.0000	0	-35,822	35,822	
7980509	07/24/23 B	37,874,113.3200	1.0000	0	-37,874,113	37,874,113	
7980509	07/25/23 B	11,692.5700	1.0000	0	-11,693	11,693	
7980509	07/31/23 B	13,717.7800	1.0000	0	-13,718	13,718	
7980509	08/03/23 B	13,428.6600	1.0000	0	-13,429	13,429	
7980509	08/04/23 B	49,312.1100	1.0000	0	-49,312	49,312	
7980509	08/09/23 B	832.9600	1.0000	0	-833	833	
7980509	08/10/23 B	9,027.5000	1.0000	0	-9,028	9,028	
7980509	08/17/23 B	2,971.5700	1.0000	0	-2,972	2,972	
7980509	08/18/23 B	360.1800	1.0000	0	-360	360	
7980509	08/22/23 B	1,515.9900	1.0000	0	-1,516	1,516	
7980509	08/23/23 B	1,980.9500	1.0000	0	-1,981	1,981	
7980509	08/24/23 B	25,426.9000	1.0000	0	-25,427	25,427	
7980509	08/25/23 B	849.5700	1.0000	0	-850	850	
7980509	08/28/23 B	15,439.0900	1.0000	0	-15,439	15,439	
7980509	08/29/23 B	26,815.6800	1.0000	0	-26,816	26,816	
7980509	08/30/23 B	16,278.9600	1.0000	0	-16,279	16,279	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10991

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	09/01/23 B	4,136.6500	1.0000	0	-4,137	4,137	
7980509	09/05/23 B	140,235.4500	1.0000	0	-140,235	140,235	
7980509	09/08/23 B	8,559.7000	1.0000	0	-8,560	8,560	
7980509	09/08/23 B	50,012.2700	1.0000	0	-50,012	50,012	
7980509	09/12/23 B	11,254.6500	1.0000	0	-11,255	11,255	
7980509	09/13/23 B	7,167.1900	1.0000	0	-7,167	7,167	
7980509	09/14/23 B	498.0000	1.0000	0	-498	498	
7980509	09/15/23 B	15,432.5500	1.0000	0	-15,433	15,433	
7980509	09/20/23 B	5,255,612.8000	1.0000	0	-5,255,613	5,255,613	
7980509	09/21/23 B	4,163.1800	1.0000	0	-4,163	4,163	
7980509	09/22/23 B	38,886.0600	1.0000	0	-38,886	38,886	
7980509	09/26/23 B	34,125.9300	1.0000	0	-34,126	34,126	
7980509	09/28/23 B	13,063.5900	1.0000	0	-13,064	13,064	
7980509	09/29/23 B	19,995,262.4900	1.0000	0	-19,995,262	19,995,262	
7980509	10/03/23 B	33,103.2300	1.0000	0	-33,103	33,103	
7980509	10/05/23 B	15,190.0700	1.0000	0	-15,190	15,190	
7980509	10/06/23 B	21,667.6400	1.0000	0	-21,668	21,668	
7980509	10/11/23 B	96,861,671.5300	1.0000	0	-96,861,672	96,861,672	
7980509	10/12/23 B	319,825,776.0000	1.0000	0	-319,825,776	319,825,776	
7980509	10/18/23 B	99,902,208.8400	1.0000	0	-99,902,209	99,902,209	
7980509	10/19/23 B	107,222,835.3300	1.0000	0	-107,222,835	107,222,835	
7980509	10/23/23 B	10,815,595.1800	1.0000	0	-10,815,595	10,815,595	
7980509	10/24/23 B	16,325.2000	1.0000	0	-16,325	16,325	
7980509	10/25/23 B	13,606.1300	1.0000	0	-13,606	13,606	
7980509	10/26/23 B	30,223.9700	1.0000	0	-30,224	30,224	
7980509	10/31/23 B	12,629.2000	1.0000	0	-12,629	12,629	
7980509	11/02/23 B	351,759.4700	1.0000	0	-351,759	351,759	
7980509	11/07/23 B	9,305.5700	1.0000	0	-9,306	9,306	
7980509	11/10/23 B	2,097.3600	1.0000	0	-2,097	2,097	
7980509	11/10/23 B	2,679.8200	1.0000	0	-2,680	2,680	
7980509	11/13/23 B	19.8500	1.0000	0	-20	20	
7980509	11/15/23 B	8,944.3000	1.0000	0	-8,944	8,944	
7980509	11/16/23 B	28,149.7900	1.0000	0	-28,150	28,150	
7980509	11/17/23 B	49,674.0900	1.0000	0	-49,674	49,674	
7980509	11/21/23 B	1,481.0200	1.0000	0	-1,481	1,481	
7980509	11/24/23 B	11,692.5700	1.0000	0	-11,693	11,693	
7980509	11/28/23 B	51,557.1600	1.0000	0	-51,557	51,557	
7980509	11/30/23 B	177,804,921.8700	1.0000	0	-177,804,922	177,804,922	
7980509	12/04/23 B	186,115.8000	1.0000	0	-186,116	186,116	
7980509	12/07/23 B	4,739.3800	1.0000	0	-4,739	4,739	
7980509	12/14/23 B	6,780.6000	1.0000	0	-6,781	6,781	
7980509	12/15/23 B	151.7400	1.0000	0	-152	152	
7980509	12/18/23 B	796.1100	1.0000	0	-796	796	
7980509	12/20/23 B	109,849.0900	1.0000	0	-109,849	109,849	
7980509	12/21/23 B	228.0200	1.0000	0	-228	228	
7980509	12/27/23 B	28,623,376.5600	1.0000	0	-28,623,377	28,623,377	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10992

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	12/28/23 B	12,937.5400	1.0000	0	-12,938	12,938	
7980509	12/29/23 B	68,213.5600	1.0000	0	-68,214	68,214	
7980510	01/04/23 B	45,026.3600	1.0000	0	-45,026	45,026	
7980510	01/31/23 B	193,637.7000	1.0000	0	-193,638	193,638	
7980510	02/01/23 B	48,888.8200	1.0000	0	-48,889	48,889	
7980510	02/02/23 B	26,552.1600	1.0000	0	-26,552	26,552	
7980510	02/07/23 B	5,964,235.3300	1.0000	0	-5,964,235	5,964,235	
7980510	02/23/23 B	77.2000	1.0000	0	-77	77	
7980510	02/27/23 B	5,001,283.6900	1.0000	0	-5,001,284	5,001,284	
7980510	02/28/23 B	56,222.1300	1.0000	0	-56,222	56,222	
7980510	03/01/23 B	101,900.0000	1.0000	0	-101,900	101,900	
7980510	03/02/23 B	8,580.7300	1.0000	0	-8,581	8,581	
7980510	03/03/23 B	111,111.0000	1.0000	0	-111,111	111,111	
7980510	03/06/23 B	23.9200	1.0000	0	-24	24	
7980510	03/14/23 B	145.8700	1.0000	0	-146	146	
7980510	03/16/23 B	118,820.0000	1.0000	0	-118,820	118,820	
7980510	03/22/23 B	10,579,352.0000	1.0000	0	-10,579,352	10,579,352	
7980510	03/29/23 B	453.7500	1.0000	0	-454	454	
7980510	03/31/23 B	600,217.6700	1.0000	0	-600,218	600,218	
7980510	04/03/23 B	720,000.0000	1.0000	0	-720,000	720,000	
7980510	04/04/23 B	24,096.3400	1.0000	0	-24,096	24,096	
7980510	04/14/23 B	26,673.9200	1.0000	0	-26,674	26,674	
7980510	04/17/23 B	6,449,787.5400	1.0000	0	-6,449,788	6,449,788	
7980510	04/18/23 B	378.5400	1.0000	0	-379	379	
7980510	04/20/23 B	739,573.9900	1.0000	0	-739,574	739,574	
7980510	04/27/23 B	441.8000	1.0000	0	-442	442	
7980510	04/27/23 B	63,555.4400	1.0000	0	-63,555	63,555	
7980510	05/01/23 B	15,000,000.0000	1.0000	0	-15,000,000	15,000,000	
7980510	05/02/23 B	18,796.0300	1.0000	0	-18,796	18,796	
7980510	05/16/23 B	759.4000	1.0000	0	-759	759	
7980510	05/25/23 B	67,227.5500	1.0000	0	-67,228	67,228	
7980510	06/01/23 B	13,177.9000	1.0000	0	-13,178	13,178	
7980510	06/02/23 B	38,320.9800	1.0000	0	-38,321	38,321	
7980510	06/02/23 B	225,000.0000	1.0000	0	-225,000	225,000	
7980510	06/05/23 B	288,657.8400	1.0000	0	-288,658	288,658	
7980510	06/08/23 B	2,711,404.3600	1.0000	0	-2,711,404	2,711,404	
7980510	06/14/23 B	9,794,239.0000	1.0000	0	-9,794,239	9,794,239	
7980510	06/20/23 B	5,732,141.0000	1.0000	0	-5,732,141	5,732,141	
7980510	06/28/23 B	68,100.7900	1.0000	0	-68,101	68,101	
7980510	07/05/23 B	424,970.9700	1.0000	0	-424,971	424,971	
7980510	07/05/23 B	389,321.6900	1.0000	0	-389,322	389,322	
7980510	07/07/23 B	129.0000	1.0000	0	-129	129	
7980510	07/14/23 B	436,643.7900	1.0000	0	-436,644	436,644	
7980510	07/18/23 B	1,314,360.0400	1.0000	0	-1,314,360	1,314,360	
7980510	07/21/23 B	1,476.5300	1.0000	0	-1,477	1,477	
7980510	07/24/23 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10993

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980510	07/28/23 B	2,321.9200	1.0000	0	-2,322	2,322	
7980510	07/31/23 B	68,466.2500	1.0000	0	-68,466	68,466	
7980510	08/02/23 B	21,754.7700	1.0000	0	-21,755	21,755	
7980510	08/02/23 B	717,636.3900	1.0000	0	-717,636	717,636	
7980510	08/04/23 B	259,565.0800	1.0000	0	-259,565	259,565	
7980510	08/14/23 B	4,137.2200	1.0000	0	-4,137	4,137	
7980510	08/28/23 B	237,882.2400	1.0000	0	-237,882	237,882	
7980510	08/30/23 B	69,730.0100	1.0000	0	-69,730	69,730	
7980510	08/31/23 B	364,148.0000	1.0000	0	-364,148	364,148	
7980510	09/05/23 B	26,494.9700	1.0000	0	-26,495	26,495	
7980510	09/19/23 B	9,683,738.3700	1.0000	0	-9,683,738	9,683,738	
7980510	09/20/23 B	5,207,581.4200	1.0000	0	-5,207,581	5,207,581	
7980510	09/21/23 B	309,536.0000	1.0000	0	-309,536	309,536	
7980510	09/29/23 B	1,657,731.5300	1.0000	0	-1,657,732	1,657,732	
7980510	10/02/23 B	586,242.0600	1.0000	0	-586,242	586,242	
7980510	10/03/23 B	33,496.4600	1.0000	0	-33,496	33,496	
7980510	10/11/23 B	40,000,000.0000	1.0000	0	-40,000,000	40,000,000	
7980510	10/16/23 B	308,672.0000	1.0000	0	-308,672	308,672	
7980510	10/24/23 B	366.6300	1.0000	0	-367	367	
7980510	10/27/23 B	9,640,788.2300	1.0000	0	-9,640,788	9,640,788	
7980510	10/30/23 B	3,876.4500	1.0000	0	-3,876	3,876	
7980510	10/30/23 B	55,496.3400	1.0000	0	-55,496	55,496	
7980510	10/31/23 B	249,075.8500	1.0000	0	-249,076	249,076	
7980510	11/02/23 B	96,975.8800	1.0000	0	-96,976	96,976	
7980510	11/02/23 B	69,695.2000	1.0000	0	-69,695	69,695	
7980510	11/15/23 B	2,098,214.3000	1.0000	0	-2,098,214	2,098,214	
7980510	11/16/23 B	731.2300	1.0000	0	-731	731	
7980510	11/27/23 B	4,916.2700	1.0000	0	-4,916	4,916	
7980510	11/29/23 B	70,917.9200	1.0000	0	-70,918	70,918	
7980510	11/30/23 B	47,519.5200	1.0000	0	-47,520	47,520	
7980510	12/01/23 B	116,480.8000	1.0000	0	-116,481	116,481	
7980510	12/04/23 B	49,277.5400	1.0000	0	-49,278	49,278	
7980510	12/04/23 B	162,465.0000	1.0000	0	-162,465	162,465	
7980510	12/05/23 B	202,951.0000	1.0000	0	-202,951	202,951	
7980510	12/15/23 B	149.5200	1.0000	0	-150	150	
7980510	12/18/23 B	10,000,000.0000	1.0000	0	-10,000,000	10,000,000	
7980510	12/21/23 B	14,500,000.0000	1.0000	0	-14,500,000	14,500,000	
7980510	12/26/23 B	95,569.0000	1.0000	0	-95,569	95,569	
7980510	12/28/23 B	321,005.0000	1.0000	0	-321,005	321,005	
7980510	12/29/23 B	183,334.0000	1.0000	0	-183,334	183,334	
7980511	01/03/23 B	4,285.1300	1.0000	0	-4,285	4,285	
7980511	01/04/23 B	862.8100	1.0000	0	-863	863	
7980511	01/05/23 B	1,799.2900	1.0000	0	-1,799	1,799	
7980511	01/06/23 B	680.6800	1.0000	0	-681	681	
7980511	01/06/23 B	427.4500	1.0000	0	-427	427	
7980511	01/09/23 B	1,451.6400	1.0000	0	-1,452	1,452	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10994

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	01/10/23 B	2,146.0300	1.0000	0	-2,146	2,146	
7980511	01/11/23 B	2,827.8100	1.0000	0	-2,828	2,828	
7980511	01/12/23 B	294.5600	1.0000	0	-295	295	
7980511	01/12/23 B	306.0800	1.0000	0	-306	306	
7980511	01/13/23 B	5,432.9800	1.0000	0	-5,433	5,433	
7980511	01/17/23 B	4,834.1000	1.0000	0	-4,834	4,834	
7980511	01/17/23 B	278.7200	1.0000	0	-279	279	
7980511	01/18/23 B	122,489.4400	1.0000	0	-122,489	122,489	
7980511	01/19/23 B	488.6300	1.0000	0	-489	489	
7980511	01/20/23 B	629.8200	1.0000	0	-630	630	
7980511	01/23/23 B	90.3100	1.0000	0	-90	90	
7980511	01/23/23 B	1,417.9500	1.0000	0	-1,418	1,418	
7980511	01/24/23 B	464.7600	1.0000	0	-465	465	
7980511	01/25/23 B	3,665.6600	1.0000	0	-3,666	3,666	
7980511	01/26/23 B	123.6000	1.0000	0	-124	124	
7980511	01/27/23 B	637.1100	1.0000	0	-637	637	
7980511	01/27/23 B	58.8600	1.0000	0	-59	59	
7980511	01/30/23 B	277.2000	1.0000	0	-277	277	
7980511	01/31/23 B	5,771.7600	1.0000	0	-5,772	5,772	
7980511	02/01/23 B	14,628.2200	1.0000	0	-14,628	14,628	
7980511	02/02/23 B	479.9100	1.0000	0	-480	480	
7980511	02/03/23 B	2,479.2000	1.0000	0	-2,479	2,479	
7980511	02/03/23 B	471.3200	1.0000	0	-471	471	
7980511	02/06/23 B	465.0700	1.0000	0	-465	465	
7980511	02/07/23 B	4.0600	1.0000	0	-4	4	
7980511	02/08/23 B	1,197.0800	1.0000	0	-1,197	1,197	
7980511	02/09/23 B	850.9200	1.0000	0	-851	851	
7980511	02/10/23 B	4,936.7000	1.0000	0	-4,937	4,937	
7980511	02/13/23 B	445.5000	1.0000	0	-446	446	
7980511	02/14/23 B	8,168.1200	1.0000	0	-8,168	8,168	
7980511	02/15/23 B	28,318.5700	1.0000	0	-28,319	28,319	
7980511	02/16/23 B	871.8100	1.0000	0	-872	872	
7980511	02/17/23 B	6,065.7300	1.0000	0	-6,066	6,066	
7980511	02/21/23 B	2,764.0200	1.0000	0	-2,764	2,764	
7980511	02/22/23 B	2,487.1100	1.0000	0	-2,487	2,487	
7980511	02/22/23 B	120.4500	1.0000	0	-120	120	
7980511	02/23/23 B	1,962.3800	1.0000	0	-1,962	1,962	
7980511	02/24/23 B	13,189.0300	1.0000	0	-13,189	13,189	
7980511	02/24/23 B	300.5000	1.0000	0	-301	301	
7980511	02/27/23 B	5,365.5800	1.0000	0	-5,366	5,366	
7980511	02/28/23 B	7,750.7800	1.0000	0	-7,751	7,751	
7980511	02/28/23 B	383.7600	1.0000	0	-384	384	
7980511	03/02/23 B	1,132.4400	1.0000	0	-1,132	1,132	
7980511	03/03/23 B	18,425.7900	1.0000	0	-18,426	18,426	
7980511	03/06/23 B	7,004.6800	1.0000	0	-7,005	7,005	
7980511	03/07/23 B	23,366.4800	1.0000	0	-23,366	23,366	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10995

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	03/08/23 B	7,233.4100	1.0000	0	-7,233	7,233	
7980511	03/09/23 B	4,710.4700	1.0000	0	-4,710	4,710	
7980511	03/10/23 B	85,013.9800	1.0000	0	-85,014	85,014	
7980511	03/13/23 B	7,077.4300	1.0000	0	-7,077	7,077	
7980511	03/13/23 B	2,214.5900	1.0000	0	-2,215	2,215	
7980511	03/14/23 B	3,415.7300	1.0000	0	-3,416	3,416	
7980511	03/15/23 B	34,502.7600	1.0000	0	-34,503	34,503	
7980511	03/15/23 B	538.6000	1.0000	0	-539	539	
7980511	03/16/23 B	14,180.5000	1.0000	0	-14,181	14,181	
7980511	03/17/23 B	9,082.7600	1.0000	0	-9,083	9,083	
7980511	03/20/23 B	4,650.2700	1.0000	0	-4,650	4,650	
7980511	03/22/23 B	4,440.1500	1.0000	0	-4,440	4,440	
7980511	03/22/23 B	1,465.2700	1.0000	0	-1,465	1,465	
7980511	03/23/23 B	24,896.1500	1.0000	0	-24,896	24,896	
7980511	03/24/23 B	9,990.8400	1.0000	0	-9,991	9,991	
7980511	03/24/23 B	85.1100	1.0000	0	-85	85	
7980511	03/27/23 B	10,151.4800	1.0000	0	-10,151	10,151	
7980511	03/28/23 B	92.9200	1.0000	0	-93	93	
7980511	03/28/23 B	3,699.0000	1.0000	0	-3,699	3,699	
7980511	03/29/23 B	3,401.0400	1.0000	0	-3,401	3,401	
7980511	03/30/23 B	24,253.7000	1.0000	0	-24,254	24,254	
7980511	03/30/23 B	303.4600	1.0000	0	-303	303	
7980511	03/31/23 B	51,891.8100	1.0000	0	-51,892	51,892	
7980511	03/31/23 B	868.2600	1.0000	0	-868	868	
7980511	04/03/23 B	27,027.8900	1.0000	0	-27,028	27,028	
7980511	04/04/23 B	3,634.7300	1.0000	0	-3,635	3,635	
7980511	04/05/23 B	25.3800	1.0000	0	-25	25	
7980511	04/06/23 B	5,733.6300	1.0000	0	-5,734	5,734	
7980511	04/06/23 B	2,558.7500	1.0000	0	-2,559	2,559	
7980511	04/10/23 B	8,718.0900	1.0000	0	-8,718	8,718	
7980511	04/10/23 B	2,499.9600	1.0000	0	-2,500	2,500	
7980511	04/11/23 B	14,881.9500	1.0000	0	-14,882	14,882	
7980511	04/12/23 B	1,186.1300	1.0000	0	-1,186	1,186	
7980511	04/13/23 B	5,369.5800	1.0000	0	-5,370	5,370	
7980511	04/14/23 B	29,243.6000	1.0000	0	-29,244	29,244	
7980511	04/17/23 B	27,958.4900	1.0000	0	-27,958	27,958	
7980511	04/18/23 B	1,314.6000	1.0000	0	-1,315	1,315	
7980511	04/19/23 B	451.8400	1.0000	0	-452	452	
7980511	04/20/23 B	2,589.0900	1.0000	0	-2,589	2,589	
7980511	04/20/23 B	170.5600	1.0000	0	-171	171	
7980511	04/21/23 B	1,217.7600	1.0000	0	-1,218	1,218	
7980511	04/24/23 B	2,690.9600	1.0000	0	-2,691	2,691	
7980511	04/25/23 B	2,245.5500	1.0000	0	-2,246	2,246	
7980511	04/26/23 B	22,135.4200	1.0000	0	-22,135	22,135	
7980511	04/28/23 B	380.1900	1.0000	0	-380	380	
7980511	05/01/23 B	78,816.0700	1.0000	0	-78,816	78,816	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10996

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	05/02/23 B	815.7400	1.0000	0	-816	816	
7980511	05/05/23 B	5,450.0300	1.0000	0	-5,450	5,450	
7980511	05/05/23 B	262.0200	1.0000	0	-262	262	
7980511	05/08/23 B	2,824.5000	1.0000	0	-2,825	2,825	
7980511	05/09/23 B	580.3000	1.0000	0	-580	580	
7980511	05/10/23 B	4,837.5000	1.0000	0	-4,838	4,838	
7980511	05/11/23 B	2,932.5500	1.0000	0	-2,933	2,933	
7980511	05/12/23 B	4,241.7300	1.0000	0	-4,242	4,242	
7980511	05/12/23 B	209.3000	1.0000	0	-209	209	
7980511	05/15/23 B	38,675.6100	1.0000	0	-38,676	38,676	
7980511	05/16/23 B	2,637.0500	1.0000	0	-2,637	2,637	
7980511	05/17/23 B	1,981.0400	1.0000	0	-1,981	1,981	
7980511	05/18/23 B	2,305.4900	1.0000	0	-2,305	2,305	
7980511	05/19/23 B	3,369.9200	1.0000	0	-3,370	3,370	
7980511	05/19/23 B	300.5000	1.0000	0	-301	301	
7980511	05/22/23 B	3,333.2000	1.0000	0	-3,333	3,333	
7980511	05/23/23 B	2,958.3200	1.0000	0	-2,958	2,958	
7980511	05/24/23 B	1,656.6000	1.0000	0	-1,657	1,657	
7980511	05/24/23 B	131.4000	1.0000	0	-131	131	
7980511	05/25/23 B	1,638.7000	1.0000	0	-1,639	1,639	
7980511	05/26/23 B	15,467.7800	1.0000	0	-15,468	15,468	
7980511	05/30/23 B	10,984.6100	1.0000	0	-10,985	10,985	
7980511	05/31/23 B	2,418.0600	1.0000	0	-2,418	2,418	
7980511	05/31/23 B	500.8000	1.0000	0	-501	501	
7980511	06/01/23 B	46,310.2600	1.0000	0	-46,310	46,310	
7980511	06/02/23 B	6,776.9700	1.0000	0	-6,777	6,777	
7980511	06/02/23 B	1,169.9800	1.0000	0	-1,170	1,170	
7980511	06/06/23 B	30,894.9300	1.0000	0	-30,895	30,895	
7980511	06/06/23 B	2,340.0000	1.0000	0	-2,340	2,340	
7980511	06/07/23 B	2,808.8000	1.0000	0	-2,809	2,809	
7980511	06/08/23 B	4,731.9400	1.0000	0	-4,732	4,732	
7980511	06/09/23 B	65,217.6700	1.0000	0	-65,218	65,218	
7980511	06/12/23 B	42,461.3100	1.0000	0	-42,461	42,461	
7980511	06/13/23 B	584.5500	1.0000	0	-585	585	
7980511	06/15/23 B	47,495.7400	1.0000	0	-47,496	47,496	
7980511	06/15/23 B	712.3600	1.0000	0	-712	712	
7980511	06/16/23 B	11,673.5500	1.0000	0	-11,674	11,674	
7980511	06/16/23 B	3,964.4300	1.0000	0	-3,964	3,964	
7980511	06/20/23 B	15,281.0200	1.0000	0	-15,281	15,281	
7980511	06/20/23 B	2,958.4800	1.0000	0	-2,958	2,958	
7980511	06/21/23 B	5,603.6400	1.0000	0	-5,604	5,604	
7980511	06/22/23 B	7,113.0200	1.0000	0	-7,113	7,113	
7980511	06/23/23 B	10,227.2100	1.0000	0	-10,227	10,227	
7980511	06/26/23 B	4,425.4700	1.0000	0	-4,425	4,425	
7980511	06/26/23 B	85.1100	1.0000	0	-85	85	
7980511	06/27/23 B	92,324.2100	1.0000	0	-92,324	92,324	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10997

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	06/28/23 B	96.0300	1.0000	0	-96	96	
7980511	06/29/23 B	17,321.1400	1.0000	0	-17,321	17,321	
7980511	06/30/23 B	54,948.0600	1.0000	0	-54,948	54,948	
7980511	06/30/23 B	887.0500	1.0000	0	-887	887	
7980511	07/03/23 B	20,635.0000	1.0000	0	-20,635	20,635	
7980511	07/05/23 B	4,673.7100	1.0000	0	-4,674	4,674	
7980511	07/06/23 B	5,099.6900	1.0000	0	-5,100	5,100	
7980511	07/07/23 B	2,058.3900	1.0000	0	-2,058	2,058	
7980511	07/07/23 B	2,623.0000	1.0000	0	-2,623	2,623	
7980511	07/10/23 B	21,473.2000	1.0000	0	-21,473	21,473	
7980511	07/11/23 B	15,952.9900	1.0000	0	-15,953	15,953	
7980511	07/12/23 B	2,477.8500	1.0000	0	-2,478	2,478	
7980511	07/13/23 B	2,595.7500	1.0000	0	-2,596	2,596	
7980511	07/14/23 B	60,475,888.7800	1.0000	0	-60,475,889	60,475,889	
7980511	07/17/23 B	758.5500	1.0000	0	-759	759	
7980511	07/18/23 B	247.7200	1.0000	0	-248	248	
7980511	07/19/23 B	1,653.3900	1.0000	0	-1,653	1,653	
7980511	07/20/23 B	2,526.0000	1.0000	0	-2,526	2,526	
7980511	07/20/23 B	16.1100	1.0000	0	-16	16	
7980511	07/24/23 B	1,217.1900	1.0000	0	-1,217	1,217	
7980511	07/25/23 B	2,875.7900	1.0000	0	-2,876	2,876	
7980511	07/26/23 B	23,799.2100	1.0000	0	-23,799	23,799	
7980511	07/27/23 B	991.1100	1.0000	0	-991	991	
7980511	07/28/23 B	3,562.1000	1.0000	0	-3,562	3,562	
7980511	07/28/23 B	370.1900	1.0000	0	-370	370	
7980511	07/31/23 B	32,697.0000	1.0000	0	-32,697	32,697	
7980511	08/01/23 B	50,460.3200	1.0000	0	-50,460	50,460	
7980511	08/04/23 B	191.3600	1.0000	0	-191	191	
7980511	08/04/23 B	265.7900	1.0000	0	-266	266	
7980511	08/07/23 B	2,779.1000	1.0000	0	-2,779	2,779	
7980511	08/08/23 B	452.9200	1.0000	0	-453	453	
7980511	08/09/23 B	1,207.9600	1.0000	0	-1,208	1,208	
7980511	08/10/23 B	4,826.8700	1.0000	0	-4,827	4,827	
7980511	08/11/23 B	3,775.4400	1.0000	0	-3,775	3,775	
7980511	08/14/23 B	5,121.8500	1.0000	0	-5,122	5,122	
7980511	08/15/23 B	26,404.5600	1.0000	0	-26,405	26,405	
7980511	08/15/23 B	29.8000	1.0000	0	-30	30	
7980511	08/16/23 B	1,711.4800	1.0000	0	-1,711	1,711	
7980511	08/18/23 B	3,963.5000	1.0000	0	-3,964	3,964	
7980511	08/18/23 B	224.0000	1.0000	0	-224	224	
7980511	08/21/23 B	1,274.0600	1.0000	0	-1,274	1,274	
7980511	08/21/23 B	229.5000	1.0000	0	-230	230	
7980511	08/22/23 B	101.5900	1.0000	0	-102	102	
7980511	08/23/23 B	1,932.4000	1.0000	0	-1,932	1,932	
7980511	08/23/23 B	74.1600	1.0000	0	-74	74	
7980511	08/24/23 B	1,776.9700	1.0000	0	-1,777	1,777	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10998

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	08/25/23 B	36,412.9000	1.0000	0	-36,413	36,413	
7980511	08/28/23 B	2,013.5500	1.0000	0	-2,014	2,014	
7980511	08/28/23 B	4.6700	1.0000	0	-5	5	
7980511	08/29/23 B	1,307.0300	1.0000	0	-1,307	1,307	
7980511	08/29/23 B	5.1900	1.0000	0	-5	5	
7980511	08/30/23 B	681.0300	1.0000	0	-681	681	
7980511	08/30/23 B	146.1300	1.0000	0	-146	146	
7980511	08/31/23 B	7,384.4100	1.0000	0	-7,384	7,384	
7980511	08/31/23 B	7.8600	1.0000	0	-8	8	
7980511	09/01/23 B	27,378.0800	1.0000	0	-27,378	27,378	
7980511	09/01/23 B	405.4500	1.0000	0	-405	405	
7980511	09/05/23 B	15,953.5200	1.0000	0	-15,954	15,954	
7980511	09/05/23 B	1,628.8000	1.0000	0	-1,629	1,629	
7980511	09/06/23 B	89.8500	1.0000	0	-90	90	
7980511	09/07/23 B	18,782.1800	1.0000	0	-18,782	18,782	
7980511	09/08/23 B	9,861.6800	1.0000	0	-9,862	9,862	
7980511	09/11/23 B	36,090.5400	1.0000	0	-36,091	36,091	
7980511	09/12/23 B	7,021.0400	1.0000	0	-7,021	7,021	
7980511	09/13/23 B	1,553.5700	1.0000	0	-1,554	1,554	
7980511	09/14/23 B	6,697.7700	1.0000	0	-6,698	6,698	
7980511	09/15/23 B	19,287.8100	1.0000	0	-19,288	19,288	
7980511	09/15/23 B	304.2000	1.0000	0	-304	304	
7980511	09/18/23 B	6,103.8900	1.0000	0	-6,104	6,104	
7980511	09/19/23 B	40,089.4600	1.0000	0	-40,089	40,089	
7980511	09/21/23 B	5,850.1300	1.0000	0	-5,850	5,850	
7980511	09/21/23 B	3.0100	1.0000	0	-3	3	
7980511	09/22/23 B	6,147.8500	1.0000	0	-6,148	6,148	
7980511	09/25/23 B	3,024.8300	1.0000	0	-3,025	3,025	
7980511	09/25/23 B	723.2600	1.0000	0	-723	723	
7980511	09/26/23 B	57.9100	1.0000	0	-58	58	
7980511	09/26/23 B	75.7600	1.0000	0	-76	76	
7980511	09/27/23 B	3,481.4600	1.0000	0	-3,481	3,481	
7980511	09/27/23 B	742.4700	1.0000	0	-742	742	
7980511	09/28/23 B	10,736.2000	1.0000	0	-10,736	10,736	
7980511	09/28/23 B	4.1000	1.0000	0	-4	4	
7980511	09/29/23 B	36,533.1700	1.0000	0	-36,533	36,533	
7980511	09/29/23 B	515.4100	1.0000	0	-515	515	
7980511	10/02/23 B	14,446.6700	1.0000	0	-14,447	14,447	
7980511	10/03/23 B	1,585.1200	1.0000	0	-1,585	1,585	
7980511	10/04/23 B	1,395.8100	1.0000	0	-1,396	1,396	
7980511	10/05/23 B	510.5500	1.0000	0	-511	511	
7980511	10/06/23 B	1,469.7400	1.0000	0	-1,470	1,470	
7980511	10/10/23 B	7,276.0800	1.0000	0	-7,276	7,276	
7980511	10/11/23 B	203.6000	1.0000	0	-204	204	
7980511	10/12/23 B	58,034,687.7000	1.0000	0	-58,034,688	58,034,688	
7980511	10/13/23 B	112,005.0000	1.0000	0	-112,005	112,005	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 10999

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	10/16/23 B	19,686.9800	1.0000	0	-19,687	19,687	
7980511	10/20/23 B	1,173.6400	1.0000	0	-1,174	1,174	
7980511	10/23/23 B	2,109.3200	1.0000	0	-2,109	2,109	
7980511	10/25/23 B	19,441.1600	1.0000	0	-19,441	19,441	
7980511	10/26/23 B	579.2000	1.0000	0	-579	579	
7980511	10/27/23 B	691.4600	1.0000	0	-691	691	
7980511	10/31/23 B	21,761.1000	1.0000	0	-21,761	21,761	
7980511	11/01/23 B	42,663.8700	1.0000	0	-42,664	42,664	
7980511	11/06/23 B	993.5500	1.0000	0	-994	994	
7980511	11/08/23 B	429.7500	1.0000	0	-430	430	
7980511	11/10/23 B	3,630.8400	1.0000	0	-3,631	3,631	
7980511	11/13/23 B	2,509.5000	1.0000	0	-2,510	2,510	
7980511	11/14/23 B	1,144.0000	1.0000	0	-1,144	1,144	
7980511	11/15/23 B	7,974.1400	1.0000	0	-7,974	7,974	
7980511	11/16/23 B	202.1300	1.0000	0	-202	202	
7980511	11/17/23 B	212.7100	1.0000	0	-213	213	
7980511	11/20/23 B	775.3000	1.0000	0	-775	775	
7980511	11/22/23 B	2,059.3700	1.0000	0	-2,059	2,059	
7980511	11/24/23 B	982.1500	1.0000	0	-982	982	
7980511	11/28/23 B	555.1100	1.0000	0	-555	555	
7980511	11/30/23 B	1,389.9600	1.0000	0	-1,390	1,390	
7980511	12/01/23 B	7,606.8900	1.0000	0	-7,607	7,607	
7980511	12/04/23 B	3,943.6000	1.0000	0	-3,944	3,944	
7980511	12/05/23 B	4,715.9700	1.0000	0	-4,716	4,716	
7980511	12/06/23 B	1,646.7000	1.0000	0	-1,647	1,647	
7980511	12/08/23 B	2,789.5100	1.0000	0	-2,790	2,790	
7980511	12/11/23 B	14,252.2900	1.0000	0	-14,252	14,252	
7980511	12/12/23 B	2,249.9400	1.0000	0	-2,250	2,250	
7980511	12/13/23 B	743.1600	1.0000	0	-743	743	
7980511	12/14/23 B	3,134.2000	1.0000	0	-3,134	3,134	
7980511	12/15/23 B	5,408.0700	1.0000	0	-5,408	5,408	
7980511	12/18/23 B	1,289.4500	1.0000	0	-1,289	1,289	
7980511	12/20/23 B	1,512.7500	1.0000	0	-1,513	1,513	
7980511	12/21/23 B	1,043.6500	1.0000	0	-1,044	1,044	
7980511	12/22/23 B	3,198.0000	1.0000	0	-3,198	3,198	
7980511	12/28/23 B	5,300.4700	1.0000	0	-5,300	5,300	
7980511	12/29/23 B	8,263.3300	1.0000	0	-8,263	8,263	
7980512	01/03/23 B	207.9300	1.0000	0	-208	208	
7980512	01/04/23 B	89.8200	1.0000	0	-90	90	
7980512	01/05/23 B	150.9900	1.0000	0	-151	151	
7980512	01/06/23 B	16.4200	1.0000	0	-16	16	
7980512	01/10/23 B	55.3500	1.0000	0	-55	55	
7980512	01/11/23 B	83.3900	1.0000	0	-83	83	
7980512	01/12/23 B	5.0000	1.0000	0	-5	5	
7980512	01/13/23 B	91.5800	1.0000	0	-92	92	
7980512	01/13/23 B	93.0000	1.0000	0	-93	93	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11000

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	01/17/23 B	16.7400	1.0000	0	-17	17	
7980512	01/19/23 B	16.2400	1.0000	0	-16	16	
7980512	01/20/23 B	65.5100	1.0000	0	-66	66	
7980512	01/23/23 B	7.5000	1.0000	0	-8	8	
7980512	01/25/23 B	109.2000	1.0000	0	-109	109	
7980512	01/27/23 B	5.4000	1.0000	0	-5	5	
7980512	01/31/23 B	34.2600	1.0000	0	-34	34	
7980512	02/01/23 B	107.2800	1.0000	0	-107	107	
7980512	02/02/23 B	16.1400	1.0000	0	-16	16	
7980512	02/03/23 B	8.2500	1.0000	0	-8	8	
7980512	02/10/23 B	79.2800	1.0000	0	-79	79	
7980512	02/15/23 B	71.7700	1.0000	0	-72	72	
7980512	02/21/23 B	0.6000	1.0000	0	-1	1	
7980512	02/22/23 B	57.9600	1.0000	0	-58	58	
7980512	02/23/23 B	165.1100	1.0000	0	-165	165	
7980512	02/24/23 B	70.7000	1.0000	0	-71	71	
7980512	02/27/23 B	97.7600	1.0000	0	-98	98	
7980512	02/28/23 B	257.4400	1.0000	0	-257	257	
7980512	03/01/23 B	196.3900	1.0000	0	-196	196	
7980512	03/02/23 B	149.1100	1.0000	0	-149	149	
7980512	03/03/23 B	66.7100	1.0000	0	-67	67	
7980512	03/06/23 B	38.1800	1.0000	0	-38	38	
7980512	03/07/23 B	116.9100	1.0000	0	-117	117	
7980512	03/10/23 B	422.7600	1.0000	0	-423	423	
7980512	03/13/23 B	2.2800	1.0000	0	-2	2	
7980512	03/14/23 B	74.1600	1.0000	0	-74	74	
7980512	03/15/23 B	430.0400	1.0000	0	-430	430	
7980512	03/16/23 B	85.7300	1.0000	0	-86	86	
7980512	03/17/23 B	41.1700	1.0000	0	-41	41	
7980512	03/20/23 B	19.4600	1.0000	0	-19	19	
7980512	03/22/23 B	461.5100	1.0000	0	-462	462	
7980512	03/23/23 B	17.4400	1.0000	0	-17	17	
7980512	03/24/23 B	78.2000	1.0000	0	-78	78	
7980512	03/24/23 B	8.5300	1.0000	0	-9	9	
7980512	03/27/23 B	9.6600	1.0000	0	-10	10	
7980512	03/28/23 B	20.8900	1.0000	0	-21	21	
7980512	03/28/23 B	6.8000	1.0000	0	-7	7	
7980512	03/29/23 B	92.6700	1.0000	0	-93	93	
7980512	03/30/23 B	12.4400	1.0000	0	-12	12	
7980512	03/31/23 B	760.7200	1.0000	0	-761	761	
7980512	03/31/23 B	5.7000	1.0000	0	-6	6	
7980512	04/03/23 B	137.8300	1.0000	0	-138	138	
7980512	04/04/23 B	24.7200	1.0000	0	-25	25	
7980512	04/05/23 B	254.7400	1.0000	0	-255	255	
7980512	04/05/23 B	10.2600	1.0000	0	-10	10	
7980512	04/11/23 B	57.0000	1.0000	0	-57	57	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11001

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	04/12/23 B	60.2700	1.0000	0	-60	60	
7980512	04/13/23 B	37.7200	1.0000	0	-38	38	
7980512	04/14/23 B	106.1900	1.0000	0	-106	106	
7980512	04/17/23 B	11.0100	1.0000	0	-11	11	
7980512	04/18/23 B	10.1200	1.0000	0	-10	10	
7980512	04/19/23 B	23.1200	1.0000	0	-23	23	
7980512	04/20/23 B	30.5200	1.0000	0	-31	31	
7980512	04/21/23 B	9.8000	1.0000	0	-10	10	
7980512	04/26/23 B	109.4300	1.0000	0	-109	109	
7980512	04/28/23 B	38.7600	1.0000	0	-39	39	
7980512	05/01/23 B	80.5300	1.0000	0	-81	81	
7980512	05/02/23 B	14.7400	1.0000	0	-15	15	
7980512	05/03/23 B	26.7500	1.0000	0	-27	27	
7980512	05/05/23 B	9.2500	1.0000	0	-9	9	
7980512	05/10/23 B	27.0000	1.0000	0	-27	27	
7980512	05/12/23 B	79.0600	1.0000	0	-79	79	
7980512	05/15/23 B	123.9600	1.0000	0	-124	124	
7980512	05/17/23 B	38.1200	1.0000	0	-38	38	
7980512	05/18/23 B	59.9300	1.0000	0	-60	60	
7980512	05/19/23 B	59.4000	1.0000	0	-59	59	
7980512	05/24/23 B	58.0600	1.0000	0	-58	58	
7980512	05/26/23 B	83.9200	1.0000	0	-84	84	
7980512	05/30/23 B	38.2300	1.0000	0	-38	38	
7980512	05/31/23 B	286.5900	1.0000	0	-287	287	
7980512	06/01/23 B	207.2900	1.0000	0	-207	207	
7980512	06/02/23 B	85.8300	1.0000	0	-86	86	
7980512	06/05/23 B	113.7500	1.0000	0	-114	114	
7980512	06/06/23 B	11.7400	1.0000	0	-12	12	
7980512	06/08/23 B	5.2900	1.0000	0	-5	5	
7980512	06/09/23 B	90.0400	1.0000	0	-90	90	
7980512	06/12/23 B	117.5300	1.0000	0	-118	118	
7980512	06/12/23 B	12.3800	1.0000	0	-12	12	
7980512	06/13/23 B	126.0800	1.0000	0	-126	126	
7980512	06/14/23 B	35.8400	1.0000	0	-36	36	
7980512	06/15/23 B	476.9000	1.0000	0	-477	477	
7980512	06/16/23 B	39.1800	1.0000	0	-39	39	
7980512	06/16/23 B	14.8500	1.0000	0	-15	15	
7980512	06/20/23 B	21.7000	1.0000	0	-22	22	
7980512	06/20/23 B	10.1500	1.0000	0	-10	10	
7980512	06/21/23 B	78.6800	1.0000	0	-79	79	
7980512	06/22/23 B	14.0000	1.0000	0	-14	14	
7980512	06/23/23 B	28.0100	1.0000	0	-28	28	
7980512	06/26/23 B	9.6600	1.0000	0	-10	10	
7980512	06/26/23 B	8.5300	1.0000	0	-9	9	
7980512	06/27/23 B	5,007.1800	1.0000	0	-5,007	5,007	
7980512	06/28/23 B	6.8000	1.0000	0	-7	7	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11002

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	06/29/23 B	8.1200	1.0000	0	-8	8	
7980512	06/30/23 B	830.7400	1.0000	0	-831	831	
7980512	06/30/23 B	6.8400	1.0000	0	-7	7	
7980512	07/03/23 B	137.8300	1.0000	0	-138	138	
7980512	07/06/23 B	199.0300	1.0000	0	-199	199	
7980512	07/11/23 B	5.5000	1.0000	0	-6	6	
7980512	07/12/23 B	89.7800	1.0000	0	-90	90	
7980512	07/14/23 B	103.2500	1.0000	0	-103	103	
7980512	07/17/23 B	86.8800	1.0000	0	-87	87	
7980512	07/18/23 B	9.2400	1.0000	0	-9	9	
7980512	07/19/23 B	13.2500	1.0000	0	-13	13	
7980512	07/20/23 B	9.2800	1.0000	0	-9	9	
7980512	07/21/23 B	232.3700	1.0000	0	-232	232	
7980512	07/26/23 B	80.5000	1.0000	0	-81	81	
7980512	07/28/23 B	3.2000	1.0000	0	-3	3	
7980512	07/31/23 B	42.6200	1.0000	0	-43	43	
7980512	08/01/23 B	67.4200	1.0000	0	-67	67	
7980512	08/02/23 B	41.8500	1.0000	0	-42	42	
7980512	08/07/23 B	2.7000	1.0000	0	-3	3	
7980512	08/09/23 B	21.1500	1.0000	0	-21	21	
7980512	08/10/23 B	3.6000	1.0000	0	-4	4	
7980512	08/15/23 B	154.8600	1.0000	0	-155	155	
7980512	08/16/23 B	111.3700	1.0000	0	-111	111	
7980512	08/17/23 B	2.7900	1.0000	0	-3	3	
7980512	08/18/23 B	124.6800	1.0000	0	-125	125	
7980512	08/22/23 B	57.2500	1.0000	0	-57	57	
7980512	08/23/23 B	18.3600	1.0000	0	-18	18	
7980512	08/24/23 B	421.4000	1.0000	0	-421	421	
7980512	08/25/23 B	157.3200	1.0000	0	-157	157	
7980512	08/28/23 B	65.4800	1.0000	0	-65	65	
7980512	08/29/23 B	23.8000	1.0000	0	-24	24	
7980512	08/30/23 B	10.5000	1.0000	0	-11	11	
7980512	08/31/23 B	320.4100	1.0000	0	-320	320	
7980512	09/01/23 B	164.1700	1.0000	0	-164	164	
7980512	09/05/23 B	144.6900	1.0000	0	-145	145	
7980512	09/06/23 B	12.4000	1.0000	0	-12	12	
7980512	09/07/23 B	9.2300	1.0000	0	-9	9	
7980512	09/08/23 B	183.2900	1.0000	0	-183	183	
7980512	09/11/23 B	130.4300	1.0000	0	-130	130	
7980512	09/11/23 B	16.1300	1.0000	0	-16	16	
7980512	09/12/23 B	192.2600	1.0000	0	-192	192	
7980512	09/13/23 B	9.0000	1.0000	0	-9	9	
7980512	09/14/23 B	31.3200	1.0000	0	-31	31	
7980512	09/15/23 B	237.0500	1.0000	0	-237	237	
7980512	09/20/23 B	58.1600	1.0000	0	-58	58	
7980512	09/21/23 B	89.9200	1.0000	0	-90	90	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11003

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	09/22/23 B	13.2000	1.0000	0	-13	13	
7980512	09/25/23 B	20.7500	1.0000	0	-21	21	
7980512	09/25/23 B	13.3400	1.0000	0	-13	13	
7980512	09/26/23 B	30.8000	1.0000	0	-31	31	
7980512	09/26/23 B	5.0900	1.0000	0	-5	5	
7980512	09/27/23 B	25.9100	1.0000	0	-26	26	
7980512	09/27/23 B	5.4000	1.0000	0	-5	5	
7980512	09/28/23 B	14.5800	1.0000	0	-15	15	
7980512	09/28/23 B	11.1000	1.0000	0	-11	11	
7980512	09/29/23 B	766.7500	1.0000	0	-767	767	
7980512	09/29/23 B	12.9300	1.0000	0	-13	13	
7980512	10/02/23 B	150.0000	1.0000	0	-150	150	
7980512	10/03/23 B	21.4700	1.0000	0	-21	21	
7980512	10/04/23 B	64.8300	1.0000	0	-65	65	
7980512	10/05/23 B	157.2000	1.0000	0	-157	157	
7980512	10/11/23 B	54.2500	1.0000	0	-54	54	
7980512	10/12/23 B	40.5500	1.0000	0	-41	41	
7980512	10/13/23 B	138,959.7400	1.0000	0	-138,960	138,960	
7980512	10/16/23 B	88.6200	1.0000	0	-89	89	
7980512	10/17/23 B	16.4300	1.0000	0	-16	16	
7980512	10/18/23 B	29.5800	1.0000	0	-30	30	
7980512	10/19/23 B	9,980,416.0500	1.0000	0	-9,980,416	9,980,416	
7980512	10/25/23 B	80.7300	1.0000	0	-81	81	
7980512	10/26/23 B	6.1800	1.0000	0	-6	6	
7980512	10/27/23 B	124.1600	1.0000	0	-124	124	
7980512	10/30/23 B	92.5200	1.0000	0	-93	93	
7980512	10/31/23 B	1,006.4500	1.0000	0	-1,006	1,006	
7980512	11/01/23 B	573.5100	1.0000	0	-574	574	
7980512	11/02/23 B	352.3300	1.0000	0	-352	352	
7980512	11/08/23 B	693.4500	1.0000	0	-693	693	
7980512	11/14/23 B	767.1000	1.0000	0	-767	767	
7980512	11/15/23 B	5,928.6700	1.0000	0	-5,929	5,929	
7980512	11/15/23 B	6.7500	1.0000	0	-7	7	
7980512	11/17/23 B	6,924.8700	1.0000	0	-6,925	6,925	
7980512	11/22/23 B	4,424.9300	1.0000	0	-4,425	4,425	
7980512	11/24/23 B	4,908.1800	1.0000	0	-4,908	4,908	
7980512	11/27/23 B	12,112.5600	1.0000	0	-12,113	12,113	
7980512	11/28/23 B	8,032.2500	1.0000	0	-8,032	8,032	
7980512	11/29/23 B	351.3100	1.0000	0	-351	351	
7980512	11/30/23 B	5,332,326.5200	1.0000	0	-5,332,327	5,332,327	
7980512	12/01/23 B	6,507.6700	1.0000	0	-6,508	6,508	
7980512	12/06/23 B	4,716.6200	1.0000	0	-4,717	4,717	
7980512	12/08/23 B	5,351.2600	1.0000	0	-5,351	5,351	
7980512	12/11/23 B	5,174.0200	1.0000	0	-5,174	5,174	
7980512	12/11/23 B	540.7500	1.0000	0	-541	541	
7980512	12/12/23 B	6,970.3800	1.0000	0	-6,970	6,970	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11004

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	12/13/23 B	450.6500	1.0000	0	-451	451	
7980512	12/14/23 B	2,439.0000	1.0000	0	-2,439	2,439	
7980512	12/15/23 B	283.5000	1.0000	0	-284	284	
7980512	12/20/23 B	7,024.4700	1.0000	0	-7,024	7,024	
7980512	12/20/23 B	348.3000	1.0000	0	-348	348	
7980512	12/21/23 B	2,509,082.6300	1.0000	0	-2,509,083	2,509,083	
7980512	12/22/23 B	1,283.0800	1.0000	0	-1,283	1,283	
7980512	12/22/23 B	685.2000	1.0000	0	-685	685	
7980512	12/26/23 B	1,097.1500	1.0000	0	-1,097	1,097	
7980512	12/27/23 B	825.9900	1.0000	0	-826	826	
7980512	12/27/23 B	169.0100	1.0000	0	-169	169	
7980512	12/29/23 B	19,814.9200	1.0000	0	-19,815	19,815	
7980512	12/29/23 B	132.2400	1.0000	0	-132	132	
7980513	01/03/23 B	91,392.9200	1.0000	0	-91,393	91,393	
7980513	01/04/23 B	20,181.2100	1.0000	0	-20,181	20,181	
7980513	01/05/23 B	61,973.7300	1.0000	0	-61,974	61,974	
7980513	01/09/23 B	4,160.1300	1.0000	0	-4,160	4,160	
7980513	01/10/23 B	1,284.4200	1.0000	0	-1,284	1,284	
7980513	01/11/23 B	12,930.7200	1.0000	0	-12,931	12,931	
7980513	01/12/23 B	8,361.0900	1.0000	0	-8,361	8,361	
7980513	01/13/23 B	111,853.6000	1.0000	0	-111,854	111,854	
7980513	01/17/23 B	67,727.8000	1.0000	0	-67,728	67,728	
7980513	01/17/23 B	9,638.4000	1.0000	0	-9,638	9,638	
7980513	01/18/23 B	660,069.8100	1.0000	0	-660,070	660,070	
7980513	01/19/23 B	12,375.8200	1.0000	0	-12,376	12,376	
7980513	01/20/23 B	14,336.1200	1.0000	0	-14,336	14,336	
7980513	01/23/23 B	33.2000	1.0000	0	-33	33	
7980513	01/23/23 B	51,696.9500	1.0000	0	-51,697	51,697	
7980513	01/24/23 B	9,536.0000	1.0000	0	-9,536	9,536	
7980513	01/25/23 B	3,336.5100	1.0000	0	-3,337	3,337	
7980513	01/27/23 B	11,450.7500	1.0000	0	-11,451	11,451	
7980513	01/27/23 B	2,029.9100	1.0000	0	-2,030	2,030	
7980513	01/30/23 B	9,586.4000	1.0000	0	-9,586	9,586	
7980513	01/31/23 B	52,815.6900	1.0000	0	-52,816	52,816	
7980513	02/01/23 B	10,100.6100	1.0000	0	-10,101	10,101	
7980513	02/02/23 B	1,721.3600	1.0000	0	-1,721	1,721	
7980513	02/03/23 B	19,744.4100	1.0000	0	-19,744	19,744	
7980513	02/03/23 B	3,753.2300	1.0000	0	-3,753	3,753	
7980513	02/07/23 B	1.9800	1.0000	0	-2	2	
7980513	02/08/23 B	4,360.9500	1.0000	0	-4,361	4,361	
7980513	02/09/23 B	6,780.7500	1.0000	0	-6,781	6,781	
7980513	02/10/23 B	27,950.3100	1.0000	0	-27,950	27,950	
7980513	02/14/23 B	35,987.5300	1.0000	0	-35,988	35,988	
7980513	02/15/23 B	60,445.0600	1.0000	0	-60,445	60,445	
7980513	02/15/23 B	37.2900	1.0000	0	-37	37	
7980513	02/16/23 B	6,559.4500	1.0000	0	-6,559	6,559	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11005

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	02/17/23 B	30,555.6900	1.0000	0	-30,556	30,556	
7980513	02/21/23 B	4,020.2400	1.0000	0	-4,020	4,020	
7980513	02/22/23 B	12,825.6200	1.0000	0	-12,826	12,826	
7980513	02/22/23 B	960.0800	1.0000	0	-960	960	
7980513	02/23/23 B	15,638.5700	1.0000	0	-15,639	15,639	
7980513	02/24/23 B	15,833.2600	1.0000	0	-15,833	15,833	
7980513	02/24/23 B	2,386.0000	1.0000	0	-2,386	2,386	
7980513	02/27/23 B	42,865.5600	1.0000	0	-42,866	42,866	
7980513	02/28/23 B	53,225.7900	1.0000	0	-53,226	53,226	
7980513	02/28/23 B	3,057.6000	1.0000	0	-3,058	3,058	
7980513	03/02/23 B	9,031.8200	1.0000	0	-9,032	9,032	
7980513	03/03/23 B	13,042.7100	1.0000	0	-13,043	13,043	
7980513	03/06/23 B	13,125.3600	1.0000	0	-13,125	13,125	
7980513	03/08/23 B	26,908.8800	1.0000	0	-26,909	26,909	
7980513	03/09/23 B	37,636.2900	1.0000	0	-37,636	37,636	
7980513	03/10/23 B	61,508.3500	1.0000	0	-61,508	61,508	
7980513	03/13/23 B	8,659.3300	1.0000	0	-8,659	8,659	
7980513	03/13/23 B	17,694.1100	1.0000	0	-17,694	17,694	
7980513	03/14/23 B	8,133.2400	1.0000	0	-8,133	8,133	
7980513	03/15/23 B	149,476.5700	1.0000	0	-149,477	149,477	
7980513	03/15/23 B	4,294.0000	1.0000	0	-4,294	4,294	
7980513	03/16/23 B	38,463.0100	1.0000	0	-38,463	38,463	
7980513	03/17/23 B	37,666.9100	1.0000	0	-37,667	37,667	
7980513	03/20/23 B	4,980.9700	1.0000	0	-4,981	4,981	
7980513	03/22/23 B	11,704.0300	1.0000	0	-11,704	11,704	
7980513	03/23/23 B	19,535.3300	1.0000	0	-19,535	19,535	
7980513	03/24/23 B	34,039.3100	1.0000	0	-34,039	34,039	
7980513	03/24/23 B	675.4000	1.0000	0	-675	675	
7980513	03/27/23 B	38,458.1600	1.0000	0	-38,458	38,458	
7980513	03/28/23 B	738.3000	1.0000	0	-738	738	
7980513	03/28/23 B	578.5000	1.0000	0	-579	579	
7980513	03/29/23 B	27,108.2000	1.0000	0	-27,108	27,108	
7980513	03/30/23 B	2,425.7500	1.0000	0	-2,426	2,426	
7980513	03/31/23 B	166,046.7900	1.0000	0	-166,047	166,047	
7980513	03/31/23 B	6,998.5800	1.0000	0	-6,999	6,999	
7980513	04/03/23 B	113,657.8100	1.0000	0	-113,658	113,658	
7980513	04/04/23 B	14,453.8600	1.0000	0	-14,454	14,454	
7980513	04/05/23 B	204.9300	1.0000	0	-205	205	
7980513	04/06/23 B	45,783.7300	1.0000	0	-45,784	45,784	
7980513	04/10/23 B	7,243.5400	1.0000	0	-7,244	7,244	
7980513	04/11/23 B	4,276.3000	1.0000	0	-4,276	4,276	
7980513	04/12/23 B	9,445.5700	1.0000	0	-9,446	9,446	
7980513	04/13/23 B	40,437.9200	1.0000	0	-40,438	40,438	
7980513	04/14/23 B	142,700.1800	1.0000	0	-142,700	142,700	
7980513	04/17/23 B	92,987.8900	1.0000	0	-92,988	92,988	
7980513	04/18/23 B	875,728.5500	1.0000	0	-875,729	875,729	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11006

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	04/20/23 B	20,719.8400	1.0000	0	-20,720	20,720	
7980513	04/20/23 B	1,356.2800	1.0000	0	-1,356	1,356	
7980513	04/21/23 B	5,539.0400	1.0000	0	-5,539	5,539	
7980513	04/24/23 B	10,271.5900	1.0000	0	-10,272	10,272	
7980513	04/25/23 B	7,272.0400	1.0000	0	-7,272	7,272	
7980513	04/26/23 B	9,276.1500	1.0000	0	-9,276	9,276	
7980513	04/28/23 B	61,910.4500	1.0000	0	-61,910	61,910	
7980513	04/28/23 B	2,996.7200	1.0000	0	-2,997	2,997	
7980513	05/01/23 B	35,550.3000	1.0000	0	-35,550	35,550	
7980513	05/02/23 B	2,487.8800	1.0000	0	-2,488	2,488	
7980513	05/05/23 B	8,663.2600	1.0000	0	-8,663	8,663	
7980513	05/05/23 B	2,147.6400	1.0000	0	-2,148	2,148	
7980513	05/09/23 B	4,755.1900	1.0000	0	-4,755	4,755	
7980513	05/10/23 B	14,275.5900	1.0000	0	-14,276	14,276	
7980513	05/11/23 B	23,740.3700	1.0000	0	-23,740	23,740	
7980513	05/12/23 B	15,373.9200	1.0000	0	-15,374	15,374	
7980513	05/12/23 B	1,715.0000	1.0000	0	-1,715	1,715	
7980513	05/15/23 B	92,589.4700	1.0000	0	-92,589	92,589	
7980513	05/18/23 B	10,813.7500	1.0000	0	-10,814	10,814	
7980513	05/19/23 B	22,680.9300	1.0000	0	-22,681	22,681	
7980513	05/19/23 B	2,455.5000	1.0000	0	-2,456	2,456	
7980513	05/22/23 B	8,955.4500	1.0000	0	-8,955	8,955	
7980513	05/24/23 B	13,533.0000	1.0000	0	-13,533	13,533	
7980513	05/24/23 B	1,076.5200	1.0000	0	-1,077	1,077	
7980513	05/25/23 B	13,406.1300	1.0000	0	-13,406	13,406	
7980513	05/26/23 B	20,126.6700	1.0000	0	-20,127	20,127	
7980513	05/30/23 B	11,760.4200	1.0000	0	-11,760	11,760	
7980513	05/31/23 B	19,710.4200	1.0000	0	-19,710	19,710	
7980513	05/31/23 B	4,103.6700	1.0000	0	-4,104	4,104	
7980513	06/01/23 B	157,069.5200	1.0000	0	-157,070	157,070	
7980513	06/02/23 B	21,568.8800	1.0000	0	-21,569	21,569	
7980513	06/02/23 B	9,560.8000	1.0000	0	-9,561	9,561	
7980513	06/06/23 B	19,426.0100	1.0000	0	-19,426	19,426	
7980513	06/06/23 B	19,130.0000	1.0000	0	-19,130	19,130	
7980513	06/07/23 B	8,284.5500	1.0000	0	-8,285	8,285	
7980513	06/08/23 B	27,858.3500	1.0000	0	-27,858	27,858	
7980513	06/09/23 B	70,754.7300	1.0000	0	-70,755	70,755	
7980513	06/12/23 B	21,326.7300	1.0000	0	-21,327	21,327	
7980513	06/13/23 B	4,829.0500	1.0000	0	-4,829	4,829	
7980513	06/15/23 B	189,502.3700	1.0000	0	-189,502	189,502	
7980513	06/15/23 B	5,809.4400	1.0000	0	-5,809	5,809	
7980513	06/16/23 B	35,009.2500	1.0000	0	-35,009	35,009	
7980513	06/16/23 B	2,887.5000	1.0000	0	-2,888	2,888	
7980513	06/20/23 B	41,170.3100	1.0000	0	-41,170	41,170	
7980513	06/20/23 B	23,931.7900	1.0000	0	-23,932	23,932	
7980513	06/21/23 B	19,809.6800	1.0000	0	-19,810	19,810	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11007

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	06/22/23 B	16,511.9100	1.0000	0	-16,512	16,512	
7980513	06/23/23 B	5,812.6600	1.0000	0	-5,813	5,813	
7980513	06/26/23 B	36,095.8600	1.0000	0	-36,096	36,096	
7980513	06/26/23 B	698.2300	1.0000	0	-698	698	
7980513	06/28/23 B	12,297.2600	1.0000	0	-12,297	12,297	
7980513	06/28/23 B	578.5000	1.0000	0	-579	579	
7980513	06/30/23 B	191,122.3900	1.0000	0	-191,122	191,122	
7980513	06/30/23 B	7,224.1800	1.0000	0	-7,224	7,224	
7980513	07/03/23 B	110,644.9500	1.0000	0	-110,645	110,645	
7980513	07/05/23 B	23,458.4700	1.0000	0	-23,458	23,458	
7980513	07/07/23 B	16,748.4400	1.0000	0	-16,748	16,748	
7980513	07/11/23 B	12,621.9300	1.0000	0	-12,622	12,622	
7980513	07/12/23 B	19,009.0200	1.0000	0	-19,009	19,009	
7980513	07/13/23 B	30,780.9000	1.0000	0	-30,781	30,781	
7980513	07/14/23 B	128,308.1900	1.0000	0	-128,308	128,308	
7980513	07/17/23 B	93,455.9400	1.0000	0	-93,456	93,456	
7980513	07/17/23 B	5,589.6000	1.0000	0	-5,590	5,590	
7980513	07/18/23 B	4,129.4400	1.0000	0	-4,129	4,129	
7980513	07/18/23 B	1,802.2400	1.0000	0	-1,802	1,802	
7980513	07/20/23 B	20,135.0600	1.0000	0	-20,135	20,135	
7980513	07/20/23 B	16.1100	1.0000	0	-16	16	
7980513	07/24/23 B	5,166.7200	1.0000	0	-5,167	5,167	
7980513	07/25/23 B	10,985.6000	1.0000	0	-10,986	10,986	
7980513	07/26/23 B	8,298.4100	1.0000	0	-8,298	8,298	
7980513	07/27/23 B	13,037.0700	1.0000	0	-13,037	13,037	
7980513	07/28/23 B	15,649.3100	1.0000	0	-15,649	15,649	
7980513	07/28/23 B	2,727.4500	1.0000	0	-2,727	2,727	
7980513	07/31/23 B	67,653.2900	1.0000	0	-67,653	67,653	
7980513	08/01/23 B	9,348.0600	1.0000	0	-9,348	9,348	
7980513	08/02/23 B	299,137.6600	1.0000	0	-299,138	299,138	
7980513	08/04/23 B	2,460.6400	1.0000	0	-2,461	2,461	
7980513	08/04/23 B	3,419.4200	1.0000	0	-3,419	3,419	
7980513	08/09/23 B	6,303.0900	1.0000	0	-6,303	6,303	
7980513	08/10/23 B	34,807.1400	1.0000	0	-34,807	34,807	
7980513	08/11/23 B	13,777.6200	1.0000	0	-13,778	13,778	
7980513	08/14/23 B	30,324.8100	1.0000	0	-30,325	30,325	
7980513	08/15/23 B	57,010.4100	1.0000	0	-57,010	57,010	
7980513	08/15/23 B	6.3500	1.0000	0	-6	6	
7980513	08/16/23 B	15,233.9900	1.0000	0	-15,234	15,234	
7980513	08/17/23 B	16,285.9100	1.0000	0	-16,286	16,286	
7980513	08/18/23 B	30,073.1600	1.0000	0	-30,073	30,073	
7980513	08/18/23 B	2,883.0000	1.0000	0	-2,883	2,883	
7980513	08/21/23 B	48.0400	1.0000	0	-48	48	
7980513	08/21/23 B	817.0200	1.0000	0	-817	817	
7980513	08/22/23 B	1,307.5900	1.0000	0	-1,308	1,308	
7980513	08/23/23 B	24,977.5500	1.0000	0	-24,978	24,978	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11008

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	08/23/23 B	953.7600	1.0000	0	-954	954	
7980513	08/24/23 B	16,412.1700	1.0000	0	-16,412	16,412	
7980513	08/25/23 B	21,399.9600	1.0000	0	-21,400	21,400	
7980513	08/28/23 B	7,763.5900	1.0000	0	-7,764	7,764	
7980513	08/28/23 B	3.5000	1.0000	0	-4	4	
7980513	08/29/23 B	16,714.8100	1.0000	0	-16,715	16,715	
7980513	08/29/23 B	31.5700	1.0000	0	-32	32	
7980513	08/30/23 B	8,765.7200	1.0000	0	-8,766	8,766	
7980513	08/30/23 B	3,399.2100	1.0000	0	-3,399	3,399	
7980513	08/31/23 B	50,027.5600	1.0000	0	-50,028	50,028	
7980513	08/31/23 B	16.9100	1.0000	0	-17	17	
7980513	09/01/23 B	122,456.8200	1.0000	0	-122,457	122,457	
7980513	09/01/23 B	5,243.0300	1.0000	0	-5,243	5,243	
7980513	09/05/23 B	14,550.4000	1.0000	0	-14,550	14,550	
7980513	09/05/23 B	21,063.3500	1.0000	0	-21,063	21,063	
7980513	09/06/23 B	1,156.6500	1.0000	0	-1,157	1,157	
7980513	09/07/23 B	32,778.2400	1.0000	0	-32,778	32,778	
7980513	09/08/23 B	37,585.5400	1.0000	0	-37,586	37,586	
7980513	09/11/23 B	12,926.3800	1.0000	0	-12,926	12,926	
7980513	09/12/23 B	32,543.8900	1.0000	0	-32,544	32,544	
7980513	09/13/23 B	6,564.9200	1.0000	0	-6,565	6,565	
7980513	09/14/23 B	36,700.0400	1.0000	0	-36,700	36,700	
7980513	09/15/23 B	180,004.4800	1.0000	0	-180,004	180,004	
7980513	09/15/23 B	3,947.2000	1.0000	0	-3,947	3,947	
7980513	09/18/23 B	1,950.9000	1.0000	0	-1,951	1,951	
7980513	09/20/23 B	27,710.4300	1.0000	0	-27,710	27,710	
7980513	09/21/23 B	12,052.7300	1.0000	0	-12,053	12,053	
7980513	09/21/23 B	4.8200	1.0000	0	-5	5	
7980513	09/22/23 B	21,319.5400	1.0000	0	-21,320	21,320	
7980513	09/25/23 B	38,718.0000	1.0000	0	-38,718	38,718	
7980513	09/25/23 B	9,401.8000	1.0000	0	-9,402	9,402	
7980513	09/26/23 B	745.2400	1.0000	0	-745	745	
7980513	09/26/23 B	975.5600	1.0000	0	-976	976	
7980513	09/27/23 B	23,893.5200	1.0000	0	-23,894	23,894	
7980513	09/27/23 B	9,616.8600	1.0000	0	-9,617	9,617	
7980513	09/28/23 B	30,771.4500	1.0000	0	-30,771	30,771	
7980513	09/28/23 B	52.9000	1.0000	0	-53	53	
7980513	09/29/23 B	10,126.5700	1.0000	0	-10,127	10,127	
7980513	10/02/23 B	108,988.7300	1.0000	0	-108,989	108,989	
7980513	10/03/23 B	13,903.7800	1.0000	0	-13,904	13,904	
7980513	10/04/23 B	23,663.2700	1.0000	0	-23,663	23,663	
7980513	10/06/23 B	7,442.4400	1.0000	0	-7,442	7,442	
7980513	10/10/23 B	167,791.7900	1.0000	0	-167,792	167,792	
7980513	10/11/23 B	13,286.1000	1.0000	0	-13,286	13,286	
7980513	10/12/23 B	63,066,127.1800	1.0000	0	-63,066,127	63,066,127	
7980513	10/16/23 B	108,478.2200	1.0000	0	-108,478	108,478	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11009

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	10/16/23 B	6,761.3400	1.0000	0	-6,761	6,761	
7980513	10/17/23 B	9,624.2800	1.0000	0	-9,624	9,624	
7980513	10/17/23 B	2.5400	1.0000	0	-3	3	
7980513	10/18/23 B	1,496.5200	1.0000	0	-1,497	1,497	
7980513	10/18/23 B	1,802.2400	1.0000	0	-1,802	1,802	
7980513	10/19/23 B	3,275.2600	1.0000	0	-3,275	3,275	
7980513	10/20/23 B	20,748.2800	1.0000	0	-20,748	20,748	
7980513	10/23/23 B	4,243.6700	1.0000	0	-4,244	4,244	
7980513	10/25/23 B	10,618.2500	1.0000	0	-10,618	10,618	
7980513	10/26/23 B	9,039.9200	1.0000	0	-9,040	9,040	
7980513	10/27/23 B	14,898.8700	1.0000	0	-14,899	14,899	
7980513	10/27/23 B	2,752.2500	1.0000	0	-2,752	2,752	
7980513	10/30/23 B	4,006.8700	1.0000	0	-4,007	4,007	
7980513	10/31/23 B	61,502.2400	1.0000	0	-61,502	61,502	
7980513	10/31/23 B	11.2500	1.0000	0	-11	11	
7980513	11/01/23 B	10,372.3000	1.0000	0	-10,372	10,372	
7980513	11/02/23 B	4,615.2300	1.0000	0	-4,615	4,615	
7980513	11/03/23 B	2,053.4800	1.0000	0	-2,053	2,053	
7980513	11/03/23 B	2,851.3400	1.0000	0	-2,851	2,851	
7980513	11/07/23 B	586.8500	1.0000	0	-587	587	
7980513	11/08/23 B	2,214.2300	1.0000	0	-2,214	2,214	
7980513	11/09/23 B	30,376.0600	1.0000	0	-30,376	30,376	
7980513	11/13/23 B	6,557.5300	1.0000	0	-6,558	6,558	
7980513	11/15/23 B	57,326.3400	1.0000	0	-57,326	57,326	
7980513	11/15/23 B	7,799.2500	1.0000	0	-7,799	7,799	
7980513	11/16/23 B	9,493.2400	1.0000	0	-9,493	9,493	
7980513	11/17/23 B	13,462.3500	1.0000	0	-13,462	13,462	
7980513	11/17/23 B	2,378.5000	1.0000	0	-2,379	2,379	
7980513	11/20/23 B	18,606.6000	1.0000	0	-18,607	18,607	
7980513	11/21/23 B	3,388.3000	1.0000	0	-3,388	3,388	
7980513	11/22/23 B	42,108.8200	1.0000	0	-42,109	42,109	
7980513	11/22/23 B	791.4000	1.0000	0	-791	791	
7980513	11/24/23 B	34,317.1400	1.0000	0	-34,317	34,317	
7980513	11/27/23 B	73,277.0800	1.0000	0	-73,277	73,277	
7980513	11/28/23 B	12,226.6200	1.0000	0	-12,227	12,227	
7980513	11/29/23 B	8,213.6600	1.0000	0	-8,214	8,214	
7980513	11/29/23 B	700.8400	1.0000	0	-701	701	
7980513	11/30/23 B	53,141.9300	1.0000	0	-53,142	53,142	
7980513	11/30/23 B	2,277.6000	1.0000	0	-2,278	2,278	
7980513	12/01/23 B	117,576.8600	1.0000	0	-117,577	117,577	
7980513	12/01/23 B	4,349.9800	1.0000	0	-4,350	4,350	
7980513	12/04/23 B	3,412.5000	1.0000	0	-3,413	3,413	
7980513	12/04/23 B	17,456.4500	1.0000	0	-17,456	17,456	
7980513	12/05/23 B	4,069.7100	1.0000	0	-4,070	4,070	
7980513	12/06/23 B	13,291.5700	1.0000	0	-13,292	13,292	
7980513	12/06/23 B	965.6000	1.0000	0	-966	966	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11010

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	12/08/23 B	20,403.1300	1.0000	0	-20,403	20,403	
7980513	12/11/23 B	19,375.7600	1.0000	0	-19,376	19,376	
7980513	12/12/23 B	31,951.1700	1.0000	0	-31,951	31,951	
7980513	12/13/23 B	14,718.7100	1.0000	0	-14,719	14,719	
7980513	12/14/23 B	34,333.7400	1.0000	0	-34,334	34,334	
7980513	12/15/23 B	165,212.1900	1.0000	0	-165,212	165,212	
7980513	12/15/23 B	6,117.7500	1.0000	0	-6,118	6,118	
7980513	12/18/23 B	3,015.1800	1.0000	0	-3,015	3,015	
7980513	12/20/23 B	30,961.9800	1.0000	0	-30,962	30,962	
7980513	12/20/23 B	52.9000	1.0000	0	-53	53	
7980513	12/21/23 B	3,478,920.8400	1.0000	0	-3,478,921	3,478,921	
7980513	12/22/23 B	36,259.5200	1.0000	0	-36,260	36,260	
7980513	12/22/23 B	10,620.6000	1.0000	0	-10,621	10,621	
7980513	12/26/23 B	29,387.7800	1.0000	0	-29,388	29,388	
7980513	12/27/23 B	17,019.5000	1.0000	0	-17,020	17,020	
7980513	12/28/23 B	37.8300	1.0000	0	-38	38	
7980513	12/29/23 B	155,497.3700	1.0000	0	-155,497	155,497	
7980513	12/29/23 B	5,553.8200	1.0000	0	-5,554	5,554	
7980514	01/03/23 B	5,236.2800	1.0000	0	-5,236	5,236	
7980514	01/03/23 B	203.9300	1.0000	0	-204	204	
7980514	01/04/23 B	405.4000	1.0000	0	-405	405	
7980514	01/05/23 B	2,653.0100	1.0000	0	-2,653	2,653	
7980514	01/06/23 B	1,737.9900	1.0000	0	-1,738	1,738	
7980514	01/09/23 B	2,186.7400	1.0000	0	-2,187	2,187	
7980514	01/10/23 B	802.5000	1.0000	0	-803	803	
7980514	01/10/23 B	36.1000	1.0000	0	-36	36	
7980514	01/11/23 B	681.8400	1.0000	0	-682	682	
7980514	01/12/23 B	53.9000	1.0000	0	-54	54	
7980514	01/12/23 B	16,050.5800	1.0000	0	-16,051	16,051	
7980514	01/13/23 B	2,105.8000	1.0000	0	-2,106	2,106	
7980514	01/17/23 B	831.9500	1.0000	0	-832	832	
7980514	01/18/23 B	130,740.5700	1.0000	0	-130,741	130,741	
7980514	01/20/23 B	788.5900	1.0000	0	-789	789	
7980514	01/23/23 B	122.1900	1.0000	0	-122	122	
7980514	01/25/23 B	590.8300	1.0000	0	-591	591	
7980514	01/26/23 B	420.3600	1.0000	0	-420	420	
7980514	01/27/23 B	3,312.2100	1.0000	0	-3,312	3,312	
7980514	01/30/23 B	23.0000	1.0000	0	-23	23	
7980514	01/31/23 B	3,211.5400	1.0000	0	-3,212	3,212	
7980514	02/01/23 B	2,396.3600	1.0000	0	-2,396	2,396	
7980514	02/01/23 B	4.1600	1.0000	0	-4	4	
7980514	02/02/23 B	356.6900	1.0000	0	-357	357	
7980514	02/03/23 B	1,185.3400	1.0000	0	-1,185	1,185	
7980514	02/06/23 B	1,958.0900	1.0000	0	-1,958	1,958	
7980514	02/07/23 B	514.9600	1.0000	0	-515	515	
7980514	02/08/23 B	194.5500	1.0000	0	-195	195	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11011

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	02/09/23 B	3,135.6700	1.0000	0	-3,136	3,136	
7980514	02/10/23 B	1,924.5600	1.0000	0	-1,925	1,925	
7980514	02/13/23 B	44.1000	1.0000	0	-44	44	
7980514	02/14/23 B	987.7900	1.0000	0	-988	988	
7980514	02/14/23 B	4.3100	1.0000	0	-4	4	
7980514	02/15/23 B	4,761.4500	1.0000	0	-4,761	4,761	
7980514	02/16/23 B	1,117.4000	1.0000	0	-1,117	1,117	
7980514	02/17/23 B	1,351.8200	1.0000	0	-1,352	1,352	
7980514	02/21/23 B	1,708.5200	1.0000	0	-1,709	1,709	
7980514	02/22/23 B	513.5000	1.0000	0	-514	514	
7980514	02/23/23 B	5,215.4300	1.0000	0	-5,215	5,215	
7980514	02/24/23 B	111.4000	1.0000	0	-111	111	
7980514	02/27/23 B	388.4100	1.0000	0	-388	388	
7980514	02/28/23 B	8,345.4700	1.0000	0	-8,345	8,345	
7980514	03/01/23 B	7,541.8200	1.0000	0	-7,542	7,542	
7980514	03/02/23 B	57,229.7700	1.0000	0	-57,230	57,230	
7980514	03/03/23 B	368.3000	1.0000	0	-368	368	
7980514	03/07/23 B	954.0000	1.0000	0	-954	954	
7980514	03/09/23 B	2,183.9800	1.0000	0	-2,184	2,184	
7980514	03/10/23 B	3,562.8400	1.0000	0	-3,563	3,563	
7980514	03/13/23 B	7,220.5900	1.0000	0	-7,221	7,221	
7980514	03/14/23 B	140.3600	1.0000	0	-140	140	
7980514	03/15/23 B	19,825.1500	1.0000	0	-19,825	19,825	
7980514	03/15/23 B	118.8000	1.0000	0	-119	119	
7980514	03/16/23 B	4,578.8900	1.0000	0	-4,579	4,579	
7980514	03/17/23 B	2,925.7100	1.0000	0	-2,926	2,926	
7980514	03/17/23 B	243.6500	1.0000	0	-244	244	
7980514	03/20/23 B	3,934.2100	1.0000	0	-3,934	3,934	
7980514	03/21/23 B	5,820.4000	1.0000	0	-5,820	5,820	
7980514	03/22/23 B	764.6100	1.0000	0	-765	765	
7980514	03/23/23 B	3,036.9400	1.0000	0	-3,037	3,037	
7980514	03/24/23 B	10,890.4700	1.0000	0	-10,890	10,890	
7980514	03/27/23 B	105.2000	1.0000	0	-105	105	
7980514	03/27/23 B	106,862.0000	1.0000	0	-106,862	106,862	
7980514	03/28/23 B	292.6000	1.0000	0	-293	293	
7980514	03/29/23 B	1,779.0400	1.0000	0	-1,779	1,779	
7980514	03/30/23 B	2,317.9400	1.0000	0	-2,318	2,318	
7980514	03/31/23 B	21,209.6500	1.0000	0	-21,210	21,210	
7980514	04/04/23 B	1,109.8900	1.0000	0	-1,110	1,110	
7980514	04/05/23 B	818.9100	1.0000	0	-819	819	
7980514	04/05/23 B	83.2300	1.0000	0	-83	83	
7980514	04/06/23 B	3,806.3700	1.0000	0	-3,806	3,806	
7980514	04/10/23 B	2,469.1300	1.0000	0	-2,469	2,469	
7980514	04/11/23 B	707.0000	1.0000	0	-707	707	
7980514	04/13/23 B	121.7700	1.0000	0	-122	122	
7980514	04/14/23 B	6,391.8700	1.0000	0	-6,392	6,392	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11012

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	04/17/23 B	662.5600	1.0000	0	-663	663	
7980514	04/18/23 B	12.4800	1.0000	0	-12	12	
7980514	04/19/23 B	26.0100	1.0000	0	-26	26	
7980514	04/20/23 B	2,799.7200	1.0000	0	-2,800	2,800	
7980514	04/24/23 B	1,198.5800	1.0000	0	-1,199	1,199	
7980514	04/24/23 B	288.5600	1.0000	0	-289	289	
7980514	04/26/23 B	918.0200	1.0000	0	-918	918	
7980514	04/27/23 B	1,501.0000	1.0000	0	-1,501	1,501	
7980514	04/28/23 B	8,077.0600	1.0000	0	-8,077	8,077	
7980514	04/28/23 B	119,046.4800	1.0000	0	-119,046	119,046	
7980514	05/01/23 B	1,481.0700	1.0000	0	-1,481	1,481	
7980514	05/03/23 B	93.0800	1.0000	0	-93	93	
7980514	05/04/23 B	1,134.5400	1.0000	0	-1,135	1,135	
7980514	05/05/23 B	3,081.1500	1.0000	0	-3,081	3,081	
7980514	05/08/23 B	28.5000	1.0000	0	-29	29	
7980514	05/09/23 B	3,255.8700	1.0000	0	-3,256	3,256	
7980514	05/09/23 B	0.0700	1.0000	0	0	0	
7980514	05/10/23 B	0.9800	1.0000	0	-1	1	
7980514	05/12/23 B	418.1100	1.0000	0	-418	418	
7980514	05/15/23 B	9,019.6300	1.0000	0	-9,020	9,020	
7980514	05/17/23 B	243.4300	1.0000	0	-243	243	
7980514	05/18/23 B	1,094.2300	1.0000	0	-1,094	1,094	
7980514	05/19/23 B	4,165.1400	1.0000	0	-4,165	4,165	
7980514	05/19/23 B	40.6000	1.0000	0	-41	41	
7980514	05/22/23 B	2,860.7100	1.0000	0	-2,861	2,861	
7980514	05/22/23 B	87.1200	1.0000	0	-87	87	
7980514	05/23/23 B	3,794.2200	1.0000	0	-3,794	3,794	
7980514	05/24/23 B	2,515.6300	1.0000	0	-2,516	2,516	
7980514	05/25/23 B	3,727.5700	1.0000	0	-3,728	3,728	
7980514	05/25/23 B	1.1800	1.0000	0	-1	1	
7980514	05/26/23 B	1,195.6900	1.0000	0	-1,196	1,196	
7980514	05/30/23 B	6,126.3500	1.0000	0	-6,126	6,126	
7980514	05/31/23 B	9,550.2800	1.0000	0	-9,550	9,550	
7980514	06/01/23 B	9,889.8300	1.0000	0	-9,890	9,890	
7980514	06/02/23 B	3,565.9700	1.0000	0	-3,566	3,566	
7980514	06/02/23 B	203.0500	1.0000	0	-203	203	
7980514	06/05/23 B	547.4700	1.0000	0	-547	547	
7980514	06/06/23 B	1,518.8100	1.0000	0	-1,519	1,519	
7980514	06/07/23 B	5,953.7900	1.0000	0	-5,954	5,954	
7980514	06/08/23 B	789.5000	1.0000	0	-790	790	
7980514	06/08/23 B	292.6000	1.0000	0	-293	293	
7980514	06/09/23 B	5,548.7600	1.0000	0	-5,549	5,549	
7980514	06/12/23 B	657.6900	1.0000	0	-658	658	
7980514	06/13/23 B	2,653.9600	1.0000	0	-2,654	2,654	
7980514	06/15/23 B	16,710.4500	1.0000	0	-16,710	16,710	
7980514	06/15/23 B	784.8000	1.0000	0	-785	785	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11013

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	06/16/23 B	3,270.9600	1.0000	0	-3,271	3,271	
7980514	06/16/23 B	94.0000	1.0000	0	-94	94	
7980514	06/20/23 B	4,568.4600	1.0000	0	-4,568	4,568	
7980514	06/20/23 B	45,128.5000	1.0000	0	-45,129	45,129	
7980514	06/23/23 B	7,770.7800	1.0000	0	-7,771	7,771	
7980514	06/26/23 B	289.8200	1.0000	0	-290	290	
7980514	06/27/23 B	37,263.7800	1.0000	0	-37,264	37,264	
7980514	06/28/23 B	348.9200	1.0000	0	-349	349	
7980514	06/29/23 B	2,599.4600	1.0000	0	-2,599	2,599	
7980514	06/30/23 B	13,756.3300	1.0000	0	-13,756	13,756	
7980514	07/03/23 B	5,991.4700	1.0000	0	-5,991	5,991	
7980514	07/06/23 B	435.4400	1.0000	0	-435	435	
7980514	07/06/23 B	83.2300	1.0000	0	-83	83	
7980514	07/07/23 B	15,453.9000	1.0000	0	-15,454	15,454	
7980514	07/10/23 B	1,160.2000	1.0000	0	-1,160	1,160	
7980514	07/11/23 B	1,985.1400	1.0000	0	-1,985	1,985	
7980514	07/14/23 B	10,207,919.8300	1.0000	0	-10,207,920	10,207,920	
7980514	07/19/23 B	509.7200	1.0000	0	-510	510	
7980514	07/20/23 B	229.2700	1.0000	0	-229	229	
7980514	07/21/23 B	6,639.4600	1.0000	0	-6,639	6,639	
7980514	07/25/23 B	4.8200	1.0000	0	-5	5	
7980514	07/27/23 B	1,915.0900	1.0000	0	-1,915	1,915	
7980514	07/28/23 B	2,438.6600	1.0000	0	-2,439	2,439	
7980514	07/31/23 B	11,709.7700	1.0000	0	-11,710	11,710	
7980514	07/31/23 B	26.6100	1.0000	0	-27	27	
7980514	08/01/23 B	925.8500	1.0000	0	-926	926	
7980514	08/01/23 B	0.6000	1.0000	0	-1	1	
7980514	08/02/23 B	779.2100	1.0000	0	-779	779	
7980514	08/03/23 B	847.6400	1.0000	0	-848	848	
7980514	08/04/23 B	564.3800	1.0000	0	-564	564	
7980514	08/07/23 B	111.4400	1.0000	0	-111	111	
7980514	08/08/23 B	3,067.8000	1.0000	0	-3,068	3,068	
7980514	08/09/23 B	70.5300	1.0000	0	-71	71	
7980514	08/10/23 B	259.5700	1.0000	0	-260	260	
7980514	08/10/23 B	85,375.3900	1.0000	0	-85,375	85,375	
7980514	08/11/23 B	552.2000	1.0000	0	-552	552	
7980514	08/14/23 B	1,388.9000	1.0000	0	-1,389	1,389	
7980514	08/15/23 B	32,097.2300	1.0000	0	-32,097	32,097	
7980514	08/18/23 B	1,754.8500	1.0000	0	-1,755	1,755	
7980514	08/21/23 B	4,581.2800	1.0000	0	-4,581	4,581	
7980514	08/22/23 B	1,701.7700	1.0000	0	-1,702	1,702	
7980514	08/22/23 B	39,180.0000	1.0000	0	-39,180	39,180	
7980514	08/23/23 B	691.3700	1.0000	0	-691	691	
7980514	08/24/23 B	958.9400	1.0000	0	-959	959	
7980514	08/24/23 B	68,448.0000	1.0000	0	-68,448	68,448	
7980514	08/25/23 B	4.1000	1.0000	0	-4	4	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11014

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	08/28/23 B	772.9400	1.0000	0	-773	773	
7980514	08/28/23 B	110.8800	1.0000	0	-111	111	
7980514	08/29/23 B	823.2300	1.0000	0	-823	823	
7980514	08/29/23 B	3,445.8500	1.0000	0	-3,446	3,446	
7980514	08/30/23 B	619.4400	1.0000	0	-619	619	
7980514	08/30/23 B	344.5400	1.0000	0	-345	345	
7980514	08/31/23 B	7,613.6500	1.0000	0	-7,614	7,614	
7980514	08/31/23 B	31.5900	1.0000	0	-32	32	
7980514	09/01/23 B	214.4000	1.0000	0	-214	214	
7980514	09/05/23 B	912.7500	1.0000	0	-913	913	
7980514	09/06/23 B	129.3600	1.0000	0	-129	129	
7980514	09/06/23 B	1,358.0000	1.0000	0	-1,358	1,358	
7980514	09/07/23 B	766.2600	1.0000	0	-766	766	
7980514	09/08/23 B	6,296.3200	1.0000	0	-6,296	6,296	
7980514	09/08/23 B	848.8800	1.0000	0	-849	849	
7980514	09/11/23 B	334.5100	1.0000	0	-335	335	
7980514	09/12/23 B	214.5500	1.0000	0	-215	215	
7980514	09/13/23 B	1,176.7500	1.0000	0	-1,177	1,177	
7980514	09/14/23 B	1,154.6500	1.0000	0	-1,155	1,155	
7980514	09/14/23 B	1,714.8000	1.0000	0	-1,715	1,715	
7980514	09/15/23 B	8,685.2500	1.0000	0	-8,685	8,685	
7980514	09/18/23 B	2,841.0900	1.0000	0	-2,841	2,841	
7980514	09/21/23 B	105.4400	1.0000	0	-105	105	
7980514	09/22/23 B	5,069.9000	1.0000	0	-5,070	5,070	
7980514	09/22/23 B	355.6000	1.0000	0	-356	356	
7980514	09/25/23 B	1,589.2100	1.0000	0	-1,589	1,589	
7980514	09/27/23 B	50.6400	1.0000	0	-51	51	
7980514	09/28/23 B	651.9300	1.0000	0	-652	652	
7980514	09/29/23 B	10,213.2000	1.0000	0	-10,213	10,213	
7980514	10/02/23 B	5,168.7600	1.0000	0	-5,169	5,169	
7980514	10/03/23 B	638.0300	1.0000	0	-638	638	
7980514	10/04/23 B	300.7800	1.0000	0	-301	301	
7980514	10/05/23 B	1,754.0000	1.0000	0	-1,754	1,754	
7980514	10/05/23 B	62.2400	1.0000	0	-62	62	
7980514	10/06/23 B	1,163.3000	1.0000	0	-1,163	1,163	
7980514	10/10/23 B	1,481.8600	1.0000	0	-1,482	1,482	
7980514	10/11/23 B	782.5900	1.0000	0	-783	783	
7980514	10/12/23 B	64,923,457.6600	1.0000	0	-64,923,458	64,923,458	
7980514	10/13/23 B	1,102.6200	1.0000	0	-1,103	1,103	
7980514	10/16/23 B	4,006.4700	1.0000	0	-4,006	4,006	
7980514	10/17/23 B	1,926.5600	1.0000	0	-1,927	1,927	
7980514	10/18/23 B	920.2700	1.0000	0	-920	920	
7980514	10/20/23 B	201.6200	1.0000	0	-202	202	
7980514	10/24/23 B	1,162.1200	1.0000	0	-1,162	1,162	
7980514	10/25/23 B	684.4000	1.0000	0	-684	684	
7980514	10/26/23 B	984.9700	1.0000	0	-985	985	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11015

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	10/27/23 B	1,281.3200	1.0000	0	-1,281	1,281	
7980514	10/30/23 B	57.0000	1.0000	0	-57	57	
7980514	10/31/23 B	2,255.2600	1.0000	0	-2,255	2,255	
7980514	10/31/23 B	29.5500	1.0000	0	-30	30	
7980514	11/01/23 B	603.8200	1.0000	0	-604	604	
7980514	11/02/23 B	275.0500	1.0000	0	-275	275	
7980514	11/02/23 B	99.0000	1.0000	0	-99	99	
7980514	11/06/23 B	8.6600	1.0000	0	-9	9	
7980514	11/07/23 B	1,272.1300	1.0000	0	-1,272	1,272	
7980514	11/08/23 B	10.5600	1.0000	0	-11	11	
7980514	11/08/23 B	3,381.2500	1.0000	0	-3,381	3,381	
7980514	11/09/23 B	40.5200	1.0000	0	-41	41	
7980514	11/13/23 B	1,144.7500	1.0000	0	-1,145	1,145	
7980514	11/13/23 B	4,047.0000	1.0000	0	-4,047	4,047	
7980514	11/14/23 B	113.9100	1.0000	0	-114	114	
7980514	11/14/23 B	3,900.0000	1.0000	0	-3,900	3,900	
7980514	11/15/23 B	132.1700	1.0000	0	-132	132	
7980514	11/15/23 B	6.1000	1.0000	0	-6	6	
7980514	11/16/23 B	3,377.0600	1.0000	0	-3,377	3,377	
7980514	11/17/23 B	438.6200	1.0000	0	-439	439	
7980514	11/21/23 B	9.3300	1.0000	0	-9	9	
7980514	11/22/23 B	335.5500	1.0000	0	-336	336	
7980514	11/22/23 B	7.9200	1.0000	0	-8	8	
7980514	11/24/23 B	101.3800	1.0000	0	-101	101	
7980514	11/27/23 B	126.4500	1.0000	0	-126	126	
7980514	11/28/23 B	243.3200	1.0000	0	-243	243	
7980514	11/28/23 B	155.1200	1.0000	0	-155	155	
7980514	11/29/23 B	615.2500	1.0000	0	-615	615	
7980514	11/30/23 B	1,504,983.2300	1.0000	0	-1,504,983	1,504,983	
7980514	12/01/23 B	668.3900	1.0000	0	-668	668	
7980514	12/01/23 B	16.4500	1.0000	0	-16	16	
7980514	12/05/23 B	78.7500	1.0000	0	-79	79	
7980514	12/06/23 B	66.8100	1.0000	0	-67	67	
7980514	12/06/23 B	13.1300	1.0000	0	-13	13	
7980514	12/07/23 B	47.8100	1.0000	0	-48	48	
7980514	12/08/23 B	509.3300	1.0000	0	-509	509	
7980514	12/08/23 B	56.7200	1.0000	0	-57	57	
7980514	12/11/23 B	6.0000	1.0000	0	-6	6	
7980514	12/12/23 B	550.6700	1.0000	0	-551	551	
7980514	12/13/23 B	3.6500	1.0000	0	-4	4	
7980514	12/13/23 B	111.6000	1.0000	0	-112	112	
7980514	12/14/23 B	191.9500	1.0000	0	-192	192	
7980514	12/14/23 B	187.6000	1.0000	0	-188	188	
7980514	12/15/23 B	599.5100	1.0000	0	-600	600	
7980514	12/18/23 B	244.5700	1.0000	0	-245	245	
7980514	12/20/23 B	114.3000	1.0000	0	-114	114	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11016

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	12/22/23 B	248.3100	1.0000	0	-248	248	
7980514	12/26/23 B	66.4100	1.0000	0	-66	66	
7980514	12/27/23 B	435.3500	1.0000	0	-435	435	
7980514	12/28/23 B	34.9600	1.0000	0	-35	35	
7980514	12/29/23 B	580.7400	1.0000	0	-581	581	
7980515	01/03/23 B	312.0100	1.0000	0	-312	312	
7980515	01/03/23 B	76.5600	1.0000	0	-77	77	
7980515	01/05/23 B	101.8300	1.0000	0	-102	102	
7980515	01/09/23 B	23.7900	1.0000	0	-24	24	
7980515	01/10/23 B	21.6100	1.0000	0	-22	22	
7980515	01/11/23 B	31.7500	1.0000	0	-32	32	
7980515	01/12/23 B	43.7500	1.0000	0	-44	44	
7980515	01/12/23 B	324.0000	1.0000	0	-324	324	
7980515	01/13/23 B	525.9200	1.0000	0	-526	526	
7980515	01/17/23 B	306.9200	1.0000	0	-307	307	
7980515	01/18/23 B	9,604.5900	1.0000	0	-9,605	9,605	
7980515	01/20/23 B	62.8800	1.0000	0	-63	63	
7980515	01/23/23 B	7.5100	1.0000	0	-8	8	
7980515	01/24/23 B	13.2800	1.0000	0	-13	13	
7980515	01/25/23 B	176.1300	1.0000	0	-176	176	
7980515	01/26/23 B	53.7500	1.0000	0	-54	54	
7980515	01/27/23 B	179.0700	1.0000	0	-179	179	
7980515	01/30/23 B	22.5100	1.0000	0	-23	23	
7980515	01/31/23 B	223.7800	1.0000	0	-224	224	
7980515	02/01/23 B	16.9300	1.0000	0	-17	17	
7980515	02/01/23 B	1.8200	1.0000	0	-2	2	
7980515	02/02/23 B	21.5900	1.0000	0	-22	22	
7980515	02/03/23 B	7.3200	1.0000	0	-7	7	
7980515	02/06/23 B	31.3200	1.0000	0	-31	31	
7980515	02/07/23 B	4.9300	1.0000	0	-5	5	
7980515	02/07/23 B	7.1300	1.0000	0	-7	7	
7980515	02/08/23 B	3.8700	1.0000	0	-4	4	
7980515	02/09/23 B	6.6000	1.0000	0	-7	7	
7980515	02/10/23 B	46.8300	1.0000	0	-47	47	
7980515	02/13/23 B	25.9400	1.0000	0	-26	26	
7980515	02/14/23 B	148.7600	1.0000	0	-149	149	
7980515	02/14/23 B	4.3200	1.0000	0	-4	4	
7980515	02/15/23 B	228.8100	1.0000	0	-229	229	
7980515	02/17/23 B	226.7800	1.0000	0	-227	227	
7980515	02/21/23 B	84.6100	1.0000	0	-85	85	
7980515	02/23/23 B	43.4600	1.0000	0	-43	43	
7980515	02/23/23 B	3,816.0000	1.0000	0	-3,816	3,816	
7980515	02/24/23 B	136.7800	1.0000	0	-137	137	
7980515	02/24/23 B	657.6000	1.0000	0	-658	658	
7980515	02/27/23 B	7.7400	1.0000	0	-8	8	
7980515	02/28/23 B	312.8200	1.0000	0	-313	313	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11017

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	02/28/23 B	36.0000	1.0000	0	-36	36	
7980515	03/06/23 B	33.2100	1.0000	0	-33	33	
7980515	03/07/23 B	47.5200	1.0000	0	-48	48	
7980515	03/07/23 B	25.5000	1.0000	0	-26	26	
7980515	03/08/23 B	117.1800	1.0000	0	-117	117	
7980515	03/08/23 B	1.0200	1.0000	0	-1	1	
7980515	03/09/23 B	298.3400	1.0000	0	-298	298	
7980515	03/09/23 B	28.8000	1.0000	0	-29	29	
7980515	03/10/23 B	105.7300	1.0000	0	-106	106	
7980515	03/14/23 B	45.7000	1.0000	0	-46	46	
7980515	03/15/23 B	532.0900	1.0000	0	-532	532	
7980515	03/15/23 B	34.8000	1.0000	0	-35	35	
7980515	03/16/23 B	79.3500	1.0000	0	-79	79	
7980515	03/17/23 B	219.9200	1.0000	0	-220	220	
7980515	03/17/23 B	4.3000	1.0000	0	-4	4	
7980515	03/20/23 B	19.8100	1.0000	0	-20	20	
7980515	03/20/23 B	31.5000	1.0000	0	-32	32	
7980515	03/22/23 B	18.4300	1.0000	0	-18	18	
7980515	03/23/23 B	123.0400	1.0000	0	-123	123	
7980515	03/23/23 B	10.0800	1.0000	0	-10	10	
7980515	03/24/23 B	134.3900	1.0000	0	-134	134	
7980515	03/24/23 B	49.0000	1.0000	0	-49	49	
7980515	03/27/23 B	24.4900	1.0000	0	-24	24	
7980515	03/28/23 B	178.1500	1.0000	0	-178	178	
7980515	03/29/23 B	34.5000	1.0000	0	-35	35	
7980515	03/30/23 B	264.1700	1.0000	0	-264	264	
7980515	03/30/23 B	32.1200	1.0000	0	-32	32	
7980515	03/31/23 B	439.1900	1.0000	0	-439	439	
7980515	03/31/23 B	179.2500	1.0000	0	-179	179	
7980515	04/04/23 B	96.8100	1.0000	0	-97	97	
7980515	04/05/23 B	73.9500	1.0000	0	-74	74	
7980515	04/06/23 B	206.0900	1.0000	0	-206	206	
7980515	04/06/23 B	17.8800	1.0000	0	-18	18	
7980515	04/10/23 B	160.2000	1.0000	0	-160	160	
7980515	04/11/23 B	21.9700	1.0000	0	-22	22	
7980515	04/11/23 B	5.3800	1.0000	0	-5	5	
7980515	04/13/23 B	40.3900	1.0000	0	-40	40	
7980515	04/14/23 B	715.1800	1.0000	0	-715	715	
7980515	04/17/23 B	443.5500	1.0000	0	-444	444	
7980515	04/18/23 B	99.3900	1.0000	0	-99	99	
7980515	04/19/23 B	94.6700	1.0000	0	-95	95	
7980515	04/19/23 B	5.3800	1.0000	0	-5	5	
7980515	04/21/23 B	93.3000	1.0000	0	-93	93	
7980515	04/24/23 B	185.0600	1.0000	0	-185	185	
7980515	04/24/23 B	2.0600	1.0000	0	-2	2	
7980515	04/25/23 B	51.6400	1.0000	0	-52	52	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11018

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	04/26/23 B	77.4500	1.0000	0	-77	77	
7980515	04/27/23 B	120.7700	1.0000	0	-121	121	
7980515	04/28/23 B	385.5700	1.0000	0	-386	386	
7980515	04/28/23 B	718.7100	1.0000	0	-719	719	
7980515	05/01/23 B	229.6600	1.0000	0	-230	230	
7980515	05/02/23 B	15.0700	1.0000	0	-15	15	
7980515	05/03/23 B	2.6000	1.0000	0	-3	3	
7980515	05/05/23 B	148.6200	1.0000	0	-149	149	
7980515	05/05/23 B	7.2500	1.0000	0	-7	7	
7980515	05/08/23 B	15.3000	1.0000	0	-15	15	
7980515	05/09/23 B	1.7000	1.0000	0	-2	2	
7980515	05/09/23 B	0.0700	1.0000	0	0	0	
7980515	05/10/23 B	3.4700	1.0000	0	-3	3	
7980515	05/12/23 B	127.7400	1.0000	0	-128	128	
7980515	05/15/23 B	816.2100	1.0000	0	-816	816	
7980515	05/17/23 B	53.4900	1.0000	0	-53	53	
7980515	05/17/23 B	8.2500	1.0000	0	-8	8	
7980515	05/18/23 B	169.6000	1.0000	0	-170	170	
7980515	05/19/23 B	200.2600	1.0000	0	-200	200	
7980515	05/19/23 B	0.1300	1.0000	0	0	0	
7980515	05/22/23 B	42.1800	1.0000	0	-42	42	
7980515	05/22/23 B	61.6400	1.0000	0	-62	62	
7980515	05/23/23 B	63.1500	1.0000	0	-63	63	
7980515	05/23/23 B	6.6000	1.0000	0	-7	7	
7980515	05/24/23 B	122.4700	1.0000	0	-122	122	
7980515	05/25/23 B	84.3400	1.0000	0	-84	84	
7980515	05/25/23 B	1.6000	1.0000	0	-2	2	
7980515	05/26/23 B	126.6400	1.0000	0	-127	127	
7980515	05/26/23 B	12.4200	1.0000	0	-12	12	
7980515	05/30/23 B	116.4500	1.0000	0	-116	116	
7980515	05/31/23 B	292.9400	1.0000	0	-293	293	
7980515	06/02/23 B	36.2500	1.0000	0	-36	36	
7980515	06/05/23 B	32.4000	1.0000	0	-32	32	
7980515	06/06/23 B	15.2200	1.0000	0	-15	15	
7980515	06/07/23 B	54.8400	1.0000	0	-55	55	
7980515	06/07/23 B	4.3000	1.0000	0	-4	4	
7980515	06/08/23 B	0.5500	1.0000	0	-1	1	
7980515	06/08/23 B	18.4000	1.0000	0	-18	18	
7980515	06/09/23 B	111.5300	1.0000	0	-112	112	
7980515	06/09/23 B	16.4200	1.0000	0	-16	16	
7980515	06/12/23 B	33.5300	1.0000	0	-34	34	
7980515	06/12/23 B	32.0000	1.0000	0	-32	32	
7980515	06/13/23 B	26.2500	1.0000	0	-26	26	
7980515	06/14/23 B	101.1900	1.0000	0	-101	101	
7980515	06/15/23 B	729.0500	1.0000	0	-729	729	
7980515	06/15/23 B	30.6500	1.0000	0	-31	31	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11019

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	06/16/23 B	613.7600	1.0000	0	-614	614	
7980515	06/16/23 B	46.7500	1.0000	0	-47	47	
7980515	06/20/23 B	44.8700	1.0000	0	-45	45	
7980515	06/21/23 B	11.6400	1.0000	0	-12	12	
7980515	06/22/23 B	26.1100	1.0000	0	-26	26	
7980515	06/22/23 B	49.7000	1.0000	0	-50	50	
7980515	06/23/23 B	98.6200	1.0000	0	-99	99	
7980515	06/26/23 B	39.6000	1.0000	0	-40	40	
7980515	06/27/23 B	1,125.7200	1.0000	0	-1,126	1,126	
7980515	06/27/23 B	172.5300	1.0000	0	-173	173	
7980515	06/28/23 B	88.5000	1.0000	0	-89	89	
7980515	06/29/23 B	280.3400	1.0000	0	-280	280	
7980515	06/29/23 B	7.0800	1.0000	0	-7	7	
7980515	06/30/23 B	843.2000	1.0000	0	-843	843	
7980515	06/30/23 B	156.4300	1.0000	0	-156	156	
7980515	07/06/23 B	160.0100	1.0000	0	-160	160	
7980515	07/10/23 B	115.0200	1.0000	0	-115	115	
7980515	07/11/23 B	20.3300	1.0000	0	-20	20	
7980515	07/12/23 B	73.8500	1.0000	0	-74	74	
7980515	07/13/23 B	34.7600	1.0000	0	-35	35	
7980515	07/14/23 B	745.6600	1.0000	0	-746	746	
7980515	07/17/23 B	380.8200	1.0000	0	-381	381	
7980515	07/18/23 B	135.6600	1.0000	0	-136	136	
7980515	07/20/23 B	137.7500	1.0000	0	-138	138	
7980515	07/21/23 B	88.8500	1.0000	0	-89	89	
7980515	07/24/23 B	19.0100	1.0000	0	-19	19	
7980515	07/25/23 B	39.9600	1.0000	0	-40	40	
7980515	07/26/23 B	42.8600	1.0000	0	-43	43	
7980515	07/26/23 B	0.3100	1.0000	0	0	0	
7980515	07/27/23 B	58.8400	1.0000	0	-59	59	
7980515	07/28/23 B	187.8100	1.0000	0	-188	188	
7980515	07/28/23 B	2.6600	1.0000	0	-3	3	
7980515	07/31/23 B	292.9600	1.0000	0	-293	293	
7980515	07/31/23 B	1.3600	1.0000	0	-1	1	
7980515	08/01/23 B	24.1400	1.0000	0	-24	24	
7980515	08/02/23 B	4.0300	1.0000	0	-4	4	
7980515	08/03/23 B	8.0400	1.0000	0	-8	8	
7980515	08/04/23 B	62.8900	1.0000	0	-63	63	
7980515	08/04/23 B	20.9700	1.0000	0	-21	21	
7980515	08/07/23 B	80.1600	1.0000	0	-80	80	
7980515	08/07/23 B	6.3300	1.0000	0	-6	6	
7980515	08/08/23 B	12.6700	1.0000	0	-13	13	
7980515	08/09/23 B	3.6400	1.0000	0	-4	4	
7980515	08/10/23 B	44.0900	1.0000	0	-44	44	
7980515	08/10/23 B	219.9600	1.0000	0	-220	220	
7980515	08/11/23 B	61.0400	1.0000	0	-61	61	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11020

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	08/15/23 B	2,003.8900	1.0000	0	-2,004	2,004	
7980515	08/15/23 B	7.7500	1.0000	0	-8	8	
7980515	08/16/23 B	48.6300	1.0000	0	-49	49	
7980515	08/18/23 B	138.3800	1.0000	0	-138	138	
7980515	08/21/23 B	161.2200	1.0000	0	-161	161	
7980515	08/22/23 B	28.0700	1.0000	0	-28	28	
7980515	08/22/23 B	30.0000	1.0000	0	-30	30	
7980515	08/23/23 B	114.0400	1.0000	0	-114	114	
7980515	08/23/23 B	7.2000	1.0000	0	-7	7	
7980515	08/24/23 B	34.4600	1.0000	0	-34	34	
7980515	08/24/23 B	9.2800	1.0000	0	-9	9	
7980515	08/25/23 B	220.3200	1.0000	0	-220	220	
7980515	08/25/23 B	19.2600	1.0000	0	-19	19	
7980515	08/28/23 B	21.8900	1.0000	0	-22	22	
7980515	08/28/23 B	23.3200	1.0000	0	-23	23	
7980515	08/29/23 B	109.7100	1.0000	0	-110	110	
7980515	08/29/23 B	27.0000	1.0000	0	-27	27	
7980515	08/30/23 B	33.9000	1.0000	0	-34	34	
7980515	08/30/23 B	54.5800	1.0000	0	-55	55	
7980515	08/31/23 B	507.8500	1.0000	0	-508	508	
7980515	09/01/23 B	370.4900	1.0000	0	-370	370	
7980515	09/01/23 B	4.0000	1.0000	0	-4	4	
7980515	09/05/23 B	8.2500	1.0000	0	-8	8	
7980515	09/06/23 B	108.3500	1.0000	0	-108	108	
7980515	09/06/23 B	58.2100	1.0000	0	-58	58	
7980515	09/07/23 B	37.1800	1.0000	0	-37	37	
7980515	09/07/23 B	412.0000	1.0000	0	-412	412	
7980515	09/08/23 B	157.8600	1.0000	0	-158	158	
7980515	09/08/23 B	7.8000	1.0000	0	-8	8	
7980515	09/11/23 B	85.9100	1.0000	0	-86	86	
7980515	09/11/23 B	30.7500	1.0000	0	-31	31	
7980515	09/12/23 B	10.5800	1.0000	0	-11	11	
7980515	09/13/23 B	42.9700	1.0000	0	-43	43	
7980515	09/14/23 B	71.6900	1.0000	0	-72	72	
7980515	09/14/23 B	6.3000	1.0000	0	-6	6	
7980515	09/15/23 B	773.0700	1.0000	0	-773	773	
7980515	09/15/23 B	60.2400	1.0000	0	-60	60	
7980515	09/18/23 B	1.1500	1.0000	0	-1	1	
7980515	09/19/23 B	13.9000	1.0000	0	-14	14	
7980515	09/20/23 B	11.8800	1.0000	0	-12	12	
7980515	09/21/23 B	61.0500	1.0000	0	-61	61	
7980515	09/22/23 B	138.1200	1.0000	0	-138	138	
7980515	09/22/23 B	37.1000	1.0000	0	-37	37	
7980515	09/25/23 B	26.3100	1.0000	0	-26	26	
7980515	09/27/23 B	87.1300	1.0000	0	-87	87	
7980515	09/27/23 B	68.1600	1.0000	0	-68	68	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11021

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	09/28/23 B	775.0400	1.0000	0	-775	775	
7980515	09/29/23 B	104.4600	1.0000	0	-104	104	
7980515	09/29/23 B	33.5400	1.0000	0	-34	34	
7980515	10/02/23 B	428.6500	1.0000	0	-429	429	
7980515	10/03/23 B	62.3700	1.0000	0	-62	62	
7980515	10/04/23 B	53.9800	1.0000	0	-54	54	
7980515	10/04/23 B	1.6100	1.0000	0	-2	2	
7980515	10/05/23 B	30.4200	1.0000	0	-30	30	
7980515	10/06/23 B	87.8700	1.0000	0	-88	88	
7980515	10/10/23 B	119.7800	1.0000	0	-120	120	
7980515	10/10/23 B	8.5100	1.0000	0	-9	9	
7980515	10/11/23 B	58.1400	1.0000	0	-58	58	
7980515	10/11/23 B	15.7500	1.0000	0	-16	16	
7980515	10/12/23 B	353.1200	1.0000	0	-353	353	
7980515	10/13/23 B	125,538.7700	1.0000	0	-125,539	125,539	
7980515	10/16/23 B	391.1600	1.0000	0	-391	391	
7980515	10/16/23 B	17.1500	1.0000	0	-17	17	
7980515	10/17/23 B	6,036.4900	1.0000	0	-6,036	6,036	
7980515	10/19/23 B	4,999,961.8400	1.0000	0	-4,999,962	4,999,962	
7980515	10/20/23 B	82.9300	1.0000	0	-83	83	
7980515	10/24/23 B	837.6600	1.0000	0	-838	838	
7980515	10/25/23 B	57.4100	1.0000	0	-57	57	
7980515	10/26/23 B	1,478.2500	1.0000	0	-1,478	1,478	
7980515	10/27/23 B	9,976.6100	1.0000	0	-9,977	9,977	
7980515	10/27/23 B	220.0800	1.0000	0	-220	220	
7980515	10/30/23 B	2,101.0500	1.0000	0	-2,101	2,101	
7980515	10/31/23 B	24,157.7500	1.0000	0	-24,158	24,158	
7980515	10/31/23 B	1.3300	1.0000	0	-1	1	
7980515	11/01/23 B	2,395.4800	1.0000	0	-2,395	2,395	
7980515	11/01/23 B	333.4500	1.0000	0	-333	333	
7980515	11/02/23 B	1,184.0000	1.0000	0	-1,184	1,184	
7980515	11/03/23 B	1,670.3200	1.0000	0	-1,670	1,670	
7980515	11/03/23 B	396.9400	1.0000	0	-397	397	
7980515	11/06/23 B	2,908.6000	1.0000	0	-2,909	2,909	
7980515	11/06/23 B	499.3300	1.0000	0	-499	499	
7980515	11/08/23 B	7,157.6200	1.0000	0	-7,158	7,158	
7980515	11/08/23 B	25,616.3500	1.0000	0	-25,616	25,616	
7980515	11/09/23 B	2,243.0200	1.0000	0	-2,243	2,243	
7980515	11/10/23 B	3,923.2200	1.0000	0	-3,923	3,923	
7980515	11/13/23 B	5,063.5700	1.0000	0	-5,064	5,064	
7980515	11/14/23 B	9,301.8500	1.0000	0	-9,302	9,302	
7980515	11/14/23 B	328,322.5800	1.0000	0	-328,323	328,323	
7980515	11/15/23 B	11,186.6400	1.0000	0	-11,187	11,187	
7980515	11/15/23 B	2.7700	1.0000	0	-3	3	
7980515	11/16/23 B	651.5000	1.0000	0	-652	652	
7980515	11/17/23 B	11,605.6400	1.0000	0	-11,606	11,606	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11022

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	11/20/23 B	17,214.0200	1.0000	0	-17,214	17,214	
7980515	11/22/23 B	10,845.6200	1.0000	0	-10,846	10,846	
7980515	11/22/23 B	1,997.2800	1.0000	0	-1,997	1,997	
7980515	11/24/23 B	9,995.0800	1.0000	0	-9,995	9,995	
7980515	11/24/23 B	1,038.4500	1.0000	0	-1,038	1,038	
7980515	11/27/23 B	2,647.2400	1.0000	0	-2,647	2,647	
7980515	11/27/23 B	532.7500	1.0000	0	-533	533	
7980515	11/28/23 B	15,047.0000	1.0000	0	-15,047	15,047	
7980515	11/28/23 B	2,355.2400	1.0000	0	-2,355	2,355	
7980515	11/29/23 B	7,292.4900	1.0000	0	-7,292	7,292	
7980515	11/30/23 B	26,609.3600	1.0000	0	-26,609	26,609	
7980515	11/30/23 B	568.5000	1.0000	0	-569	569	
7980515	12/04/23 B	5,363.4000	1.0000	0	-5,363	5,363	
7980515	12/05/23 B	2,472.5400	1.0000	0	-2,473	2,473	
7980515	12/05/23 B	651.0000	1.0000	0	-651	651	
7980515	12/06/23 B	6,354.8300	1.0000	0	-6,355	6,355	
7980515	12/06/23 B	108.5000	1.0000	0	-109	109	
7980515	12/07/23 B	4,388.2700	1.0000	0	-4,388	4,388	
7980515	12/08/23 B	9,383.5700	1.0000	0	-9,384	9,384	
7980515	12/08/23 B	615.8000	1.0000	0	-616	616	
7980515	12/11/23 B	6,564.7300	1.0000	0	-6,565	6,565	
7980515	12/11/23 B	4,669.5000	1.0000	0	-4,670	4,670	
7980515	12/12/23 B	5,001.4400	1.0000	0	-5,001	5,001	
7980515	12/13/23 B	5,209.2200	1.0000	0	-5,209	5,209	
7980515	12/13/23 B	1,167.5000	1.0000	0	-1,168	1,168	
7980515	12/14/23 B	12,417.8000	1.0000	0	-12,418	12,418	
7980515	12/14/23 B	1,042.2000	1.0000	0	-1,042	1,042	
7980515	12/15/23 B	21,959.4500	1.0000	0	-21,959	21,959	
7980515	12/15/23 B	5,018.6700	1.0000	0	-5,019	5,019	
7980515	12/18/23 B	1,058.4500	1.0000	0	-1,058	1,058	
7980515	12/20/23 B	28,780.2700	1.0000	0	-28,780	28,780	
7980515	12/21/23 B	2,017,293.3900	1.0000	0	-2,017,293	2,017,293	
7980515	12/22/23 B	44,413.0600	1.0000	0	-44,413	44,413	
7980515	12/27/23 B	1,695.9800	1.0000	0	-1,696	1,696	
7980515	12/27/23 B	4,282.6200	1.0000	0	-4,283	4,283	
7980515	12/28/23 B	2,981.5300	1.0000	0	-2,982	2,982	
7980515	12/28/23 B	3,174.8000	1.0000	0	-3,175	3,175	
7980515	12/29/23 B	39,866.6600	1.0000	0	-39,867	39,867	
7980515	12/29/23 B	165.8000	1.0000	0	-166	166	
7980517	01/03/23 B	155,364.3700	1.0000	0	-155,364	155,364	
7980517	01/06/23 B	48,357.5000	1.0000	0	-48,358	48,358	
7980517	01/06/23 B	35,751.4200	1.0000	0	-35,751	35,751	
7980517	01/09/23 B	129,550.7000	1.0000	0	-129,551	129,551	
7980517	01/13/23 B	524,785.4600	1.0000	0	-524,785	524,785	
7980517	01/13/23 B	56,000,000.0000	1.0000	0	-56,000,000	56,000,000	
7980517	01/17/23 B	40,744.2400	1.0000	0	-40,744	40,744	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11023

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	01/20/23 B	849,269.6900	1.0000	0	-849,270	849,270	
7980517	02/01/23 B	66,778.0900	1.0000	0	-66,778	66,778	
7980517	02/02/23 B	409,013.7200	1.0000	0	-409,014	409,014	
7980517	02/03/23 B	37,867.5000	1.0000	0	-37,868	37,868	
7980517	02/09/23 B	420,163.1500	1.0000	0	-420,163	420,163	
7980517	02/13/23 B	49,416.7500	1.0000	0	-49,417	49,417	
7980517	02/14/23 B	139,910.5400	1.0000	0	-139,911	139,911	
7980517	02/15/23 B	1,738,468.5100	1.0000	0	-1,738,469	1,738,469	
7980517	02/16/23 B	1,500,059.0500	1.0000	0	-1,500,059	1,500,059	
7980517	02/24/23 B	63,422.4500	1.0000	0	-63,422	63,422	
7980517	02/27/23 B	78,019.8700	1.0000	0	-78,020	78,020	
7980517	03/01/23 B	97,172.9300	1.0000	0	-97,173	97,173	
7980517	03/02/23 B	19,615.8200	1.0000	0	-19,616	19,616	
7980517	03/03/23 B	937,940.6800	1.0000	0	-937,941	937,941	
7980517	03/07/23 B	67,810.1700	1.0000	0	-67,810	67,810	
7980517	03/08/23 B	61,595.7800	1.0000	0	-61,596	61,596	
7980517	03/09/23 B	68,877.3600	1.0000	0	-68,877	68,877	
7980517	03/10/23 B	121,842.9000	1.0000	0	-121,843	121,843	
7980517	03/10/23 B	524,892.9900	1.0000	0	-524,893	524,893	
7980517	03/14/23 B	36,207.5000	1.0000	0	-36,208	36,208	
7980517	03/15/23 B	50,375.2500	1.0000	0	-50,375	50,375	
7980517	03/21/23 B	40,936.7400	1.0000	0	-40,937	40,937	
7980517	03/23/23 B	146,047.4500	1.0000	0	-146,047	146,047	
7980517	03/31/23 B	59,317.0000	1.0000	0	-59,317	59,317	
7980517	04/04/23 B	34,598.4800	1.0000	0	-34,598	34,598	
7980517	04/10/23 B	79,361.2200	1.0000	0	-79,361	79,361	
7980517	04/10/23 B	43,863.8400	1.0000	0	-43,864	43,864	
7980517	04/17/23 B	103,844.2300	1.0000	0	-103,844	103,844	
7980517	04/18/23 B	16,000,000.0000	1.0000	0	-16,000,000	16,000,000	
7980517	04/24/23 B	3,242,631.1800	1.0000	0	-3,242,631	3,242,631	
7980517	04/26/23 B	86,716.1100	1.0000	0	-86,716	86,716	
7980517	05/03/23 B	65,998.7800	1.0000	0	-65,999	65,999	
7980517	05/04/23 B	1,122,126.4900	1.0000	0	-1,122,126	1,122,126	
7980517	05/05/23 B	63,517.5000	1.0000	0	-63,518	63,518	
7980517	05/08/23 B	42,665.0000	1.0000	0	-42,665	42,665	
7980517	05/15/23 B	211,254.6900	1.0000	0	-211,255	211,255	
7980517	05/16/23 B	39,737.6000	1.0000	0	-39,738	39,738	
7980517	05/18/23 B	4,059.1300	1.0000	0	-4,059	4,059	
7980517	05/22/23 B	80,729.6400	1.0000	0	-80,730	80,730	
7980517	05/31/23 B	568,972.2200	1.0000	0	-568,972	568,972	
7980517	06/06/23 B	75,549.5300	1.0000	0	-75,550	75,550	
7980517	06/07/23 B	394,137.3800	1.0000	0	-394,137	394,137	
7980517	06/08/23 B	259,136.5900	1.0000	0	-259,137	259,137	
7980517	06/12/23 B	63,751.9700	1.0000	0	-63,752	63,752	
7980517	06/14/23 B	111,636.3800	1.0000	0	-111,636	111,636	
7980517	06/16/23 B	11,292.6300	1.0000	0	-11,293	11,293	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11024

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	06/20/23 B	43,205.3200	1.0000	0	-43,205	43,205	
7980517	06/21/23 B	57,437.9100	1.0000	0	-57,438	57,438	
7980517	06/23/23 B	109,877.1200	1.0000	0	-109,877	109,877	
7980517	06/29/23 B	83,857.5000	1.0000	0	-83,858	83,858	
7980517	06/29/23 B	288.4100	1.0000	0	-288	288	
7980517	06/30/23 B	158,381.7300	1.0000	0	-158,382	158,382	
7980517	07/03/23 B	68,410.0000	1.0000	0	-68,410	68,410	
7980517	07/05/23 B	18,539.8300	1.0000	0	-18,540	18,540	
7980517	07/07/23 B	32,197.9300	1.0000	0	-32,198	32,198	
7980517	07/10/23 B	261,891.1500	1.0000	0	-261,891	261,891	
7980517	07/14/23 B	17,287.6000	1.0000	0	-17,288	17,288	
7980517	07/17/23 B	109,646.3200	1.0000	0	-109,646	109,646	
7980517	08/01/23 B	74,620.7000	1.0000	0	-74,621	74,621	
7980517	08/02/23 B	21,419.9800	1.0000	0	-21,420	21,420	
7980517	08/02/23 B	102.3900	1.0000	0	-102	102	
7980517	08/04/23 B	3,508,587.8500	1.0000	0	-3,508,588	3,508,588	
7980517	08/04/23 B	67,203.7500	1.0000	0	-67,204	67,204	
7980517	08/14/23 B	45,130.7500	1.0000	0	-45,131	45,131	
7980517	08/14/23 B	9,549.6800	1.0000	0	-9,550	9,550	
7980517	08/15/23 B	230,962.5200	1.0000	0	-230,963	230,963	
7980517	08/16/23 B	47,237.1200	1.0000	0	-47,237	47,237	
7980517	08/18/23 B	51,179.8500	1.0000	0	-51,180	51,180	
7980517	08/25/23 B	48,500.7500	1.0000	0	-48,501	48,501	
7980517	08/31/23 B	113,161.3300	1.0000	0	-113,161	113,161	
7980517	09/01/23 B	58,465.2600	1.0000	0	-58,465	58,465	
7980517	09/05/23 B	38,576.4700	1.0000	0	-38,576	38,576	
7980517	09/07/23 B	90,572.9300	1.0000	0	-90,573	90,573	
7980517	09/14/23 B	227,699.4100	1.0000	0	-227,699	227,699	
7980517	09/15/23 B	57,307.2500	1.0000	0	-57,307	57,307	
7980517	09/19/23 B	25,911.4000	1.0000	0	-25,911	25,911	
7980517	09/20/23 B	57,437.9100	1.0000	0	-57,438	57,438	
7980517	09/22/23 B	109,877.1200	1.0000	0	-109,877	109,877	
7980517	09/26/23 B	771,608.6100	1.0000	0	-771,609	771,609	
7980517	09/28/23 B	92,243.2500	1.0000	0	-92,243	92,243	
7980517	09/29/23 B	114,133.5800	1.0000	0	-114,134	114,134	
7980517	10/02/23 B	68,410.0000	1.0000	0	-68,410	68,410	
7980517	10/03/23 B	42,301.4700	1.0000	0	-42,301	42,301	
7980517	10/06/23 B	35,925.4900	1.0000	0	-35,925	35,925	
7980517	10/06/23 B	31,912.0200	1.0000	0	-31,912	31,912	
7980517	10/10/23 B	235,581.2200	1.0000	0	-235,581	235,581	
7980517	10/13/23 B	17,287.6000	1.0000	0	-17,288	17,288	
7980517	10/23/23 B	193,607.2900	1.0000	0	-193,607	193,607	
7980517	11/01/23 B	74,620.7000	1.0000	0	-74,621	74,621	
7980517	11/02/23 B	30,756.2900	1.0000	0	-30,756	30,756	
7980517	11/13/23 B	45,130.7500	1.0000	0	-45,131	45,131	
7980517	11/15/23 B	210,888.8100	1.0000	0	-210,889	210,889	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11025

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	11/15/23 B	67,203.7500	1.0000	0	-67,204	67,204	
7980517	11/20/23 B	600,064.7600	1.0000	0	-600,065	600,065	
7980517	11/24/23 B	88,239.4400	1.0000	0	-88,239	88,239	
7980517	11/30/23 B	68,913.1800	1.0000	0	-68,913	68,913	
7980517	12/04/23 B	68,810.2900	1.0000	0	-68,810	68,810	
7980517	12/05/23 B	70,781.2000	1.0000	0	-70,781	70,781	
7980517	12/06/23 B	54,365.3200	1.0000	0	-54,365	54,365	
7980517	12/07/23 B	88,706.1000	1.0000	0	-88,706	88,706	
7980517	12/12/23 B	32,008.6700	1.0000	0	-32,009	32,009	
7980517	12/14/23 B	235,059.5600	1.0000	0	-235,060	235,060	
7980517	12/20/23 B	57,437.9100	1.0000	0	-57,438	57,438	
7980517	12/20/23 B	7,016.4900	1.0000	0	-7,016	7,016	
7980517	12/21/23 B	47,226.8000	1.0000	0	-47,227	47,227	
7980517	12/22/23 B	96,568.5800	1.0000	0	-96,569	96,569	
7980517	12/28/23 B	92,243.2500	1.0000	0	-92,243	92,243	
7980518	01/03/23 B	1,857,643.9800	1.0000	0	-1,857,644	1,857,644	
7980518	01/04/23 B	188,848.7200	1.0000	0	-188,849	188,849	
7980518	01/09/23 B	207,217.5000	1.0000	0	-207,218	207,218	
7980518	01/11/23 B	132,937.5000	1.0000	0	-132,938	132,938	
7980518	01/13/23 B	133,600,000.0000	1.0000	0	-133,600,000	133,600,000	
7980518	01/17/23 B	393,714.1600	1.0000	0	-393,714	393,714	
7980518	01/20/23 B	516,900.0000	1.0000	0	-516,900	516,900	
7980518	01/23/23 B	404,809.5900	1.0000	0	-404,810	404,810	
7980518	01/23/23 B	383,233.3000	1.0000	0	-383,233	383,233	
7980518	01/26/23 B	504,536.3300	1.0000	0	-504,536	504,536	
7980518	01/27/23 B	233,209.0000	1.0000	0	-233,209	233,209	
7980518	01/30/23 B	388,557.2300	1.0000	0	-388,557	388,557	
7980518	01/31/23 B	107,500.0000	1.0000	0	-107,500	107,500	
7980518	02/01/23 B	13,025,618.3900	1.0000	0	-13,025,618	13,025,618	
7980518	02/06/23 B	6,635,497.8700	1.0000	0	-6,635,498	6,635,498	
7980518	02/13/23 B	5,127,124.0500	1.0000	0	-5,127,124	5,127,124	
7980518	02/14/23 B	349,756.2500	1.0000	0	-349,756	349,756	
7980518	02/15/23 B	4,171,402.2600	1.0000	0	-4,171,402	4,171,402	
7980518	02/16/23 B	90,671.8800	1.0000	0	-90,672	90,672	
7980518	02/16/23 B	9,977,166.6700	1.0000	0	-9,977,167	9,977,167	
7980518	02/17/23 B	98,685.0000	1.0000	0	-98,685	98,685	
7980518	02/21/23 B	7,518,362.9500	1.0000	0	-7,518,363	7,518,363	
7980518	02/27/23 B	4,919,557.5000	1.0000	0	-4,919,558	4,919,558	
7980518	02/28/23 B	7,456.8600	1.0000	0	-7,457	7,457	
7980518	03/01/23 B	13,491,644.2900	1.0000	0	-13,491,644	13,491,644	
7980518	03/01/23 B	155,000.0000	1.0000	0	-155,000	155,000	
7980518	03/03/23 B	2,969,228.8800	1.0000	0	-2,969,229	2,969,229	
7980518	03/06/23 B	1,980,061.8600	1.0000	0	-1,980,062	1,980,062	
7980518	03/07/23 B	121,471.0000	1.0000	0	-121,471	121,471	
7980518	03/08/23 B	4,380,110.9800	1.0000	0	-4,380,111	4,380,111	
7980518	03/10/23 B	515,050.0000	1.0000	0	-515,050	515,050	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11026

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	03/13/23 B	7,137,510.8300	1.0000	0	-7,137,511	7,137,511	
7980518	03/15/23 B	7,852,744.3400	1.0000	0	-7,852,744	7,852,744	
7980518	03/16/23 B	525,796.8800	1.0000	0	-525,797	525,797	
7980518	03/16/23 B	192,600.0000	1.0000	0	-192,600	192,600	
7980518	03/17/23 B	2,238,322.9200	1.0000	0	-2,238,323	2,238,323	
7980518	03/20/23 B	855,648.5000	1.0000	0	-855,649	855,649	
7980518	03/21/23 B	363,800.0000	1.0000	0	-363,800	363,800	
7980518	03/21/23 B	124,100.0000	1.0000	0	-124,100	124,100	
7980518	03/27/23 B	1,584,683.5000	1.0000	0	-1,584,684	1,584,684	
7980518	03/30/23 B	781,076.3800	1.0000	0	-781,076	781,076	
7980518	03/30/23 B	304,286.6900	1.0000	0	-304,287	304,287	
7980518	03/31/23 B	82,790.5000	1.0000	0	-82,791	82,791	
7980518	04/03/23 B	5,986,251.9000	1.0000	0	-5,986,252	5,986,252	
7980518	04/04/23 B	375,975.0000	1.0000	0	-375,975	375,975	
7980518	04/05/23 B	244,002.0000	1.0000	0	-244,002	244,002	
7980518	04/10/23 B	170,878.1300	1.0000	0	-170,878	170,878	
7980518	04/17/23 B	4,621,974.0500	1.0000	0	-4,621,974	4,621,974	
7980518	04/18/23 B	206,770.0000	1.0000	0	-206,770	206,770	
7980518	04/19/23 B	8,281.0000	1.0000	0	-8,281	8,281	
7980518	04/21/23 B	542,539.1500	1.0000	0	-542,539	542,539	
7980518	04/24/23 B	1,630,089.7300	1.0000	0	-1,630,090	1,630,090	
7980518	04/24/23 B	170,834.1300	1.0000	0	-170,834	170,834	
7980518	04/26/23 B	2,184,066.6400	1.0000	0	-2,184,067	2,184,067	
7980518	04/27/23 B	702,710.2700	1.0000	0	-702,710	702,710	
7980518	05/01/23 B	5,931,178.7300	1.0000	0	-5,931,179	5,931,179	
7980518	05/03/23 B	118,501.7400	1.0000	0	-118,502	118,502	
7980518	05/04/23 B	297,027.5000	1.0000	0	-297,028	297,028	
7980518	05/05/23 B	158,125.0000	1.0000	0	-158,125	158,125	
7980518	05/08/23 B	442,625.0000	1.0000	0	-442,625	442,625	
7980518	05/09/23 B	342,412.5000	1.0000	0	-342,413	342,413	
7980518	05/10/23 B	13,475.0000	1.0000	0	-13,475	13,475	
7980518	05/11/23 B	11,318,900.7200	1.0000	0	-11,318,901	11,318,901	
7980518	05/11/23 B	288,111.0300	1.0000	0	-288,111	288,111	
7980518	05/15/23 B	8,869,864.0800	1.0000	0	-8,869,864	8,869,864	
7980518	05/15/23 B	77,250.0000	1.0000	0	-77,250	77,250	
7980518	05/16/23 B	672,006.2500	1.0000	0	-672,006	672,006	
7980518	05/17/23 B	3,322.9400	1.0000	0	-3,323	3,323	
7980518	05/23/23 B	40,531.4000	1.0000	0	-40,531	40,531	
7980518	05/26/23 B	809,412.9400	1.0000	0	-809,413	809,413	
7980518	05/30/23 B	2,208,036.7800	1.0000	0	-2,208,037	2,208,037	
7980518	06/01/23 B	6,145,368.3400	1.0000	0	-6,145,368	6,145,368	
7980518	06/05/23 B	1,105,071.5800	1.0000	0	-1,105,072	1,105,072	
7980518	06/08/23 B	282,010.3000	1.0000	0	-282,010	282,010	
7980518	06/12/23 B	182,000.0000	1.0000	0	-182,000	182,000	
7980518	06/13/23 B	303,715.5000	1.0000	0	-303,716	303,716	
7980518	06/14/23 B	280,660.0000	1.0000	0	-280,660	280,660	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11027

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	06/14/23 B	149,920.5000	1.0000	0	-149,921	149,921	
7980518	06/15/23 B	7,141,848.5000	1.0000	0	-7,141,849	7,141,849	
7980518	06/16/23 B	2,603,032.3900	1.0000	0	-2,603,032	2,603,032	
7980518	06/20/23 B	673,572.4500	1.0000	0	-673,572	673,572	
7980518	06/22/23 B	165,300.0000	1.0000	0	-165,300	165,300	
7980518	06/23/23 B	48,037.5000	1.0000	0	-48,038	48,038	
7980518	07/03/23 B	1,538,229.9800	1.0000	0	-1,538,230	1,538,230	
7980518	07/05/23 B	29,068.5100	1.0000	0	-29,069	29,069	
7980518	07/10/23 B	90,750.0000	1.0000	0	-90,750	90,750	
7980518	07/17/23 B	3,096,535.2500	1.0000	0	-3,096,535	3,096,535	
7980518	07/17/23 B	373,297.5000	1.0000	0	-373,298	373,298	
7980518	07/18/23 B	325,280.0000	1.0000	0	-325,280	325,280	
7980518	07/19/23 B	187,550.0000	1.0000	0	-187,550	187,550	
7980518	07/20/23 B	431,750.0000	1.0000	0	-431,750	431,750	
7980518	07/20/23 B	120,000,000.0000	1.0000	0	-120,000,000	120,000,000	
7980518	07/21/23 B	383,233.3000	1.0000	0	-383,233	383,233	
7980518	07/26/23 B	582,312.5000	1.0000	0	-582,313	582,313	
7980518	07/27/23 B	233,209.0000	1.0000	0	-233,209	233,209	
7980518	07/31/23 B	748,600.7300	1.0000	0	-748,601	748,601	
7980518	08/02/23 B	95,394.9600	1.0000	0	-95,395	95,395	
7980518	08/04/23 B	449,977.5000	1.0000	0	-449,978	449,978	
7980518	08/08/23 B	484,603.7500	1.0000	0	-484,604	484,604	
7980518	08/10/23 B	6,102,509.3900	1.0000	0	-6,102,509	6,102,509	
7980518	08/11/23 B	2,632,900.0000	1.0000	0	-2,632,900	2,632,900	
7980518	08/14/23 B	537,038.7500	1.0000	0	-537,039	537,039	
7980518	08/14/23 B	21,464.1300	1.0000	0	-21,464	21,464	
7980518	08/15/23 B	7,221,830.9200	1.0000	0	-7,221,831	7,221,831	
7980518	08/16/23 B	90,671.8800	1.0000	0	-90,672	90,672	
7980518	08/17/23 B	98,685.0000	1.0000	0	-98,685	98,685	
7980518	08/21/23 B	135,000.0000	1.0000	0	-135,000	135,000	
7980518	08/22/23 B	528,126.0000	1.0000	0	-528,126	528,126	
7980518	08/29/23 B	25,632.7200	1.0000	0	-25,633	25,633	
7980518	09/01/23 B	2,379,730.2700	1.0000	0	-2,379,730	2,379,730	
7980518	09/07/23 B	50,312.5000	1.0000	0	-50,313	50,313	
7980518	09/08/23 B	165,512.7500	1.0000	0	-165,513	165,513	
7980518	09/12/23 B	689,607.6800	1.0000	0	-689,608	689,608	
7980518	09/13/23 B	81,250.0000	1.0000	0	-81,250	81,250	
7980518	09/15/23 B	7,962,246.5500	1.0000	0	-7,962,247	7,962,247	
7980518	09/18/23 B	1,950,805.3800	1.0000	0	-1,950,805	1,950,805	
7980518	09/19/23 B	620,062.5000	1.0000	0	-620,063	620,063	
7980518	09/20/23 B	366,086.0000	1.0000	0	-366,086	366,086	
7980518	09/21/23 B	4,386,728.2600	1.0000	0	-4,386,728	4,386,728	
7980518	09/22/23 B	3,821,290.2300	1.0000	0	-3,821,290	3,821,290	
7980518	09/26/23 B	186,060.0000	1.0000	0	-186,060	186,060	
7980518	09/27/23 B	154,538.0800	1.0000	0	-154,538	154,538	
7980518	10/02/23 B	7,503,591.2800	1.0000	0	-7,503,591	7,503,591	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11028

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	10/03/23 B	51,870.1200	1.0000	0	-51,870	51,870	
7980518	10/04/23 B	375,975.0000	1.0000	0	-375,975	375,975	
7980518	10/05/23 B	13,126,550.6800	1.0000	0	-13,126,551	13,126,551	
7980518	10/06/23 B	3,804.1000	1.0000	0	-3,804	3,804	
7980518	10/10/23 B	346,728.1300	1.0000	0	-346,728	346,728	
7980518	10/16/23 B	4,754,027.7000	1.0000	0	-4,754,028	4,754,028	
7980518	10/18/23 B	57,389,860.3300	1.0000	0	-57,389,860	57,389,860	
7980518	10/23/23 B	2,188,754.1300	1.0000	0	-2,188,754	2,188,754	
7980518	10/24/23 B	170,834.1300	1.0000	0	-170,834	170,834	
7980518	10/25/23 B	2,309,101.4400	1.0000	0	-2,309,101	2,309,101	
7980518	10/26/23 B	1,821,247.2100	1.0000	0	-1,821,247	1,821,247	
7980518	10/30/23 B	632,870.3000	1.0000	0	-632,870	632,870	
7980518	10/30/23 B	392,677.2800	1.0000	0	-392,677	392,677	
7980518	11/01/23 B	4,757,330.8300	1.0000	0	-4,757,331	4,757,331	
7980518	11/02/23 B	14,762,162.2300	1.0000	0	-14,762,162	14,762,162	
7980518	11/03/23 B	138,695.0100	1.0000	0	-138,695	138,695	
7980518	11/06/23 B	731,982.5000	1.0000	0	-731,983	731,983	
7980518	11/09/23 B	342,412.5000	1.0000	0	-342,413	342,413	
7980518	11/10/23 B	212,500.0000	1.0000	0	-212,500	212,500	
7980518	11/10/23 B	216,878.8100	1.0000	0	-216,879	216,879	
7980518	11/13/23 B	611,632.5000	1.0000	0	-611,633	611,633	
7980518	11/13/23 B	170,400.8600	1.0000	0	-170,401	170,401	
7980518	11/15/23 B	9,007,406.0100	1.0000	0	-9,007,406	9,007,406	
7980518	11/20/23 B	1,029,013.5000	1.0000	0	-1,029,014	1,029,014	
7980518	11/21/23 B	408,240.0000	1.0000	0	-408,240	408,240	
7980518	11/22/23 B	224,789.2500	1.0000	0	-224,789	224,789	
7980518	11/24/23 B	137,893.5000	1.0000	0	-137,894	137,894	
7980518	11/27/23 B	310,360.0000	1.0000	0	-310,360	310,360	
7980518	11/29/23 B	8,306,971.3900	1.0000	0	-8,306,971	8,306,971	
7980518	11/30/23 B	7,555,560.0600	1.0000	0	-7,555,560	7,555,560	
7980518	12/01/23 B	30,694,732.9500	1.0000	0	-30,694,733	30,694,733	
7980518	12/04/23 B	1,563,795.5000	1.0000	0	-1,563,796	1,563,796	
7980518	12/05/23 B	76,380.0000	1.0000	0	-76,380	76,380	
7980518	12/07/23 B	66,500.0000	1.0000	0	-66,500	66,500	
7980518	12/08/23 B	2,118,674.5400	1.0000	0	-2,118,675	2,118,675	
7980518	12/11/23 B	787,846.2500	1.0000	0	-787,846	787,846	
7980518	12/13/23 B	303,715.5000	1.0000	0	-303,716	303,716	
7980518	12/14/23 B	1,693,020.2500	1.0000	0	-1,693,020	1,693,020	
7980518	12/14/23 B	149,920.5000	1.0000	0	-149,921	149,921	
7980518	12/15/23 B	4,364,615.4600	1.0000	0	-4,364,615	4,364,615	
7980518	12/18/23 B	156,846.7500	1.0000	0	-156,847	156,847	
7980518	12/19/23 B	526,692.4500	1.0000	0	-526,692	526,692	
7980518	12/26/23 B	48,037.5000	1.0000	0	-48,038	48,038	
7980519	01/03/23 B	51,328.3400	1.0000	0	-51,328	51,328	
7980519	01/04/23 B	7,441.5700	1.0000	0	-7,442	7,442	
7980519	01/05/23 B	192,491.4600	1.0000	0	-192,491	192,491	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11029

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	01/09/23 B	50,878.8100	1.0000	0	-50,879	50,879	
7980519	01/10/23 B	116,976.4200	1.0000	0	-116,976	116,976	
7980519	01/11/23 B	28,834.7200	1.0000	0	-28,835	28,835	
7980519	01/12/23 B	1,812.5000	1.0000	0	-1,813	1,813	
7980519	01/13/23 B	84,267.6900	1.0000	0	-84,268	84,268	
7980519	01/17/23 B	76,118.3600	1.0000	0	-76,118	76,118	
7980519	01/24/23 B	12,223.6800	1.0000	0	-12,224	12,224	
7980519	01/25/23 B	59,552.1000	1.0000	0	-59,552	59,552	
7980519	01/27/23 B	5,698.0000	1.0000	0	-5,698	5,698	
7980519	01/27/23 B	6,971.7500	1.0000	0	-6,972	6,972	
7980519	01/31/23 B	84,400.0000	1.0000	0	-84,400	84,400	
7980519	02/01/23 B	212,807.0600	1.0000	0	-212,807	212,807	
7980519	02/02/23 B	9,022.8600	1.0000	0	-9,023	9,023	
7980519	02/03/23 B	37,489.5100	1.0000	0	-37,490	37,490	
7980519	02/07/23 B	13.9700	1.0000	0	-14	14	
7980519	02/08/23 B	13,064.4000	1.0000	0	-13,064	13,064	
7980519	02/09/23 B	14,232.7200	1.0000	0	-14,233	14,233	
7980519	02/10/23 B	48,811.9800	1.0000	0	-48,812	48,812	
7980519	02/14/23 B	9,954.0000	1.0000	0	-9,954	9,954	
7980519	02/15/23 B	108,464.3600	1.0000	0	-108,464	108,464	
7980519	02/24/23 B	12,325.5000	1.0000	0	-12,326	12,326	
7980519	02/24/23 B	20,100.0000	1.0000	0	-20,100	20,100	
7980519	02/27/23 B	1,382.2500	1.0000	0	-1,382	1,382	
7980519	02/28/23 B	44,677.5000	1.0000	0	-44,678	44,678	
7980519	03/01/23 B	128,863.4000	1.0000	0	-128,863	128,863	
7980519	03/02/23 B	42,775.4000	1.0000	0	-42,775	42,775	
7980519	03/03/23 B	31,133.3000	1.0000	0	-31,133	31,133	
7980519	03/06/23 B	44,812.0000	1.0000	0	-44,812	44,812	
7980519	03/07/23 B	20,432.1300	1.0000	0	-20,432	20,432	
7980519	03/08/23 B	61,707.2300	1.0000	0	-61,707	61,707	
7980519	03/09/23 B	46,353.8200	1.0000	0	-46,354	46,354	
7980519	03/10/23 B	237,523.7300	1.0000	0	-237,524	237,524	
7980519	03/14/23 B	39,979.0000	1.0000	0	-39,979	39,979	
7980519	03/15/23 B	61,745.0000	1.0000	0	-61,745	61,745	
7980519	03/15/23 B	6,810.0000	1.0000	0	-6,810	6,810	
7980519	03/16/23 B	115,985.7500	1.0000	0	-115,986	115,986	
7980519	03/23/23 B	23,677.5000	1.0000	0	-23,678	23,678	
7980519	03/24/23 B	78,143.5000	1.0000	0	-78,144	78,144	
7980519	03/28/23 B	2,007.3000	1.0000	0	-2,007	2,007	
7980519	03/30/23 B	58,500.0000	1.0000	0	-58,500	58,500	
7980519	03/31/23 B	167,300.3000	1.0000	0	-167,300	167,300	
7980519	04/03/23 B	40,243.5900	1.0000	0	-40,244	40,244	
7980519	04/04/23 B	9,009.4700	1.0000	0	-9,009	9,009	
7980519	04/05/23 B	17,783.7500	1.0000	0	-17,784	17,784	
7980519	04/06/23 B	71,469.4600	1.0000	0	-71,469	71,469	
7980519	04/10/23 B	50,878.8100	1.0000	0	-50,879	50,879	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11030

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	04/11/23 B	14,232.7200	1.0000	0	-14,233	14,233	
7980519	04/13/23 B	11,812.5000	1.0000	0	-11,813	11,813	
7980519	04/14/23 B	57,254.4700	1.0000	0	-57,254	57,254	
7980519	04/17/23 B	68,463.6400	1.0000	0	-68,464	68,464	
7980519	04/20/23 B	16,871.5000	1.0000	0	-16,872	16,872	
7980519	04/21/23 B	17,875.2000	1.0000	0	-17,875	17,875	
7980519	04/24/23 B	13,820.0000	1.0000	0	-13,820	13,820	
7980519	04/26/23 B	102,359.7000	1.0000	0	-102,360	102,360	
7980519	04/28/23 B	172,620.1100	1.0000	0	-172,620	172,620	
7980519	04/28/23 B	7,677.7500	1.0000	0	-7,678	7,678	
7980519	05/01/23 B	287,532.0600	1.0000	0	-287,532	287,532	
7980519	05/02/23 B	9,058.4600	1.0000	0	-9,058	9,058	
7980519	05/08/23 B	12,358.7500	1.0000	0	-12,359	12,359	
7980519	05/09/23 B	14,232.7200	1.0000	0	-14,233	14,233	
7980519	05/10/23 B	5,361.7500	1.0000	0	-5,362	5,362	
7980519	05/11/23 B	53,999.2300	1.0000	0	-53,999	53,999	
7980519	05/12/23 B	11,511.5000	1.0000	0	-11,512	11,512	
7980519	05/15/23 B	78,452.5700	1.0000	0	-78,453	78,453	
7980519	05/19/23 B	45,891.6300	1.0000	0	-45,892	45,892	
7980519	05/26/23 B	12,325.5000	1.0000	0	-12,326	12,326	
7980519	05/30/23 B	1,382.2500	1.0000	0	-1,382	1,382	
7980519	05/31/23 B	49,296.0000	1.0000	0	-49,296	49,296	
7980519	05/31/23 B	22,235.5400	1.0000	0	-22,236	22,236	
7980519	06/01/23 B	146,588.4000	1.0000	0	-146,588	146,588	
7980519	06/02/23 B	32,348.1300	1.0000	0	-32,348	32,348	
7980519	06/05/23 B	21,858.9600	1.0000	0	-21,859	21,859	
7980519	06/06/23 B	42,315.0000	1.0000	0	-42,315	42,315	
7980519	06/07/23 B	21,353.7500	1.0000	0	-21,354	21,354	
7980519	06/08/23 B	38,970.4800	1.0000	0	-38,970	38,970	
7980519	06/09/23 B	131,418.6300	1.0000	0	-131,419	131,419	
7980519	06/12/23 B	34,050.0000	1.0000	0	-34,050	34,050	
7980519	06/14/23 B	53,986.3600	1.0000	0	-53,986	53,986	
7980519	06/15/23 B	71,161.8700	1.0000	0	-71,162	71,162	
7980519	06/15/23 B	20,852.5000	1.0000	0	-20,853	20,853	
7980519	06/20/23 B	3,410.0000	1.0000	0	-3,410	3,410	
7980519	06/21/23 B	5,992,378.3000	1.0000	0	-5,992,378	5,992,378	
7980519	06/23/23 B	40,008.0000	1.0000	0	-40,008	40,008	
7980519	06/27/23 B	5,346.1700	1.0000	0	-5,346	5,346	
7980519	06/28/23 B	4,030.0000	1.0000	0	-4,030	4,030	
7980519	06/28/23 B	61.9400	1.0000	0	-62	62	
7980519	06/29/23 B	58,500.0000	1.0000	0	-58,500	58,500	
7980519	06/29/23 B	84.7600	1.0000	0	-85	85	
7980519	06/30/23 B	181,742.9500	1.0000	0	-181,743	181,743	
7980519	07/03/23 B	25,438.1400	1.0000	0	-25,438	25,438	
7980519	07/05/23 B	15,030.7100	1.0000	0	-15,031	15,031	
7980519	07/06/23 B	33,411.7100	1.0000	0	-33,412	33,412	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11031

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	07/07/23 B	14,602.0000	1.0000	0	-14,602	14,602	
7980519	07/07/23 B	21.0400	1.0000	0	-21	21	
7980519	07/10/23 B	165,409.7300	1.0000	0	-165,410	165,410	
7980519	07/11/23 B	52,157.0000	1.0000	0	-52,157	52,157	
7980519	07/14/23 B	57,294.0000	1.0000	0	-57,294	57,294	
7980519	07/17/23 B	25,543.3600	1.0000	0	-25,543	25,543	
7980519	07/19/23 B	58,807,515.9900	1.0000	0	-58,807,516	58,807,516	
7980519	07/21/23 B	9,417.0000	1.0000	0	-9,417	9,417	
7980519	07/26/23 B	65,057.2000	1.0000	0	-65,057	65,057	
7980519	07/28/23 B	5,698.0000	1.0000	0	-5,698	5,698	
7980519	07/28/23 B	7,677.7500	1.0000	0	-7,678	7,678	
7980519	07/31/23 B	101,657.5000	1.0000	0	-101,658	101,658	
7980519	08/01/23 B	155,182.8600	1.0000	0	-155,183	155,183	
7980519	08/02/23 B	9,082.9200	1.0000	0	-9,083	9,083	
7980519	08/02/23 B	3,470.3900	1.0000	0	-3,470	3,470	
7980519	08/07/23 B	3,900.0000	1.0000	0	-3,900	3,900	
7980519	08/08/23 B	12,358.7500	1.0000	0	-12,359	12,359	
7980519	08/10/23 B	17,214.6600	1.0000	0	-17,215	17,215	
7980519	08/11/23 B	45,059.7200	1.0000	0	-45,060	45,060	
7980519	08/14/23 B	8,787.5000	1.0000	0	-8,788	8,788	
7980519	08/14/23 B	107.4700	1.0000	0	-107	107	
7980519	08/15/23 B	77,670.3300	1.0000	0	-77,670	77,670	
7980519	08/17/23 B	20,748.5000	1.0000	0	-20,749	20,749	
7980519	08/21/23 B	84.5000	1.0000	0	-85	85	
7980519	08/23/23 B	49,350.0000	1.0000	0	-49,350	49,350	
7980519	08/25/23 B	57,849.5000	1.0000	0	-57,850	57,850	
7980519	08/28/23 B	3,540.5000	1.0000	0	-3,541	3,541	
7980519	08/29/23 B	2,871.0000	1.0000	0	-2,871	2,871	
7980519	08/30/23 B	18,388.5000	1.0000	0	-18,389	18,389	
7980519	08/31/23 B	21,242.0000	1.0000	0	-21,242	21,242	
7980519	09/01/23 B	129,974.7800	1.0000	0	-129,975	129,975	
7980519	09/05/23 B	66,877.1600	1.0000	0	-66,877	66,877	
7980519	09/05/23 B	16,240.0000	1.0000	0	-16,240	16,240	
7980519	09/06/23 B	36,785.0000	1.0000	0	-36,785	36,785	
7980519	09/06/23 B	3,640.0000	1.0000	0	-3,640	3,640	
7980519	09/07/23 B	17,230.2500	1.0000	0	-17,230	17,230	
7980519	09/08/23 B	54,952.4800	1.0000	0	-54,952	54,952	
7980519	09/11/23 B	108,161.1300	1.0000	0	-108,161	108,161	
7980519	09/14/23 B	46,228.2500	1.0000	0	-46,228	46,228	
7980519	09/15/23 B	18,018.6300	1.0000	0	-18,019	18,019	
7980519	09/18/23 B	34,235.0000	1.0000	0	-34,235	34,235	
7980519	09/19/23 B	7,140.0000	1.0000	0	-7,140	7,140	
7980519	09/21/23 B	20,971.5000	1.0000	0	-20,972	20,972	
7980519	09/22/23 B	12,432.0000	1.0000	0	-12,432	12,432	
7980519	09/25/23 B	33,524.0000	1.0000	0	-33,524	33,524	
7980519	09/28/23 B	50,670.0000	1.0000	0	-50,670	50,670	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11032

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	09/29/23 B	228,802.3500	1.0000	0	-228,802	228,802	
7980519	10/02/23 B	30,503.4200	1.0000	0	-30,503	30,503	
7980519	10/03/23 B	24,381.3300	1.0000	0	-24,381	24,381	
7980519	10/04/23 B	11,051.2500	1.0000	0	-11,051	11,051	
7980519	10/05/23 B	25,234.0600	1.0000	0	-25,234	25,234	
7980519	10/06/23 B	47,739.8100	1.0000	0	-47,740	47,740	
7980519	10/10/23 B	105,049.1400	1.0000	0	-105,049	105,049	
7980519	10/11/23 B	54,342,158.7000	1.0000	0	-54,342,159	54,342,159	
7980519	10/13/23 B	19,925.9600	1.0000	0	-19,926	19,926	
7980519	10/13/23 B	11,705.5000	1.0000	0	-11,706	11,706	
7980519	10/16/23 B	51,447.6100	1.0000	0	-51,448	51,448	
7980519	10/18/23 B	407,961.5000	1.0000	0	-407,962	407,962	
7980519	10/20/23 B	3,717.0000	1.0000	0	-3,717	3,717	
7980519	10/25/23 B	93,351.7000	1.0000	0	-93,352	93,352	
7980519	10/26/23 B	14,488.3800	1.0000	0	-14,488	14,488	
7980519	10/27/23 B	46,562.8900	1.0000	0	-46,563	46,563	
7980519	10/31/23 B	107,014.0000	1.0000	0	-107,014	107,014	
7980519	10/31/23 B	20.3200	1.0000	0	-20	20	
7980519	11/01/23 B	100,066.5000	1.0000	0	-100,067	100,067	
7980519	11/02/23 B	12,506.9700	1.0000	0	-12,507	12,507	
7980519	11/03/23 B	3,946.2800	1.0000	0	-3,946	3,946	
7980519	11/07/23 B	1,043.6300	1.0000	0	-1,044	1,044	
7980519	11/08/23 B	12,334.9500	1.0000	0	-12,335	12,335	
7980519	11/09/23 B	22,832.2200	1.0000	0	-22,832	22,832	
7980519	11/15/23 B	50,228.2800	1.0000	0	-50,228	50,228	
7980519	11/16/23 B	16,752.3100	1.0000	0	-16,752	16,752	
7980519	11/17/23 B	10,067.0700	1.0000	0	-10,067	10,067	
7980519	11/21/23 B	6,080.3400	1.0000	0	-6,080	6,080	
7980519	11/22/23 B	86,963.6800	1.0000	0	-86,964	86,964	
7980519	11/27/23 B	4,739.9400	1.0000	0	-4,740	4,740	
7980519	11/28/23 B	15,632.4300	1.0000	0	-15,632	15,632	
7980519	11/30/23 B	16,415,891.9100	1.0000	0	-16,415,892	16,415,892	
7980519	12/01/23 B	145,944.2100	1.0000	0	-145,944	145,944	
7980519	12/04/23 B	10,194.2200	1.0000	0	-10,194	10,194	
7980519	12/06/23 B	43,099.5600	1.0000	0	-43,100	43,100	
7980519	12/07/23 B	5,363.4000	1.0000	0	-5,363	5,363	
7980519	12/08/23 B	59,245.0000	1.0000	0	-59,245	59,245	
7980519	12/11/23 B	102,517.2000	1.0000	0	-102,517	102,517	
7980519	12/14/23 B	31,978.1000	1.0000	0	-31,978	31,978	
7980519	12/15/23 B	29,755.9700	1.0000	0	-29,756	29,756	
7980519	12/18/23 B	8,781.1800	1.0000	0	-8,781	8,781	
7980519	12/21/23 B	17,822.5500	1.0000	0	-17,823	17,823	
7980519	12/22/23 B	14,916.0900	1.0000	0	-14,916	14,916	
7980519	12/22/23 B	31,696.6000	1.0000	0	-31,697	31,697	
7980519	12/28/23 B	55,669.0200	1.0000	0	-55,669	55,669	
7980519	12/29/23 B	184,014.6500	1.0000	0	-184,015	184,015	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11033

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980520	01/03/23 B	11,081.8800	1.0000	0	-11,082	11,082	
7980520	01/04/23 B	36,249.0700	1.0000	0	-36,249	36,249	
7980520	01/10/23 B	166,284.0400	1.0000	0	-166,284	166,284	
7980520	01/11/23 B	1,252,886.5300	1.0000	0	-1,252,887	1,252,887	
7980520	01/17/23 B	14,310.3000	1.0000	0	-14,310	14,310	
7980520	01/18/23 B	29,301.2400	1.0000	0	-29,301	29,301	
7980520	01/23/23 B	378,050.7700	1.0000	0	-378,051	378,051	
7980520	01/24/23 B	536,309.4100	1.0000	0	-536,309	536,309	
7980520	01/31/23 B	217,513.0800	1.0000	0	-217,513	217,513	
7980520	02/02/23 B	25,192.1500	1.0000	0	-25,192	25,192	
7980520	02/14/23 B	291,054.6900	1.0000	0	-291,055	291,055	
7980520	02/15/23 B	1,079,092.8600	1.0000	0	-1,079,093	1,079,093	
7980520	02/16/23 B	511,614.8200	1.0000	0	-511,615	511,615	
7980520	02/17/23 B	577,412.6100	1.0000	0	-577,413	577,413	
7980520	02/22/23 B	15,873.3300	1.0000	0	-15,873	15,873	
7980520	02/24/23 B	8,157.8200	1.0000	0	-8,158	8,158	
7980520	03/01/23 B	109,352.5700	1.0000	0	-109,353	109,353	
7980520	03/02/23 B	22,844.5800	1.0000	0	-22,845	22,845	
7980520	03/06/23 B	796.6300	1.0000	0	-797	797	
7980520	03/08/23 B	2,882,651.3000	1.0000	0	-2,882,651	2,882,651	
7980520	03/09/23 B	23,843.8200	1.0000	0	-23,844	23,844	
7980520	03/10/23 B	65,354.0400	1.0000	0	-65,354	65,354	
7980520	03/13/23 B	30,352.3200	1.0000	0	-30,352	30,352	
7980520	03/14/23 B	35,196.8400	1.0000	0	-35,197	35,197	
7980520	03/14/23 B	1,159,716.6700	1.0000	0	-1,159,717	1,159,717	
7980520	03/15/23 B	178,676.1000	1.0000	0	-178,676	178,676	
7980520	03/17/23 B	218,211.4800	1.0000	0	-218,211	218,211	
7980520	03/23/23 B	46,486.1700	1.0000	0	-46,486	46,486	
7980520	03/24/23 B	38,026.3600	1.0000	0	-38,026	38,026	
7980520	03/31/23 B	87,224.4500	1.0000	0	-87,224	87,224	
7980520	04/03/23 B	8,998.0200	1.0000	0	-8,998	8,998	
7980520	04/04/23 B	36,119.3000	1.0000	0	-36,119	36,119	
7980520	04/12/23 B	42,389.0000	1.0000	0	-42,389	42,389	
7980520	04/17/23 B	14,310.3000	1.0000	0	-14,310	14,310	
7980520	04/19/23 B	29,301.2400	1.0000	0	-29,301	29,301	
7980520	04/21/23 B	171,704.8000	1.0000	0	-171,705	171,705	
7980520	04/27/23 B	148,725.2900	1.0000	0	-148,725	148,725	
7980520	04/28/23 B	77,365.3400	1.0000	0	-77,365	77,365	
7980520	05/02/23 B	40,451.9900	1.0000	0	-40,452	40,452	
7980520	05/12/23 B	14,305.5400	1.0000	0	-14,306	14,306	
7980520	05/19/23 B	34,433.5000	1.0000	0	-34,434	34,434	
7980520	05/24/23 B	17,316.3600	1.0000	0	-17,316	17,316	
7980520	05/25/23 B	1,936,682.1300	1.0000	0	-1,936,682	1,936,682	
7980520	05/26/23 B	16,135.6800	1.0000	0	-16,136	16,136	
7980520	06/01/23 B	102,894.6400	1.0000	0	-102,895	102,895	
7980520	06/02/23 B	31,676.9200	1.0000	0	-31,677	31,677	

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11034

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980520	06/06/23 B	921,014.5800	1.0000	0	-921,015	921,015	
7980520	06/08/23 B	65,549.1600	1.0000	0	-65,549	65,549	
7980520	06/12/23 B	65,354.0400	1.0000	0	-65,354	65,354	
7980520	06/14/23 B	39,812.8500	1.0000	0	-39,813	39,813	
7980520	06/15/23 B	101,220.1000	1.0000	0	-101,220	101,220	
7980520	06/16/23 B	21,195.0000	1.0000	0	-21,195	21,195	
7980520	06/21/23 B	130,614.0400	1.0000	0	-130,614	130,614	
7980520	06/22/23 B	27,331.8300	1.0000	0	-27,332	27,332	
7980520	06/22/23 B	108,048.1500	1.0000	0	-108,048	108,048	
7980520	06/23/23 B	15,485.6000	1.0000	0	-15,486	15,486	
7980520	06/30/23 B	97,709.6000	1.0000	0	-97,710	97,710	
7980520	07/03/23 B	8,998.0200	1.0000	0	-8,998	8,998	
7980520	07/05/23 B	38,903.6200	1.0000	0	-38,904	38,904	
7980520	07/07/23 B	42,389.0000	1.0000	0	-42,389	42,389	
7980520	07/14/23 B	35,070,975.7200	1.0000	0	-35,070,976	35,070,976	
7980520	07/17/23 B	14,310.3000	1.0000	0	-14,310	14,310	
7980520	07/19/23 B	29,301.2400	1.0000	0	-29,301	29,301	
7980520	07/25/23 B	14,112.8000	1.0000	0	-14,113	14,113	
7980520	07/28/23 B	687,047.0900	1.0000	0	-687,047	687,047	
7980520	07/31/23 B	89,616.2800	1.0000	0	-89,616	89,616	
7980520	08/02/23 B	36,708.5400	1.0000	0	-36,709	36,709	
7980520	08/03/23 B	2,429,410.9300	1.0000	0	-2,429,411	2,429,411	
7980520	08/18/23 B	31,023.7200	1.0000	0	-31,024	31,024	
7980520	08/23/23 B	18,655.3200	1.0000	0	-18,655	18,655	
7980520	08/24/23 B	19,127.7600	1.0000	0	-19,128	19,128	
7980520	08/25/23 B	27,394.0600	1.0000	0	-27,394	27,394	
7980520	09/01/23 B	94,207.0500	1.0000	0	-94,207	94,207	
7980520	09/06/23 B	34,490.9300	1.0000	0	-34,491	34,491	
7980520	09/06/23 B	209.3900	1.0000	0	-209	209	
7980520	09/11/23 B	57,197.8000	1.0000	0	-57,198	57,198	
7980520	09/15/23 B	110,195.1500	1.0000	0	-110,195	110,195	
7980520	09/19/23 B	30,492.0000	1.0000	0	-30,492	30,492	
7980520	09/21/23 B	85,315.1400	1.0000	0	-85,315	85,315	
7980520	09/26/23 B	1,105,670.8900	1.0000	0	-1,105,671	1,105,671	
7980520	09/27/23 B	2,847,313.7100	1.0000	0	-2,847,314	2,847,314	
7980520	10/03/23 B	27,117.4800	1.0000	0	-27,117	27,117	
7980520	10/06/23 B	36,722.6000	1.0000	0	-36,723	36,723	
7980520	10/11/23 B	39,615,014.3900	1.0000	0	-39,615,014	39,615,014	
7980520	10/16/23 B	12,397.3500	1.0000	0	-12,397	12,397	
7980520	10/24/23 B	23,269.6000	1.0000	0	-23,270	23,270	
7980520	10/25/23 B	966,543.7000	1.0000	0	-966,544	966,544	
7980520	10/31/23 B	73,345.2200	1.0000	0	-73,345	73,345	
7980520	11/01/23 B	12,827.4800	1.0000	0	-12,827	12,827	
7980520	11/06/23 B	330,022.7700	1.0000	0	-330,023	330,023	
7980520	11/09/23 B	10,979.5400	1.0000	0	-10,980	10,980	
7980520	11/16/23 B	11,994.1700	1.0000	0	-11,994	11,994	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11035

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980520	11/20/23 B	39,476.7500	1.0000	0	-39,477	39,477	
7980520	11/22/23 B	15,654.7200	1.0000	0	-15,655	15,655	
7980520	11/22/23 B	15,268.2000	1.0000	0	-15,268	15,268	
7980520	11/24/23 B	11,440.4400	1.0000	0	-11,440	11,440	
7980520	11/30/23 B	6,572,036.8200	1.0000	0	-6,572,037	6,572,037	
7980520	12/01/23 B	1,361,348.3200	1.0000	0	-1,361,348	1,361,348	
7980520	12/08/23 B	247,644.8000	1.0000	0	-247,645	247,645	
7980520	12/13/23 B	8,103.4400	1.0000	0	-8,103	8,103	
7980520	12/14/23 B	52,963.1700	1.0000	0	-52,963	52,963	
7980520	12/15/23 B	256,761.8500	1.0000	0	-256,762	256,762	
7980520	12/22/23 B	123,883.0800	1.0000	0	-123,883	123,883	
7980520	12/29/23 B	62,355.5000	1.0000	0	-62,356	62,356	
7980523	01/03/23 B	23,072.0600	1.0000	0	-23,072	23,072	
7980523	01/04/23 B	34,110.1600	1.0000	0	-34,110	34,110	
7980523	01/05/23 B	15,740.3400	1.0000	0	-15,740	15,740	
7980523	01/06/23 B	13,656.0000	1.0000	0	-13,656	13,656	
7980523	01/13/23 B	11,881.1000	1.0000	0	-11,881	11,881	
7980523	01/17/23 B	622,287.4500	1.0000	0	-622,287	622,287	
7980523	01/18/23 B	400,751.0600	1.0000	0	-400,751	400,751	
7980523	01/20/23 B	570,185.1300	1.0000	0	-570,185	570,185	
7980523	01/25/23 B	1,670,159.0300	1.0000	0	-1,670,159	1,670,159	
7980523	01/30/23 B	310,292.4100	1.0000	0	-310,292	310,292	
7980523	01/31/23 B	1,278,238.5800	1.0000	0	-1,278,239	1,278,239	
7980523	02/02/23 B	2,020,972.5700	1.0000	0	-2,020,973	2,020,973	
7980523	02/03/23 B	512,175.6400	1.0000	0	-512,176	512,176	
7980523	02/06/23 B	632,072.1300	1.0000	0	-632,072	632,072	
7980523	02/13/23 B	280,403.7100	1.0000	0	-280,404	280,404	
7980523	02/14/23 B	1,047,359.0100	1.0000	0	-1,047,359	1,047,359	
7980523	02/15/23 B	2,291,450.3800	1.0000	0	-2,291,450	2,291,450	
7980523	02/16/23 B	174,734.4700	1.0000	0	-174,734	174,734	
7980523	02/16/23 B	465,473.5900	1.0000	0	-465,474	465,474	
7980523	02/17/23 B	226,498.1800	1.0000	0	-226,498	226,498	
7980523	02/21/23 B	370,219.5800	1.0000	0	-370,220	370,220	
7980523	02/22/23 B	865,697.2200	1.0000	0	-865,697	865,697	
7980523	02/28/23 B	20,773.7700	1.0000	0	-20,774	20,774	
7980523	03/01/23 B	20,041.0500	1.0000	0	-20,041	20,041	
7980523	03/03/23 B	1,795,037.9000	1.0000	0	-1,795,038	1,795,038	
7980523	03/08/23 B	19,424.5200	1.0000	0	-19,425	19,425	
7980523	03/09/23 B	13,327.8000	1.0000	0	-13,328	13,328	
7980523	03/10/23 B	7,304.2200	1.0000	0	-7,304	7,304	
7980523	03/13/23 B	1,433.3200	1.0000	0	-1,433	1,433	
7980523	03/22/23 B	2,003,491.1800	1.0000	0	-2,003,491	2,003,491	
7980523	03/24/23 B	12,472.2000	1.0000	0	-12,472	12,472	
7980523	03/29/23 B	31,936.7400	1.0000	0	-31,937	31,937	
7980523	03/31/23 B	18,250.6300	1.0000	0	-18,251	18,251	
7980523	04/03/23 B	24,645.1600	1.0000	0	-24,645	24,645	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11036

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980523	04/04/23 B	43,355.5800	1.0000	0	-43,356	43,356	
7980523	04/05/23 B	16,455.8100	1.0000	0	-16,456	16,456	
7980523	04/06/23 B	13,656.0000	1.0000	0	-13,656	13,656	
7980523	04/10/23 B	451,139.3500	1.0000	0	-451,139	451,139	
7980523	04/11/23 B	888,580.2500	1.0000	0	-888,580	888,580	
7980523	04/17/23 B	1,115,270.4100	1.0000	0	-1,115,270	1,115,270	
7980523	04/18/23 B	208,279.6500	1.0000	0	-208,280	208,280	
7980523	04/28/23 B	45,303.6400	1.0000	0	-45,304	45,304	
7980523	05/05/23 B	2,111,128.4000	1.0000	0	-2,111,128	2,111,128	
7980523	05/08/23 B	296,155.2700	1.0000	0	-296,155	296,155	
7980523	05/26/23 B	60,165.6900	1.0000	0	-60,166	60,166	
7980523	05/31/23 B	10,312.1700	1.0000	0	-10,312	10,312	
7980523	06/01/23 B	33,368.8500	1.0000	0	-33,369	33,369	
7980523	06/02/23 B	295,711.3900	1.0000	0	-295,711	295,711	
7980523	06/05/23 B	169,866.7000	1.0000	0	-169,867	169,867	
7980523	06/06/23 B	448,809.4300	1.0000	0	-448,809	448,809	
7980523	06/07/23 B	3,873,029.3400	1.0000	0	-3,873,029	3,873,029	
7980523	06/08/23 B	18,051.0800	1.0000	0	-18,051	18,051	
7980523	06/09/23 B	11,872.0800	1.0000	0	-11,872	11,872	
7980523	06/13/23 B	1,433.3200	1.0000	0	-1,433	1,433	
7980523	06/15/23 B	324,558.6500	1.0000	0	-324,559	324,559	
7980523	06/30/23 B	2,837,317.5000	1.0000	0	-2,837,318	2,837,318	
7980523	07/03/23 B	24,645.1600	1.0000	0	-24,645	24,645	
7980523	07/05/23 B	50,962.6700	1.0000	0	-50,963	50,963	
7980523	07/07/23 B	15,192.3000	1.0000	0	-15,192	15,192	
7980523	07/10/23 B	206,125.3400	1.0000	0	-206,125	206,125	
7980523	07/11/23 B	305,768.3300	1.0000	0	-305,768	305,768	
7980523	07/12/23 B	74,564.4200	1.0000	0	-74,564	74,564	
7980523	07/13/23 B	896,699.1500	1.0000	0	-896,699	896,699	
7980523	07/25/23 B	2,558,167.1300	1.0000	0	-2,558,167	2,558,167	
7980523	07/27/23 B	181,849.0000	1.0000	0	-181,849	181,849	
7980523	07/28/23 B	7,732.0900	1.0000	0	-7,732	7,732	
7980523	07/31/23 B	49,301.0200	1.0000	0	-49,301	49,301	
7980523	08/11/23 B	3,400.4300	1.0000	0	-3,400	3,400	
7980523	08/14/23 B	1,752.9600	1.0000	0	-1,753	1,753	
7980523	08/15/23 B	3,189,856.4300	1.0000	0	-3,189,856	3,189,856	
7980523	08/21/23 B	3,398.4300	1.0000	0	-3,398	3,398	
7980523	08/25/23 B	1,127,445.3800	1.0000	0	-1,127,445	1,127,445	
7980523	08/31/23 B	10,937.1500	1.0000	0	-10,937	10,937	
7980523	09/01/23 B	34,891.5500	1.0000	0	-34,892	34,892	
7980523	09/06/23 B	19,424.5200	1.0000	0	-19,425	19,425	
7980523	09/07/23 B	1,760,939.9900	1.0000	0	-1,760,940	1,760,940	
7980523	09/13/23 B	18,051.0800	1.0000	0	-18,051	18,051	
7980523	09/14/23 B	470,041.4600	1.0000	0	-470,041	470,041	
7980523	09/18/23 B	445,402.7200	1.0000	0	-445,403	445,403	
7980523	09/22/23 B	12,472.2000	1.0000	0	-12,472	12,472	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11037

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980523	09/29/23 B	596,243.5900	1.0000	0	-596,244	596,244	
7980523	10/02/23 B	133,444.8400	1.0000	0	-133,445	133,445	
7980523	10/11/23 B	42,412,175.7200	1.0000	0	-42,412,176	42,412,176	
7980523	10/12/23 B	29,066,614.0100	1.0000	0	-29,066,614	29,066,614	
7980523	10/13/23 B	4,739,314.4900	1.0000	0	-4,739,314	4,739,314	
7980523	10/16/23 B	9,226,905.9400	1.0000	0	-9,226,906	9,226,906	
7980523	10/17/23 B	6,238,769.9200	1.0000	0	-6,238,770	6,238,770	
7980523	10/18/23 B	5,117,640.9900	1.0000	0	-5,117,641	5,117,641	
7980523	10/19/23 B	1,825,735.4500	1.0000	0	-1,825,735	1,825,735	
7980523	10/20/23 B	116,074.5200	1.0000	0	-116,075	116,075	
7980523	10/26/23 B	461,483.7100	1.0000	0	-461,484	461,484	
7980523	10/31/23 B	117,575.1300	1.0000	0	-117,575	117,575	
7980523	10/31/23 B	50,250.3300	1.0000	0	-50,250	50,250	
7980523	11/01/23 B	854,609.3800	1.0000	0	-854,609	854,609	
7980523	11/07/23 B	77,129.8600	1.0000	0	-77,130	77,130	
7980523	11/10/23 B	1,833.5000	1.0000	0	-1,834	1,834	
7980523	11/15/23 B	287,802.2300	1.0000	0	-287,802	287,802	
7980523	11/16/23 B	22,385.6600	1.0000	0	-22,386	22,386	
7980523	11/24/23 B	287,296.8300	1.0000	0	-287,297	287,297	
7980523	11/28/23 B	14,910.4800	1.0000	0	-14,910	14,910	
7980523	11/29/23 B	538,390.1800	1.0000	0	-538,390	538,390	
7980523	11/30/23 B	366,053.2700	1.0000	0	-366,053	366,053	
7980523	12/01/23 B	1,243,714.8600	1.0000	0	-1,243,715	1,243,715	
7980523	12/06/23 B	10,446.1200	1.0000	0	-10,446	10,446	
7980523	12/08/23 B	6,411.6800	1.0000	0	-6,412	6,412	
7980523	12/11/23 B	1,058,378.7700	1.0000	0	-1,058,379	1,058,379	
7980523	12/20/23 B	886,970.8000	1.0000	0	-886,971	886,971	
7980523	12/20/23 B	2,373.6300	1.0000	0	-2,374	2,374	
7980523	12/22/23 B	28,257.5400	1.0000	0	-28,258	28,258	
7980523	12/28/23 B	1,144,372.6800	1.0000	0	-1,144,373	1,144,373	
7980526	01/03/23 B	443,925.8500	1.0000	0	-443,926	443,926	
7980526	01/04/23 B	14,451.3400	1.0000	0	-14,451	14,451	
7980526	01/06/23 B	398,505.3400	1.0000	0	-398,505	398,505	
7980526	01/09/23 B	275,022.0500	1.0000	0	-275,022	275,022	
7980526	01/12/23 B	100,508.3800	1.0000	0	-100,508	100,508	
7980526	01/13/23 B	44,726.0000	1.0000	0	-44,726	44,726	
7980526	01/17/23 B	606,946.2100	1.0000	0	-606,946	606,946	
7980526	01/18/23 B	6,249,053.9500	1.0000	0	-6,249,054	6,249,054	
7980526	01/20/23 B	1,461,500.5800	1.0000	0	-1,461,501	1,461,501	
7980526	01/27/23 B	11,790.0000	1.0000	0	-11,790	11,790	
7980526	02/01/23 B	340,083.4600	1.0000	0	-340,083	340,083	
7980526	02/02/23 B	783,716.2900	1.0000	0	-783,716	783,716	
7980526	02/03/23 B	934,770.9900	1.0000	0	-934,771	934,771	
7980526	02/06/23 B	4,402,953.6900	1.0000	0	-4,402,954	4,402,954	
7980526	02/07/23 B	507,653.1800	1.0000	0	-507,653	507,653	
7980526	02/08/23 B	1,224,647.9600	1.0000	0	-1,224,648	1,224,648	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11038

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	02/13/23 B	506,240.7900	1.0000	0	-506,241	506,241	
7980526	02/14/23 B	406,058.8700	1.0000	0	-406,059	406,059	
7980526	02/22/23 B	725,280.4800	1.0000	0	-725,280	725,280	
7980526	02/24/23 B	11,369.4000	1.0000	0	-11,369	11,369	
7980526	03/02/23 B	14,158.7600	1.0000	0	-14,159	14,159	
7980526	03/07/23 B	55,168.9200	1.0000	0	-55,169	55,169	
7980526	03/09/23 B	675,322.5500	1.0000	0	-675,323	675,323	
7980526	03/10/23 B	1,648,318.1300	1.0000	0	-1,648,318	1,648,318	
7980526	03/13/23 B	1,137,283.6600	1.0000	0	-1,137,284	1,137,284	
7980526	03/14/23 B	1,458,224.3400	1.0000	0	-1,458,224	1,458,224	
7980526	03/15/23 B	1,767,386.8400	1.0000	0	-1,767,387	1,767,387	
7980526	03/16/23 B	8,772.0000	1.0000	0	-8,772	8,772	
7980526	03/17/23 B	17,875.9000	1.0000	0	-17,876	17,876	
7980526	03/20/23 B	923,612.2000	1.0000	0	-923,612	923,612	
7980526	03/21/23 B	719,737.9300	1.0000	0	-719,738	719,738	
7980526	03/24/23 B	14,628.6300	1.0000	0	-14,629	14,629	
7980526	03/27/23 B	39,294.0000	1.0000	0	-39,294	39,294	
7980526	03/28/23 B	4,670,410.1500	1.0000	0	-4,670,410	4,670,410	
7980526	04/11/23 B	391,420.6200	1.0000	0	-391,421	391,421	
7980526	04/12/23 B	370,517.6100	1.0000	0	-370,518	370,518	
7980526	04/14/23 B	36,963,867.7100	1.0000	0	-36,963,868	36,963,868	
7980526	04/19/23 B	910.6900	1.0000	0	-911	911	
7980526	04/24/23 B	19,560.5000	1.0000	0	-19,561	19,561	
7980526	04/25/23 B	603,310.6400	1.0000	0	-603,311	603,311	
7980526	04/26/23 B	41,474.4000	1.0000	0	-41,474	41,474	
7980526	04/28/23 B	1,261,055.5400	1.0000	0	-1,261,056	1,261,056	
7980526	05/02/23 B	41,098.8400	1.0000	0	-41,099	41,099	
7980526	05/05/23 B	90,806.2800	1.0000	0	-90,806	90,806	
7980526	05/09/23 B	141,716.6400	1.0000	0	-141,717	141,717	
7980526	05/15/23 B	248,093.4500	1.0000	0	-248,093	248,093	
7980526	05/16/23 B	2,191,421.3300	1.0000	0	-2,191,421	2,191,421	
7980526	05/17/23 B	156,554.2300	1.0000	0	-156,554	156,554	
7980526	05/23/23 B	426,894.2300	1.0000	0	-426,894	426,894	
7980526	05/26/23 B	171,330.4100	1.0000	0	-171,330	171,330	
7980526	05/30/23 B	1,019,788.5200	1.0000	0	-1,019,789	1,019,789	
7980526	05/31/23 B	851,682.7300	1.0000	0	-851,683	851,683	
7980526	05/31/23 B	122.7400	1.0000	0	-123	123	
7980526	06/01/23 B	6,321.9000	1.0000	0	-6,322	6,322	
7980526	06/02/23 B	13,947.1500	1.0000	0	-13,947	13,947	
7980526	06/05/23 B	23,451.0900	1.0000	0	-23,451	23,451	
7980526	06/06/23 B	2,280,356.1300	1.0000	0	-2,280,356	2,280,356	
7980526	06/07/23 B	2,345,218.3100	1.0000	0	-2,345,218	2,345,218	
7980526	06/16/23 B	12,870.0000	1.0000	0	-12,870	12,870	
7980526	06/20/23 B	583,706.1500	1.0000	0	-583,706	583,706	
7980526	06/22/23 B	5,513.0600	1.0000	0	-5,513	5,513	
7980526	06/26/23 B	12,139.8800	1.0000	0	-12,140	12,140	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11039

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	06/30/23 B	160,754.6000	1.0000	0	-160,755	160,755	
7980526	07/05/23 B	14,565.6300	1.0000	0	-14,566	14,566	
7980526	07/11/23 B	3,377,384.4700	1.0000	0	-3,377,384	3,377,384	
7980526	07/14/23 B	96,213,947.8000	1.0000	0	-96,213,948	96,213,948	
7980526	07/19/23 B	996,638.7000	1.0000	0	-996,639	996,639	
7980526	07/20/23 B	466,723.1500	1.0000	0	-466,723	466,723	
7980526	07/21/23 B	717,191.7000	1.0000	0	-717,192	717,192	
7980526	07/26/23 B	634,296.5400	1.0000	0	-634,297	634,297	
7980526	07/27/23 B	1,631,960.9800	1.0000	0	-1,631,961	1,631,961	
7980526	07/28/23 B	792,857.3900	1.0000	0	-792,857	792,857	
7980526	07/31/23 B	762,673.5700	1.0000	0	-762,674	762,674	
7980526	08/02/23 B	181,405.0600	1.0000	0	-181,405	181,405	
7980526	08/02/23 B	5,426.4100	1.0000	0	-5,426	5,426	
7980526	08/03/23 B	1,024.6800	1.0000	0	-1,025	1,025	
7980526	08/03/23 B	5,017.2900	1.0000	0	-5,017	5,017	
7980526	08/07/23 B	763,493.4000	1.0000	0	-763,493	763,493	
7980526	08/09/23 B	636,990.1100	1.0000	0	-636,990	636,990	
7980526	08/11/23 B	266.7000	1.0000	0	-267	267	
7980526	08/14/23 B	347,470.8000	1.0000	0	-347,471	347,471	
7980526	08/14/23 B	5,409.4200	1.0000	0	-5,409	5,409	
7980526	08/25/23 B	4,110.9000	1.0000	0	-4,111	4,111	
7980526	08/28/23 B	898,959.5800	1.0000	0	-898,960	898,960	
7980526	08/29/23 B	569,331.8200	1.0000	0	-569,332	569,332	
7980526	08/30/23 B	282,743.8300	1.0000	0	-282,744	282,744	
7980526	09/01/23 B	2,460.8000	1.0000	0	-2,461	2,461	
7980526	09/06/23 B	7,017.6000	1.0000	0	-7,018	7,018	
7980526	09/07/23 B	1,843,018.9300	1.0000	0	-1,843,019	1,843,019	
7980526	09/08/23 B	475,206.8000	1.0000	0	-475,207	475,207	
7980526	09/15/23 B	6,226.0000	1.0000	0	-6,226	6,226	
7980526	09/19/23 B	1,841,654.2600	1.0000	0	-1,841,654	1,841,654	
7980526	09/25/23 B	17,629.5000	1.0000	0	-17,630	17,630	
7980526	09/26/23 B	9,858.7500	1.0000	0	-9,859	9,859	
7980526	09/29/23 B	447,455.4500	1.0000	0	-447,455	447,455	
7980526	10/02/23 B	815,507.5300	1.0000	0	-815,508	815,508	
7980526	10/04/23 B	142,611.5500	1.0000	0	-142,612	142,612	
7980526	10/13/23 B	14,119.5400	1.0000	0	-14,120	14,120	
7980526	10/17/23 B	50,000,000.0000	1.0000	0	-50,000,000	50,000,000	
7980526	10/18/23 B	925,682.0400	1.0000	0	-925,682	925,682	
7980526	10/24/23 B	540,687.7900	1.0000	0	-540,688	540,688	
7980526	10/25/23 B	16,491.6000	1.0000	0	-16,492	16,492	
7980526	10/26/23 B	593,348.0800	1.0000	0	-593,348	593,348	
7980526	10/27/23 B	167,844.9600	1.0000	0	-167,845	167,845	
7980526	10/30/23 B	604,827.0200	1.0000	0	-604,827	604,827	
7980526	10/31/23 B	20,286.0000	1.0000	0	-20,286	20,286	
7980526	11/01/23 B	932,614.3800	1.0000	0	-932,614	932,614	
7980526	11/02/23 B	1,398,263.5700	1.0000	0	-1,398,264	1,398,264	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11040

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	11/03/23 B	101,365.9300	1.0000	0	-101,366	101,366	
7980526	11/06/23 B	95,500.1800	1.0000	0	-95,500	95,500	
7980526	11/13/23 B	16,198.0000	1.0000	0	-16,198	16,198	
7980526	11/15/23 B	1,599.3000	1.0000	0	-1,599	1,599	
7980526	11/16/23 B	450.0900	1.0000	0	-450	450	
7980526	11/17/23 B	21,199.8000	1.0000	0	-21,200	21,200	
7980526	11/24/23 B	74,687.9000	1.0000	0	-74,688	74,688	
7980526	11/27/23 B	303,571.9000	1.0000	0	-303,572	303,572	
7980526	11/29/23 B	16,129.1700	1.0000	0	-16,129	16,129	
7980526	12/01/23 B	1,367,620.3700	1.0000	0	-1,367,620	1,367,620	
7980526	12/05/23 B	1,671,657.6200	1.0000	0	-1,671,658	1,671,658	
7980526	12/06/23 B	2,844,061.5700	1.0000	0	-2,844,062	2,844,062	
7980526	12/11/23 B	25,612.5000	1.0000	0	-25,613	25,613	
7980526	12/14/23 B	2,426,111.3300	1.0000	0	-2,426,111	2,426,111	
7980526	12/20/23 B	2,239.4600	1.0000	0	-2,239	2,239	
7980526	12/21/23 B	338,076.1600	1.0000	0	-338,076	338,076	
7980526	12/22/23 B	298,141.5200	1.0000	0	-298,142	298,142	
7980526	12/22/23 B	12,703.6300	1.0000	0	-12,704	12,704	
7980526	12/26/23 B	22,718.5000	1.0000	0	-22,719	22,719	
7980526	12/27/23 B	10,267.2000	1.0000	0	-10,267	10,267	
7980526	12/28/23 B	25,293.6000	1.0000	0	-25,294	25,294	
7980526	12/29/23 B	114,714.5500	1.0000	0	-114,715	114,715	
7982110	01/04/23 B	4,141.8400	1.0000	0	-4,142	4,142	
7982110	02/02/23 B	4,432.2100	1.0000	0	-4,432	4,432	
7982110	03/02/23 B	4,251.4500	1.0000	0	-4,251	4,251	
7982110	03/29/23 B	13,740.2500	1.0000	0	-13,740	13,740	
7982110	04/04/23 B	4,818.0200	1.0000	0	-4,818	4,818	
7982110	04/18/23 B	30,333,333.3400	1.0000	0	-30,333,333	30,333,333	
7982110	05/02/23 B	55,610.3600	1.0000	0	-55,610	55,610	
7982110	06/02/23 B	99,523.6400	1.0000	0	-99,524	99,524	
7982110	06/13/23 B	10,589.3800	1.0000	0	-10,589	10,589	
7982110	07/05/23 B	7,199.9600	1.0000	0	-7,200	7,200	
7982110	07/13/23 B	5,623,360.9300	1.0000	0	-5,623,361	5,623,361	
7982110	07/20/23 B	32,071,318.3000	1.0000	0	-32,071,318	32,071,318	
7982110	08/02/23 B	33,040.9800	1.0000	0	-33,041	33,041	
7982110	09/05/23 B	6,673.9300	1.0000	0	-6,674	6,674	
7982110	10/03/23 B	6,213.5400	1.0000	0	-6,214	6,214	
7982110	10/11/23 B	48,600,606.1900	1.0000	0	-48,600,606	48,600,606	
7982110	11/02/23 B	38,406.2000	1.0000	0	-38,406	38,406	
7982110	11/29/23 B	3,972,911.9800	1.0000	0	-3,972,912	3,972,912	
7982110	12/04/23 B	5,568.0200	1.0000	0	-5,568	5,568	
7982115	01/04/23 B	150,308.7900	1.0000	0	-150,309	150,309	
7982115	01/17/23 B	50,500,000.0000	1.0000	0	-50,500,000	50,500,000	
7982115	02/02/23 B	175,945.9400	1.0000	0	-175,946	175,946	
7982115	03/02/23 B	93,531.0000	1.0000	0	-93,531	93,531	
7982115	03/31/23 B	12,000,000.0000	1.0000	0	-12,000,000	12,000,000	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11041

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	04/04/23 B	26,446.8200	1.0000	0	-26,447	26,447	
7982115	04/17/23 B	75,200,000.0000	1.0000	0	-75,200,000	75,200,000	
7982115	04/19/23 B	55,000,000.0000	1.0000	0	-55,000,000	55,000,000	
7982115	05/02/23 B	98,747.3500	1.0000	0	-98,747	98,747	
7982115	06/02/23 B	24,248.6400	1.0000	0	-24,249	24,249	
7982115	06/12/23 B	15,000,000.0000	1.0000	0	-15,000,000	15,000,000	
7982115	06/16/23 B	15,000,000.0000	1.0000	0	-15,000,000	15,000,000	
7982115	07/05/23 B	20,337.2100	1.0000	0	-20,337	20,337	
7982115	07/13/23 B	150,500,000.0000	1.0000	0	-150,500,000	150,500,000	
7982115	07/17/23 B	70,000,000.0000	1.0000	0	-70,000,000	70,000,000	
7982115	07/18/23 B	4,100,000.0000	1.0000	0	-4,100,000	4,100,000	
7982115	08/02/23 B	46,636.9200	1.0000	0	-46,637	46,637	
7982115	09/05/23 B	1,946.0700	1.0000	0	-1,946	1,946	
7982115	09/12/23 B	2,511,993.7100	1.0000	0	-2,511,994	2,511,994	
7982115	09/20/23 B	9,811,774.3200	1.0000	0	-9,811,774	9,811,774	
7982115	09/21/23 B	3,000,000.0000	1.0000	0	-3,000,000	3,000,000	
7982115	09/27/23 B	8,000,000.0000	1.0000	0	-8,000,000	8,000,000	
7982115	09/28/23 B	44,468.0600	1.0000	0	-44,468	44,468	
7982115	09/28/23 B	4,000,000.0000	1.0000	0	-4,000,000	4,000,000	
7982115	09/29/23 B	151,068.9700	1.0000	0	-151,069	151,069	
7982115	10/02/23 B	58,710.0300	1.0000	0	-58,710	58,710	
7982115	10/03/23 B	20,223.0300	1.0000	0	-20,223	20,223	
7982115	10/04/23 B	15,919.7900	1.0000	0	-15,920	15,920	
7982115	10/05/23 B	7,487.3000	1.0000	0	-7,487	7,487	
7982115	10/06/23 B	58,315.6800	1.0000	0	-58,316	58,316	
7982115	10/06/23 B	9,409.2600	1.0000	0	-9,409	9,409	
7982115	10/10/23 B	50,946.2600	1.0000	0	-50,946	50,946	
7982115	10/11/23 B	4,617.7800	1.0000	0	-4,618	4,618	
7982115	10/13/23 B	34,377,575.8600	1.0000	0	-34,377,576	34,377,576	
7982115	10/16/23 B	97,479.2000	1.0000	0	-97,479	97,479	
7982115	10/17/23 B	7,676.6200	1.0000	0	-7,677	7,677	
7982115	10/19/23 B	34,500,000.0000	1.0000	0	-34,500,000	34,500,000	
7982115	10/20/23 B	7,548.8400	1.0000	0	-7,549	7,549	
7982115	10/23/23 B	10,153.8600	1.0000	0	-10,154	10,154	
7982115	10/24/23 B	4,021.4400	1.0000	0	-4,021	4,021	
7982115	10/25/23 B	93,317.9500	1.0000	0	-93,318	93,318	
7982115	10/26/23 B	18,930.4000	1.0000	0	-18,930	18,930	
7982115	10/27/23 B	40,338.5100	1.0000	0	-40,339	40,339	
7982115	10/31/23 B	102,632.4000	1.0000	0	-102,632	102,632	
7982115	11/01/23 B	203,688.8100	1.0000	0	-203,689	203,689	
7982115	11/02/23 B	33,179.7400	1.0000	0	-33,180	33,180	
7982115	11/06/23 B	122,419,328.5700	1.0000	0	-122,419,329	122,419,329	
7982115	11/08/23 B	11,337.3000	1.0000	0	-11,337	11,337	
7982115	11/09/23 B	14,884.9800	1.0000	0	-14,885	14,885	
7982115	11/13/23 B	12,078.5000	1.0000	0	-12,079	12,079	
7982115	11/15/23 B	119,706.8300	1.0000	0	-119,707	119,707	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11042

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	11/16/23 B	25,116.7300	1.0000	0	-25,117	25,117	
7982115	11/22/23 B	1,274,211.4700	1.0000	0	-1,274,211	1,274,211	
7982115	11/30/23 B	18,000,000.0000	1.0000	0	-18,000,000	18,000,000	
7982115	12/04/23 B	86,878.6200	1.0000	0	-86,879	86,879	
7982115	12/22/23 B	22,500,000.0000	1.0000	0	-22,500,000	22,500,000	
7982140	01/03/23 B	3,224,194.8600	1.0000	0	-3,224,195	3,224,195	
7982140	01/03/23 B	58,702,200.7800	1.0000	0	-58,702,201	58,702,201	
7982140	01/04/23 B	14,331,351.6600	1.0000	0	-14,331,352	14,331,352	
7982140	01/05/23 B	19,980,625.0000	1.0000	0	-19,980,625	19,980,625	
7982140	01/06/23 B	4,304,363.3700	1.0000	0	-4,304,363	4,304,363	
7982140	01/09/23 B	27,827,812.5000	1.0000	0	-27,827,813	27,827,813	
7982140	01/10/23 B	12,414,843.7500	1.0000	0	-12,414,844	12,414,844	
7982140	01/12/23 B	19,211,509.5000	1.0000	0	-19,211,510	19,211,510	
7982140	01/13/23 B	153,549,428.0000	1.0000	0	-153,549,428	153,549,428	
7982140	01/19/23 B	37,979,062.5000	1.0000	0	-37,979,063	37,979,063	
7982140	01/25/23 B	19,190,778.6800	1.0000	0	-19,190,779	19,190,779	
7982140	02/02/23 B	35,782,593.1000	1.0000	0	-35,782,593	35,782,593	
7982140	02/03/23 B	1,187,968.7500	1.0000	0	-1,187,969	1,187,969	
7982140	02/08/23 B	22,997,360.6700	1.0000	0	-22,997,361	22,997,361	
7982140	02/14/23 B	11,924,468.7500	1.0000	0	-11,924,469	11,924,469	
7982140	02/15/23 B	10,171,699.3000	1.0000	0	-10,171,699	10,171,699	
7982140	02/21/23 B	3,105,250.0000	1.0000	0	-3,105,250	3,105,250	
7982140	02/23/23 B	13,418,293.7900	1.0000	0	-13,418,294	13,418,294	
7982140	02/24/23 B	12,500,444.1700	1.0000	0	-12,500,444	12,500,444	
7982140	02/28/23 B	4,815,541.8900	1.0000	0	-4,815,542	4,815,542	
7982140	03/02/23 B	446,025.9300	1.0000	0	-446,026	446,026	
7982140	03/06/23 B	38,110,009.4000	1.0000	0	-38,110,009	38,110,009	
7982140	03/06/23 B	67,870,437.6300	1.0000	0	-67,870,438	67,870,438	
7982140	03/08/23 B	5,005,562.5000	1.0000	0	-5,005,563	5,005,563	
7982140	03/09/23 B	4,143,750.0000	1.0000	0	-4,143,750	4,143,750	
7982140	03/10/23 B	4,485,108.6900	1.0000	0	-4,485,109	4,485,109	
7982140	03/13/23 B	54,081,453.8100	1.0000	0	-54,081,454	54,081,454	
7982140	03/14/23 B	22,536,468.7500	1.0000	0	-22,536,469	22,536,469	
7982140	03/16/23 B	28,888,328.8100	1.0000	0	-28,888,329	28,888,329	
7982140	03/21/23 B	12,927,187.5000	1.0000	0	-12,927,188	12,927,188	
7982140	03/23/23 B	14,126,531.2500	1.0000	0	-14,126,531	14,126,531	
7982140	03/24/23 B	6,851,625.0000	1.0000	0	-6,851,625	6,851,625	
7982140	03/27/23 B	11,012,985.0600	1.0000	0	-11,012,985	11,012,985	
7982140	03/30/23 B	581,687.5000	1.0000	0	-581,688	581,688	
7982140	03/31/23 B	6,786,593.7500	1.0000	0	-6,786,594	6,786,594	
7982140	04/03/23 B	16,147,921.1900	1.0000	0	-16,147,921	16,147,921	
7982140	04/04/23 B	14,326,023.2100	1.0000	0	-14,326,023	14,326,023	
7982140	04/05/23 B	17,172,646.4300	1.0000	0	-17,172,646	17,172,646	
7982140	04/06/23 B	11,806,718.7500	1.0000	0	-11,806,719	11,806,719	
7982140	04/12/23 B	99,062.5000	1.0000	0	-99,063	99,063	
7982140	04/13/23 B	64,263,455.4100	1.0000	0	-64,263,455	64,263,455	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11043

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	04/19/23 B	3,721,500.0000	1.0000	0	-3,721,500	3,721,500	
7982140	04/21/23 B	10,438,875.0000	1.0000	0	-10,438,875	10,438,875	
7982140	04/25/23 B	13,014,547.5600	1.0000	0	-13,014,548	13,014,548	
7982140	04/26/23 B	33,515,286.2400	1.0000	0	-33,515,286	33,515,286	
7982140	05/01/23 B	21,524,625.0000	1.0000	0	-21,524,625	21,524,625	
7982140	05/03/23 B	26,273,250.0000	1.0000	0	-26,273,250	26,273,250	
7982140	05/04/23 B	5,815,702.4400	1.0000	0	-5,815,702	5,815,702	
7982140	05/05/23 B	276,172.5600	1.0000	0	-276,173	276,173	
7982140	05/11/23 B	14,077,672.5600	1.0000	0	-14,077,673	14,077,673	
7982140	05/12/23 B	13,988,250.0000	1.0000	0	-13,988,250	13,988,250	
7982140	05/15/23 B	2,179,083.1400	1.0000	0	-2,179,083	2,179,083	
7982140	05/24/23 B	3,420,996.9700	1.0000	0	-3,420,997	3,420,997	
7982140	05/30/23 B	5,436,093.7500	1.0000	0	-5,436,094	5,436,094	
7982140	05/31/23 B	18,827,968.7500	1.0000	0	-18,827,969	18,827,969	
7982140	06/01/23 B	13,147,279.9000	1.0000	0	-13,147,280	13,147,280	
7982140	06/02/23 B	7,235,821.8300	1.0000	0	-7,235,822	7,235,822	
7982140	06/07/23 B	2,869,062.5000	1.0000	0	-2,869,063	2,869,063	
7982140	06/09/23 B	15,156,281.2500	1.0000	0	-15,156,281	15,156,281	
7982140	06/15/23 B	14,264,093.7500	1.0000	0	-14,264,094	14,264,094	
7982140	06/16/23 B	9,841,717.4000	1.0000	0	-9,841,717	9,841,717	
7982140	06/21/23 B	9,997,593.7500	1.0000	0	-9,997,594	9,997,594	
7982140	06/22/23 B	1,263,595.1000	1.0000	0	-1,263,595	1,263,595	
7982140	06/26/23 B	13,446,592.4000	1.0000	0	-13,446,592	13,446,592	
7982140	06/27/23 B	1,144,812.5000	1.0000	0	-1,144,813	1,144,813	
7982140	06/29/23 B	9,180,092.4000	1.0000	0	-9,180,092	9,180,092	
7982140	07/05/23 B	10,253,702.5200	1.0000	0	-10,253,703	10,253,703	
7982140	07/11/23 B	550,343.7500	1.0000	0	-550,344	550,344	
7982140	07/12/23 B	115,321,516.2600	1.0000	0	-115,321,516	115,321,516	
7982140	07/13/23 B	19,388,437.5000	1.0000	0	-19,388,438	19,388,438	
7982140	07/14/23 B	16,028,674.2000	1.0000	0	-16,028,674	16,028,674	
7982140	07/18/23 B	1,338,700.8000	1.0000	0	-1,338,701	1,338,701	
7982140	07/19/23 B	287,186,125.0000	1.0000	0	-287,186,125	287,186,125	
7982140	07/20/23 B	14,923,549.2000	1.0000	0	-14,923,549	14,923,549	
7982140	07/24/23 B	2,084,687.5000	1.0000	0	-2,084,688	2,084,688	
7982140	07/27/23 B	7,560,986.7000	1.0000	0	-7,560,987	7,560,987	
7982140	07/31/23 B	7,553,437.5000	1.0000	0	-7,553,438	7,553,438	
7982140	08/01/23 B	3,079,312.5000	1.0000	0	-3,079,313	3,079,313	
7982140	08/07/23 B	35,654,331.7500	1.0000	0	-35,654,332	35,654,332	
7982140	08/07/23 B	51,337,973.7800	1.0000	0	-51,337,974	51,337,974	
7982140	08/09/23 B	13,286,250.0000	1.0000	0	-13,286,250	13,286,250	
7982140	08/10/23 B	5,976,750.0000	1.0000	0	-5,976,750	5,976,750	
7982140	08/15/23 B	19,631,953.1500	1.0000	0	-19,631,953	19,631,953	
7982140	08/21/23 B	8,187,401.2000	1.0000	0	-8,187,401	8,187,401	
7982140	08/23/23 B	7,806,563.0100	1.0000	0	-7,806,563	7,806,563	
7982140	08/24/23 B	31,684,328.1100	1.0000	0	-31,684,328	31,684,328	
7982140	08/29/23 B	1,208,113.1600	1.0000	0	-1,208,113	1,208,113	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11044

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	08/30/23 B	16,992,802.6000	1.0000	0	-16,992,803	16,992,803	
7982140	08/31/23 B	1,411,947.4000	1.0000	0	-1,411,947	1,411,947	
7982140	09/01/23 B	6,553,062.5000	1.0000	0	-6,553,063	6,553,063	
7982140	09/07/23 B	2,693,137.2200	1.0000	0	-2,693,137	2,693,137	
7982140	09/08/23 B	1,355,990.1000	1.0000	0	-1,355,990	1,355,990	
7982140	09/11/23 B	4,518,031.2500	1.0000	0	-4,518,031	4,518,031	
7982140	09/13/23 B	6,212,697.4000	1.0000	0	-6,212,697	6,212,697	
7982140	09/14/23 B	2,704,500.0000	1.0000	0	-2,704,500	2,704,500	
7982140	09/19/23 B	3,156,000.0000	1.0000	0	-3,156,000	3,156,000	
7982140	09/21/23 B	5,508,353.6500	1.0000	0	-5,508,354	5,508,354	
7982140	09/25/23 B	7,362,500.0000	1.0000	0	-7,362,500	7,362,500	
7982140	09/27/23 B	40,236,634.5900	1.0000	0	-40,236,635	40,236,635	
7982140	09/27/23 B	10,273,636.4600	1.0000	0	-10,273,636	10,273,636	
7982140	09/29/23 B	1,917,500.0000	1.0000	0	-1,917,500	1,917,500	
7982140	10/02/23 B	5,066,492.9000	1.0000	0	-5,066,493	5,066,493	
7982140	10/05/23 B	15,058,100.8500	1.0000	0	-15,058,101	15,058,101	
7982140	10/10/23 B	32,263,723.8900	1.0000	0	-32,263,724	32,263,724	
7982140	10/10/23 B	49,391,548.9600	1.0000	0	-49,391,549	49,391,549	
7982140	10/11/23 B	2,244,312.5000	1.0000	0	-2,244,313	2,244,313	
7982140	10/12/23 B	18,721,437.5000	1.0000	0	-18,721,438	18,721,438	
7982140	10/16/23 B	238,748,875.0000	1.0000	0	-238,748,875	238,748,875	
7982140	10/23/23 B	7,135,705.9100	1.0000	0	-7,135,706	7,135,706	
7982140	10/24/23 B	20,606,875.0000	1.0000	0	-20,606,875	20,606,875	
7982140	10/25/23 B	4,098,742.8100	1.0000	0	-4,098,743	4,098,743	
7982140	10/27/23 B	22,591,812.5000	1.0000	0	-22,591,813	22,591,813	
7982140	11/01/23 B	1,862,680.3100	1.0000	0	-1,862,680	1,862,680	
7982140	11/02/23 B	13,178,782.4600	1.0000	0	-13,178,782	13,178,782	
7982140	11/03/23 B	30,290,406.2500	1.0000	0	-30,290,406	30,290,406	
7982140	11/06/23 B	18,989,819.6900	1.0000	0	-18,989,820	18,989,820	
7982140	11/08/23 B	20,153,413.4400	1.0000	0	-20,153,413	20,153,413	
7982140	11/09/23 B	13,738,586.5600	1.0000	0	-13,738,587	13,738,587	
7982140	11/13/23 B	4,548,562.5000	1.0000	0	-4,548,563	4,548,563	
7982140	11/15/23 B	47,084,983.1300	1.0000	0	-47,084,983	47,084,983	
7982140	11/17/23 B	16,531,913.4400	1.0000	0	-16,531,913	16,531,913	
7982140	11/20/23 B	2,489,781.2500	1.0000	0	-2,489,781	2,489,781	
7982140	11/21/23 B	4,853,862.3900	1.0000	0	-4,853,862	4,853,862	
7982140	11/24/23 B	4,808,719.1800	1.0000	0	-4,808,719	4,808,719	
7982140	11/28/23 B	18,872,855.9800	1.0000	0	-18,872,856	18,872,856	
7982140	11/29/23 B	6,232,707.1300	1.0000	0	-6,232,707	6,232,707	
7982140	12/04/23 B	23,612,234.5100	1.0000	0	-23,612,235	23,612,235	
7982140	12/06/23 B	28,005,843.7500	1.0000	0	-28,005,844	28,005,844	
7982140	12/07/23 B	16,609,020.0600	1.0000	0	-16,609,020	16,609,020	
7982140	12/13/23 B	7,419,781.2500	1.0000	0	-7,419,781	7,419,781	
7982140	12/14/23 B	34,812,163.5400	1.0000	0	-34,812,164	34,812,164	
7982140	12/15/23 B	29,616,711.4600	1.0000	0	-29,616,711	29,616,711	
7982140	12/18/23 B	4,673,812.5000	1.0000	0	-4,673,813	4,673,813	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11045

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	12/20/23 B	8,186,500.0000	1.0000	0	-8,186,500	8,186,500	
7982140	12/21/23 B	8,149,750.0000	1.0000	0	-8,149,750	8,149,750	
7982140	12/27/23 B	5,626,687.5000	1.0000	0	-5,626,688	5,626,688	
7982140	12/28/23 B	25,746,288.5400	1.0000	0	-25,746,289	25,746,289	
7987680	01/03/23 B	161,423.5000	1.0000	0	-161,424	161,424	
7987680	01/04/23 B	8,736.1600	1.0000	0	-8,736	8,736	
7987680	01/04/23 B	7,628.9600	1.0000	0	-7,629	7,629	
7987680	01/06/23 B	36,172.6500	1.0000	0	-36,173	36,173	
7987680	01/09/23 B	278,081.2200	1.0000	0	-278,081	278,081	
7987680	01/09/23 B	85,486.2600	1.0000	0	-85,486	85,486	
7987680	01/18/23 B	7,860,681.7100	1.0000	0	-7,860,682	7,860,682	
7987680	01/20/23 B	478,960.3200	1.0000	0	-478,960	478,960	
7987680	01/23/23 B	331,465.5600	1.0000	0	-331,466	331,466	
7987680	01/24/23 B	1,181,023.5000	1.0000	0	-1,181,024	1,181,024	
7987680	01/30/23 B	32,375.0000	1.0000	0	-32,375	32,375	
7987680	02/01/23 B	2,379,795.4400	1.0000	0	-2,379,795	2,379,795	
7987680	02/06/23 B	66,000.0000	1.0000	0	-66,000	66,000	
7987680	02/08/23 B	136,515.0000	1.0000	0	-136,515	136,515	
7987680	02/10/23 B	1,900,742.5400	1.0000	0	-1,900,743	1,900,743	
7987680	02/13/23 B	8,411.0000	1.0000	0	-8,411	8,411	
7987680	02/14/23 B	269,237.5000	1.0000	0	-269,238	269,238	
7987680	02/15/23 B	734,598.6500	1.0000	0	-734,599	734,599	
7987680	02/27/23 B	1,176,762.6800	1.0000	0	-1,176,763	1,176,763	
7987680	02/27/23 B	70,312.5000	1.0000	0	-70,313	70,313	
7987680	03/01/23 B	155,500.0000	1.0000	0	-155,500	155,500	
7987680	03/02/23 B	14,879.1800	1.0000	0	-14,879	14,879	
7987680	03/03/23 B	442,263.2700	1.0000	0	-442,263	442,263	
7987680	03/06/23 B	23,790.0000	1.0000	0	-23,790	23,790	
7987680	03/07/23 B	992,065.9600	1.0000	0	-992,066	992,066	
7987680	03/08/23 B	52,055.6100	1.0000	0	-52,056	52,056	
7987680	03/09/23 B	28,687.5000	1.0000	0	-28,688	28,688	
7987680	03/10/23 B	37,275.0000	1.0000	0	-37,275	37,275	
7987680	03/13/23 B	53,303.1300	1.0000	0	-53,303	53,303	
7987680	03/14/23 B	170,080.7500	1.0000	0	-170,081	170,081	
7987680	03/15/23 B	741,639.0000	1.0000	0	-741,639	741,639	
7987680	03/20/23 B	267,803.6300	1.0000	0	-267,804	267,804	
7987680	03/22/23 B	238,100.0000	1.0000	0	-238,100	238,100	
7987680	03/27/23 B	411,007.0000	1.0000	0	-411,007	411,007	
7987680	03/29/23 B	16,667.0000	1.0000	0	-16,667	16,667	
7987680	04/03/23 B	514,491.4700	1.0000	0	-514,491	514,491	
7987680	04/03/23 B	31,044.4800	1.0000	0	-31,044	31,044	
7987680	04/04/23 B	108,538.2100	1.0000	0	-108,538	108,538	
7987680	04/04/23 B	200,520.0000	1.0000	0	-200,520	200,520	
7987680	04/05/23 B	147,998.3800	1.0000	0	-147,998	147,998	
7987680	04/06/23 B	337,809.2100	1.0000	0	-337,809	337,809	
7987680	04/10/23 B	33,000.0000	1.0000	0	-33,000	33,000	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11046

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	04/14/23 B	52,312.5000	1.0000	0	-52,313	52,313	
7987680	04/17/23 B	6,349,977.6700	1.0000	0	-6,349,978	6,349,978	
7987680	04/21/23 B	22,562.5000	1.0000	0	-22,563	22,563	
7987680	04/24/23 B	106,510.1300	1.0000	0	-106,510	106,510	
7987680	05/02/23 B	21,448.0900	1.0000	0	-21,448	21,448	
7987680	05/04/23 B	53,287.5000	1.0000	0	-53,288	53,288	
7987680	05/10/23 B	155,125.0000	1.0000	0	-155,125	155,125	
7987680	05/10/23 B	38,000.0000	1.0000	0	-38,000	38,000	
7987680	05/11/23 B	115,889.4600	1.0000	0	-115,889	115,889	
7987680	05/15/23 B	1,004,829.8400	1.0000	0	-1,004,830	1,004,830	
7987680	05/15/23 B	198,012.5000	1.0000	0	-198,013	198,013	
7987680	05/16/23 B	161,620.6800	1.0000	0	-161,621	161,621	
7987680	05/17/23 B	36,093.7500	1.0000	0	-36,094	36,094	
7987680	05/18/23 B	4,037,536.1600	1.0000	0	-4,037,536	4,037,536	
7987680	05/22/23 B	662,563.9500	1.0000	0	-662,564	662,564	
7987680	05/23/23 B	607,275.0000	1.0000	0	-607,275	607,275	
7987680	05/24/23 B	49,875.0000	1.0000	0	-49,875	49,875	
7987680	05/30/23 B	27,360.0000	1.0000	0	-27,360	27,360	
7987680	06/01/23 B	908,708.9100	1.0000	0	-908,709	908,709	
7987680	06/02/23 B	148,226.2000	1.0000	0	-148,226	148,226	
7987680	06/05/23 B	292,073.5000	1.0000	0	-292,074	292,074	
7987680	06/06/23 B	143,571.7500	1.0000	0	-143,572	143,572	
7987680	06/07/23 B	26,718.7500	1.0000	0	-26,719	26,719	
7987680	06/13/23 B	2,602,508.3300	1.0000	0	-2,602,508	2,602,508	
7987680	06/14/23 B	32,005.5000	1.0000	0	-32,006	32,006	
7987680	06/15/23 B	600,521.6300	1.0000	0	-600,522	600,522	
7987680	06/20/23 B	73,764.0000	1.0000	0	-73,764	73,764	
7987680	06/26/23 B	1,273,197.3500	1.0000	0	-1,273,197	1,273,197	
7987680	06/30/23 B	1,039,687.2500	1.0000	0	-1,039,687	1,039,687	
7987680	07/03/23 B	344,772.8400	1.0000	0	-344,773	344,773	
7987680	07/05/23 B	19,292.3200	1.0000	0	-19,292	19,292	
7987680	07/05/23 B	26,257.7900	1.0000	0	-26,258	26,258	
7987680	07/06/23 B	190,609.8500	1.0000	0	-190,610	190,610	
7987680	07/07/23 B	154,828.5700	1.0000	0	-154,829	154,829	
7987680	07/10/23 B	641,279.2500	1.0000	0	-641,279	641,279	
7987680	07/13/23 B	901,665.0500	1.0000	0	-901,665	901,665	
7987680	07/14/23 B	65,000,000.0000	1.0000	0	-65,000,000	65,000,000	
7987680	07/18/23 B	49,500.0000	1.0000	0	-49,500	49,500	
7987680	07/24/23 B	767,360.0000	1.0000	0	-767,360	767,360	
7987680	07/25/23 B	82,943.0000	1.0000	0	-82,943	82,943	
7987680	07/31/23 B	32,375.0000	1.0000	0	-32,375	32,375	
7987680	08/01/23 B	555,449.4600	1.0000	0	-555,449	555,449	
7987680	08/02/23 B	1,183,603.0400	1.0000	0	-1,183,603	1,183,603	
7987680	08/03/23 B	22,148.5000	1.0000	0	-22,149	22,149	
7987680	08/04/23 B	16,650.0000	1.0000	0	-16,650	16,650	
7987680	08/08/23 B	136,515.0000	1.0000	0	-136,515	136,515	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11047

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	08/09/23 B	66,079.0000	1.0000	0	-66,079	66,079	
7987680	08/11/23 B	62,123.0000	1.0000	0	-62,123	62,123	
7987680	08/14/23 B	250,512.5000	1.0000	0	-250,513	250,513	
7987680	08/14/23 B	24,370.7500	1.0000	0	-24,371	24,371	
7987680	08/15/23 B	1,076,032.2300	1.0000	0	-1,076,032	1,076,032	
7987680	08/15/23 B	43,672.5000	1.0000	0	-43,673	43,673	
7987680	08/23/23 B	604,062.8200	1.0000	0	-604,063	604,063	
7987680	08/28/23 B	202,357.2900	1.0000	0	-202,357	202,357	
7987680	09/01/23 B	155,500.0000	1.0000	0	-155,500	155,500	
7987680	09/01/23 B	11,910.2400	1.0000	0	-11,910	11,910	
7987680	09/05/23 B	23,770.9900	1.0000	0	-23,771	23,771	
7987680	09/06/23 B	23,790.0000	1.0000	0	-23,790	23,790	
7987680	09/07/23 B	133,065.5000	1.0000	0	-133,066	133,066	
7987680	09/08/23 B	69,843.3600	1.0000	0	-69,843	69,843	
7987680	09/11/23 B	55,328.1300	1.0000	0	-55,328	55,328	
7987680	09/12/23 B	26,662.5000	1.0000	0	-26,663	26,663	
7987680	09/14/23 B	170,080.7500	1.0000	0	-170,081	170,081	
7987680	09/15/23 B	886,344.0000	1.0000	0	-886,344	886,344	
7987680	09/19/23 B	21,635.0000	1.0000	0	-21,635	21,635	
7987680	09/19/23 B	113,160.0000	1.0000	0	-113,160	113,160	
7987680	09/20/23 B	186,797.2500	1.0000	0	-186,797	186,797	
7987680	09/21/23 B	1,698,443.9700	1.0000	0	-1,698,444	1,698,444	
7987680	09/25/23 B	520,494.5000	1.0000	0	-520,495	520,495	
7987680	09/29/23 B	16,667.0000	1.0000	0	-16,667	16,667	
7987680	10/02/23 B	940,104.7200	1.0000	0	-940,105	940,105	
7987680	10/03/23 B	89,030.7800	1.0000	0	-89,031	89,031	
7987680	10/05/23 B	162,306.3800	1.0000	0	-162,306	162,306	
7987680	10/05/23 B	10,907.5200	1.0000	0	-10,908	10,908	
7987680	10/06/23 B	339,372.5300	1.0000	0	-339,373	339,373	
7987680	10/10/23 B	33,000.0000	1.0000	0	-33,000	33,000	
7987680	10/16/23 B	734,174.7500	1.0000	0	-734,175	734,175	
7987680	10/17/23 B	20,171.2500	1.0000	0	-20,171	20,171	
7987680	10/19/23 B	12,477,410.7500	1.0000	0	-12,477,411	12,477,411	
7987680	10/23/23 B	152,577.1300	1.0000	0	-152,577	152,577	
7987680	10/31/23 B	484,611.2400	1.0000	0	-484,611	484,611	
7987680	11/01/23 B	373,083.1300	1.0000	0	-373,083	373,083	
7987680	11/02/23 B	17,248.4400	1.0000	0	-17,248	17,248	
7987680	11/10/23 B	178,500.0000	1.0000	0	-178,500	178,500	
7987680	11/10/23 B	401,731.3200	1.0000	0	-401,731	401,731	
7987680	11/15/23 B	1,987,532.2000	1.0000	0	-1,987,532	1,987,532	
7987680	11/15/23 B	96,005.0800	1.0000	0	-96,005	96,005	
7987680	11/16/23 B	655,411.5800	1.0000	0	-655,412	655,412	
7987680	11/17/23 B	1,519,486.6600	1.0000	0	-1,519,487	1,519,487	
7987680	11/20/23 B	1,153,962.4600	1.0000	0	-1,153,962	1,153,962	
7987680	11/21/23 B	197,667.7200	1.0000	0	-197,668	197,668	
7987680	11/22/23 B	136,308.3800	1.0000	0	-136,308	136,308	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11048

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	11/24/23 B	49,875.0000	1.0000	0	-49,875	49,875	
7987680	11/27/23 B	84,417.2500	1.0000	0	-84,417	84,417	
7987680	11/30/23 B	6,710,603.6400	1.0000	0	-6,710,604	6,710,604	
7987680	12/01/23 B	901,608.9100	1.0000	0	-901,609	901,609	
7987680	12/04/23 B	302,901.1400	1.0000	0	-302,901	302,901	
7987680	12/04/23 B	35,447.5600	1.0000	0	-35,448	35,448	
7987680	12/05/23 B	134,460.0000	1.0000	0	-134,460	134,460	
7987680	12/06/23 B	115,557.7500	1.0000	0	-115,558	115,558	
7987680	12/06/23 B	1,586,984.9600	1.0000	0	-1,586,985	1,586,985	
7987680	12/07/23 B	87,408.9400	1.0000	0	-87,409	87,409	
7987680	12/08/23 B	2,817,689.1800	1.0000	0	-2,817,689	2,817,689	
7987680	12/14/23 B	3,665,449.2500	1.0000	0	-3,665,449	3,665,449	
7987680	12/14/23 B	32,005.5000	1.0000	0	-32,006	32,006	
7987680	12/18/23 B	1,562,002.5000	1.0000	0	-1,562,003	1,562,003	
7987680	12/19/23 B	699,751.8700	1.0000	0	-699,752	699,752	
7987680	12/20/23 B	15,264.0000	1.0000	0	-15,264	15,264	
7987680	12/26/23 B	224,250.0000	1.0000	0	-224,250	224,250	
7987680	12/27/23 B	79,198.8800	1.0000	0	-79,199	79,199	
7993508	07/26/23 B	1.0000	1.0000	0	-1	1	
7993508	09/12/23 B	2,789,966.8600	1.0000	0	-2,789,967	2,789,967	
7993508	09/19/23 B	9,910,310.0800	1.0000	0	-9,910,310	9,910,310	
7993508	09/25/23 B	13,792.1400	1.0000	0	-13,792	13,792	
7993508	09/25/23 B	758.6400	1.0000	0	-759	759	
7993508	09/27/23 B	118.3000	1.0000	0	-118	118	
7993508	09/27/23 B	323.7000	1.0000	0	-324	324	
7993508	09/28/23 B	13,400.5200	1.0000	0	-13,401	13,401	
7993508	09/28/23 B	588.9000	1.0000	0	-589	589	
7993508	09/29/23 B	143,426.7300	1.0000	0	-143,427	143,427	
7993508	09/29/23 B	247.0000	1.0000	0	-247	247	
7993508	10/02/23 B	46,289.2200	1.0000	0	-46,289	46,289	
7993508	10/03/23 B	4,007.5700	1.0000	0	-4,008	4,008	
7993508	10/04/23 B	15,024.3600	1.0000	0	-15,024	15,024	
7993508	10/05/23 B	9,395.5000	1.0000	0	-9,396	9,396	
7993508	10/06/23 B	17,071.0500	1.0000	0	-17,071	17,071	
7993508	10/12/23 B	99,061,608.1400	1.0000	0	-99,061,608	99,061,608	
7993508	10/13/23 B	13,369.2700	1.0000	0	-13,369	13,369	
7993508	10/16/23 B	6,512.3000	1.0000	0	-6,512	6,512	
7993508	10/17/23 B	14,131.8000	1.0000	0	-14,132	14,132	
7993508	10/19/23 B	51,052,108.4400	1.0000	0	-51,052,108	51,052,108	
7993508	10/24/23 B	7,425.7400	1.0000	0	-7,426	7,426	
7993508	10/26/23 B	12,829.2000	1.0000	0	-12,829	12,829	
7993508	10/27/23 B	60,682.5000	1.0000	0	-60,683	60,683	
7993508	10/31/23 B	3,889.5000	1.0000	0	-3,890	3,890	
7993508	11/02/23 B	6,041.2300	1.0000	0	-6,041	6,041	
7993508	11/06/23 B	27,708.0000	1.0000	0	-27,708	27,708	
7993508	11/08/23 B	42,557.3000	1.0000	0	-42,557	42,557	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11049

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7993508	11/09/23 B	27,487.1100	1.0000	0	-27,487	27,487	
7993508	11/10/23 B	6,691.8000	1.0000	0	-6,692	6,692	
7993508	11/14/23 B	23,403.9000	1.0000	0	-23,404	23,404	
7993508	11/15/23 B	176,355.5800	1.0000	0	-176,356	176,356	
7993508	11/16/23 B	215,767.6400	1.0000	0	-215,768	215,768	
7993508	11/17/23 B	22,732.9500	1.0000	0	-22,733	22,733	
7993508	11/20/23 B	24,475.1000	1.0000	0	-24,475	24,475	
7993508	11/22/23 B	9,857.4000	1.0000	0	-9,857	9,857	
7993508	11/30/23 B	26,958,851.1300	1.0000	0	-26,958,851	26,958,851	
7993508	12/01/23 B	63,632.1000	1.0000	0	-63,632	63,632	
7993508	12/04/23 B	5,920.7500	1.0000	0	-5,921	5,921	
7993508	12/08/23 B	89,993.2200	1.0000	0	-89,993	89,993	
7993508	12/11/23 B	24,591.6000	1.0000	0	-24,592	24,592	
7993508	12/12/23 B	70,790.4000	1.0000	0	-70,790	70,790	
7993508	12/13/23 B	10,446.6700	1.0000	0	-10,447	10,447	
7993508	12/14/23 B	419,965.7500	1.0000	0	-419,966	419,966	
7993508	12/15/23 B	93,218.7700	1.0000	0	-93,219	93,219	
7993508	12/21/23 B	3,469.4100	1.0000	0	-3,469	3,469	
7993508	12/28/23 B	34,705.5400	1.0000	0	-34,706	34,706	
7993508	12/29/23 B	151,279.2400	1.0000	0	-151,279	151,279	
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	SUB-TOTAL OF BUYS # 2931			0	8,637,247,412	8,637,247,412	
7980508	01/04/23 S	7,549,938.6300	1.0000	0	7,549,939	7,549,939	0
7980508	01/05/23 S	1,020,773.5000	1.0000	0	1,020,774	1,020,774	0
7980508	01/09/23 S	1,932,666.6700	1.0000	0	1,932,667	1,932,667	0
7980508	01/11/23 S	114,061.8800	1.0000	0	114,062	114,062	0
7980508	01/13/23 S	44,537.0300	1.0000	0	44,537	44,537	0
7980508	01/17/23 S	98,368.7100	1.0000	0	98,369	98,369	0
7980508	01/24/23 S	2,398,128.0000	1.0000	0	2,398,128	2,398,128	0
7980508	01/27/23 S	275,105.2000	1.0000	0	275,105	275,105	0
7980508	02/01/23 S	8,186,121.5300	1.0000	0	8,186,122	8,186,122	0
7980508	02/08/23 S	4,694,582.2800	1.0000	0	4,694,582	4,694,582	0
7980508	02/16/23 S	1,945,225.0000	1.0000	0	1,945,225	1,945,225	0
7980508	02/21/23 S	9,844,727.5900	1.0000	0	9,844,728	9,844,728	0
7980508	02/27/23 S	1,618,573.0400	1.0000	0	1,618,573	1,618,573	0
7980508	03/02/23 S	7,094,696.9900	1.0000	0	7,094,697	7,094,697	0
7980508	03/09/23 S	6,343,139.7100	1.0000	0	6,343,140	6,343,140	0
7980508	03/22/23 S	3,542,958.5200	1.0000	0	3,542,959	3,542,959	0
7980508	03/24/23 S	2,113,436.6700	1.0000	0	2,113,437	2,113,437	0
7980508	03/27/23 S	1,560,966.5400	1.0000	0	1,560,967	1,560,967	0
7980508	03/28/23 S	42,613.6500	1.0000	0	42,614	42,614	0
7980508	03/30/23 S	698.7400	1.0000	0	699	699	0
7980508	04/04/23 S	6,585,919.5700	1.0000	0	6,585,920	6,585,920	0
7980508	04/21/23 S	5,084,080.0000	1.0000	0	5,084,080	5,084,080	0
7980508	04/24/23 S	993,855.1200	1.0000	0	993,855	993,855	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11050

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980508	05/02/23 S	3,139,455.2400	1.0000	0	3,139,455	3,139,455	0
7980508	05/04/23 S	2,093,414.0300	1.0000	0	2,093,414	2,093,414	0
7980508	05/05/23 S	283,975.8500	1.0000	0	283,976	283,976	0
7980508	05/12/23 S	3,822,305.3700	1.0000	0	3,822,305	3,822,305	0
7980508	05/17/23 S	2,176,068.6900	1.0000	0	2,176,069	2,176,069	0
7980508	05/19/23 S	2,691,527.8800	1.0000	0	2,691,528	2,691,528	0
7980508	05/23/23 S	2,085,783.0000	1.0000	0	2,085,783	2,085,783	0
7980508	06/02/23 S	8,402,629.4500	1.0000	0	8,402,629	8,402,629	0
7980508	06/08/23 S	1,835,000.0000	1.0000	0	1,835,000	1,835,000	0
7980508	06/21/23 S	769,972.4400	1.0000	0	769,972	769,972	0
7980508	06/28/23 S	1,009,224.6500	1.0000	0	1,009,225	1,009,225	0
7980508	07/03/23 S	6,383,528.0600	1.0000	0	6,383,528	6,383,528	0
7980508	07/05/23 S	2,459,502.6400	1.0000	0	2,459,503	2,459,503	0
7980508	07/11/23 S	94,456.2500	1.0000	0	94,456	94,456	0
7980508	07/12/23 S	1,843,509.0500	1.0000	0	1,843,509	1,843,509	0
7980508	07/13/23 S	1,799,340.0000	1.0000	0	1,799,340	1,799,340	0
7980508	07/25/23 S	291,723.4900	1.0000	0	291,723	291,723	0
7980508	07/27/23 S	278,834.3600	1.0000	0	278,834	278,834	0
7980508	07/31/23 S	2,937,645.4000	1.0000	0	2,937,645	2,937,645	0
7980508	08/02/23 S	3,784,797.6400	1.0000	0	3,784,798	3,784,798	0
7980508	08/03/23 S	708,257.2200	1.0000	0	708,257	708,257	0
7980508	08/07/23 S	414,446.8200	1.0000	0	414,447	414,447	0
7980508	08/17/23 S	1,396,430.0000	1.0000	0	1,396,430	1,396,430	0
7980508	08/21/23 S	536,592.6200	1.0000	0	536,593	536,593	0
7980508	08/30/23 S	562,470.8000	1.0000	0	562,471	562,471	0
7980508	09/05/23 S	807,642.8000	1.0000	0	807,643	807,643	0
7980508	09/07/23 S	1,812,894.6000	1.0000	0	1,812,895	1,812,895	0
7980508	09/08/23 S	1,158,748.2000	1.0000	0	1,158,748	1,158,748	0
7980508	09/28/23 S	2,312,933.9700	1.0000	0	2,312,934	2,312,934	0
7980508	09/29/23 S	1,379,448.0000	1.0000	0	1,379,448	1,379,448	0
7980508	10/03/23 S	2,475,556.2300	1.0000	0	2,475,556	2,475,556	0
7980508	10/12/23 S	800,467.5700	1.0000	0	800,468	800,468	0
7980508	10/19/23 S	25,000,000.0000	1.0000	0	25,000,000	25,000,000	0
7980508	10/20/23 S	288,344.2900	1.0000	0	288,344	288,344	0
7980508	10/26/23 S	4,691,659.5500	1.0000	0	4,691,660	4,691,660	0
7980508	10/27/23 S	76,376.6200	1.0000	0	76,377	76,377	0
7980508	11/02/23 S	4,102,132.6800	1.0000	0	4,102,133	4,102,133	0
7980508	11/07/23 S	887,167.8900	1.0000	0	887,168	887,168	0
7980508	11/07/23 S	114,531.3000	1.0000	0	114,531	114,531	0
7980508	11/30/23 S	15,000,000.0000	1.0000	0	15,000,000	15,000,000	0
7980508	12/05/23 S	2,151,995.6100	1.0000	0	2,151,996	2,151,996	0
7980508	12/08/23 S	2,333,192.2200	1.0000	0	2,333,192	2,333,192	0
7980508	12/13/23 S	1,829,330.1600	1.0000	0	1,829,330	1,829,330	0
7980508	12/14/23 S	7,559,104.3600	1.0000	0	7,559,104	7,559,104	0
7980508	12/18/23 S	578.6400	1.0000	0	579	579	0
7980509	01/03/23 S	22,981,607.2400	1.0000	0	22,981,607	22,981,607	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11051

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	01/05/23 S	296,120.8700	1.0000	0	296,121	296,121	0
7980509	01/09/23 S	229,116.9600	1.0000	0	229,117	229,117	0
7980509	01/11/23 S	568,091.7900	1.0000	0	568,092	568,092	0
7980509	01/13/23 S	314,898,553.9200	1.0000	0	314,898,554	314,898,554	0
7980509	01/17/23 S	380,492,000.9100	1.0000	0	380,492,001	380,492,001	0
7980509	01/18/23 S	559,801,831.2800	1.0000	0	559,801,831	559,801,831	0
7980509	01/23/23 S	230,964.9400	1.0000	0	230,965	230,965	0
7980509	01/25/23 S	661,808.8300	1.0000	0	661,809	661,809	0
7980509	01/25/23 S	436,981.4400	1.0000	0	436,981	436,981	0
7980509	01/30/23 S	38,608.4000	1.0000	0	38,608	38,608	0
7980509	02/01/23 S	24,454,551.5100	1.0000	0	24,454,552	24,454,552	0
7980509	02/06/23 S	171,971.5900	1.0000	0	171,972	171,972	0
7980509	02/07/23 S	6,000,000.0000	1.0000	0	6,000,000	6,000,000	0
7980509	02/08/23 S	246,263.6200	1.0000	0	246,264	246,264	0
7980509	02/08/23 S	1,499.5000	1.0000	0	1,500	1,500	0
7980509	02/13/23 S	222,639.8200	1.0000	0	222,640	222,640	0
7980509	02/15/23 S	402,723.8700	1.0000	0	402,724	402,724	0
7980509	02/21/23 S	658,485.3800	1.0000	0	658,485	658,485	0
7980509	02/23/23 S	326,781.0200	1.0000	0	326,781	326,781	0
7980509	03/01/23 S	23,240,829.7000	1.0000	0	23,240,830	23,240,830	0
7980509	03/01/23 S	774,778.0100	1.0000	0	774,778	774,778	0
7980509	03/03/23 S	300.3000	1.0000	0	300	300	0
7980509	03/08/23 S	233,146.2400	1.0000	0	233,146	233,146	0
7980509	03/13/23 S	178,064.4200	1.0000	0	178,064	178,064	0
7980509	03/15/23 S	221,984.1000	1.0000	0	221,984	221,984	0
7980509	03/20/23 S	78,136.7400	1.0000	0	78,137	78,137	0
7980509	03/22/23 S	150,398.3300	1.0000	0	150,398	150,398	0
7980509	03/24/23 S	9,453.9200	1.0000	0	9,454	9,454	0
7980509	03/27/23 S	199,013.9200	1.0000	0	199,014	199,014	0
7980509	03/28/23 S	561,911.8800	1.0000	0	561,912	561,912	0
7980509	03/29/23 S	240,469.7500	1.0000	0	240,470	240,470	0
7980509	03/29/23 S	17,251.6700	1.0000	0	17,252	17,252	0
7980509	03/31/23 S	8,775.1600	1.0000	0	8,775	8,775	0
7980509	04/03/23 S	12,742,072.0600	1.0000	0	12,742,072	12,742,072	0
7980509	04/05/23 S	812,077.9100	1.0000	0	812,078	812,078	0
7980509	04/06/23 S	13,182.0000	1.0000	0	13,182	13,182	0
7980509	04/10/23 S	384,554.7200	1.0000	0	384,555	384,555	0
7980509	04/12/23 S	521,784.4700	1.0000	0	521,784	521,784	0
7980509	04/17/23 S	10,224,361.1100	1.0000	0	10,224,361	10,224,361	0
7980509	04/18/23 S	22,991,690.3400	1.0000	0	22,991,690	22,991,690	0
7980509	04/19/23 S	226,470.4500	1.0000	0	226,470	226,470	0
7980509	04/20/23 S	745,917.8300	1.0000	0	745,918	745,918	0
7980509	04/21/23 S	2,158.0200	1.0000	0	2,158	2,158	0
7980509	04/24/23 S	123,748.8300	1.0000	0	123,749	123,749	0
7980509	04/26/23 S	67,949.6800	1.0000	0	67,950	67,950	0
7980509	04/28/23 S	15,318.1500	1.0000	0	15,318	15,318	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11052

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	05/01/23 S	4,162,328.3500	1.0000	0	4,162,328	4,162,328	0
7980509	05/03/23 S	541,710.6900	1.0000	0	541,711	541,711	0
7980509	05/03/23 S	2,249.4900	1.0000	0	2,249	2,249	0
7980509	05/05/23 S	1,963.9300	1.0000	0	1,964	1,964	0
7980509	05/08/23 S	435,842.5900	1.0000	0	435,843	435,843	0
7980509	05/10/23 S	421,338.0200	1.0000	0	421,338	421,338	0
7980509	05/12/23 S	139.9800	1.0000	0	140	140	0
7980509	05/15/23 S	137,546.7000	1.0000	0	137,547	137,547	0
7980509	05/17/23 S	104,228.4300	1.0000	0	104,228	104,228	0
7980509	05/22/23 S	26,528.7600	1.0000	0	26,529	26,529	0
7980509	05/25/23 S	681,699.4600	1.0000	0	681,699	681,699	0
7980509	05/30/23 S	27.2300	1.0000	0	27	27	0
7980509	05/31/23 S	15,103.6300	1.0000	0	15,104	15,104	0
7980509	06/01/23 S	23,454,676.6200	1.0000	0	23,454,677	23,454,677	0
7980509	06/05/23 S	105,878.4500	1.0000	0	105,878	105,878	0
7980509	06/07/23 S	1,186,612.6800	1.0000	0	1,186,613	1,186,613	0
7980509	06/12/23 S	1,219,531.4300	1.0000	0	1,219,531	1,219,531	0
7980509	06/14/23 S	120,618.5100	1.0000	0	120,619	120,619	0
7980509	06/21/23 S	123,767.9200	1.0000	0	123,768	123,768	0
7980509	06/23/23 S	120,456.2800	1.0000	0	120,456	120,456	0
7980509	06/28/23 S	117,363.6400	1.0000	0	117,364	117,364	0
7980509	06/29/23 S	5,002,084.2600	1.0000	0	5,002,084	5,002,084	0
7980509	06/30/23 S	11,415.7800	1.0000	0	11,416	11,416	0
7980509	07/03/23 S	23,601,300.5400	1.0000	0	23,601,301	23,601,301	0
7980509	07/03/23 S	300.3000	1.0000	0	300	300	0
7980509	07/05/23 S	1,032,707.8500	1.0000	0	1,032,708	1,032,708	0
7980509	07/10/23 S	773,641.0000	1.0000	0	773,641	773,641	0
7980509	07/12/23 S	325,777.2000	1.0000	0	325,777	325,777	0
7980509	07/17/23 S	749,704.3000	1.0000	0	749,704	749,704	0
7980509	07/19/23 S	123,970.9700	1.0000	0	123,971	123,971	0
7980509	07/19/23 S	153,000,000.0000	1.0000	0	153,000,000	153,000,000	0
7980509	07/20/23 S	121,061,765.1300	1.0000	0	121,061,765	121,061,765	0
7980509	07/26/23 S	806,956.9800	1.0000	0	806,957	806,957	0
7980509	07/28/23 S	1,004,033.1100	1.0000	0	1,004,033	1,004,033	0
7980509	08/01/23 S	23,725,065.8100	1.0000	0	23,725,066	23,725,066	0
7980509	08/01/23 S	33,797.7700	1.0000	0	33,798	33,798	0
7980509	08/02/23 S	955,548.1400	1.0000	0	955,548	955,548	0
7980509	08/07/23 S	500,509.9900	1.0000	0	500,510	500,510	0
7980509	08/09/23 S	475,078.7100	1.0000	0	475,079	475,079	0
7980509	08/11/23 S	52.1500	1.0000	0	52	52	0
7980509	08/14/23 S	161,307.5300	1.0000	0	161,308	161,308	0
7980509	08/16/23 S	638,677.2700	1.0000	0	638,677	638,677	0
7980509	08/21/23 S	169,616.5400	1.0000	0	169,617	169,617	0
7980509	08/23/23 S	271,413.2800	1.0000	0	271,413	271,413	0
7980509	08/25/23 S	985,036.0500	1.0000	0	985,036	985,036	0
7980509	08/30/23 S	222,681.9700	1.0000	0	222,682	222,682	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11053

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980509	08/31/23 S	54,320.6700	1.0000	0	54,321	54,321	0
7980509	09/01/23 S	23,866,184.9400	1.0000	0	23,866,185	23,866,185	0
7980509	09/05/23 S	300.3000	1.0000	0	300	300	0
7980509	09/06/23 S	568,954.4200	1.0000	0	568,954	568,954	0
7980509	09/07/23 S	841,133.3500	1.0000	0	841,133	841,133	0
7980509	09/11/23 S	255,358.7100	1.0000	0	255,359	255,359	0
7980509	09/13/23 S	469,182.9300	1.0000	0	469,183	469,183	0
7980509	09/18/23 S	141,304.0300	1.0000	0	141,304	141,304	0
7980509	09/25/23 S	61,708.0600	1.0000	0	61,708	61,708	0
7980509	09/27/23 S	959,775.3500	1.0000	0	959,775	959,775	0
7980509	10/02/23 S	23,965,213.4100	1.0000	0	23,965,213	23,965,213	0
7980509	10/03/23 S	148.8700	1.0000	0	149	149	0
7980509	10/04/23 S	1,049,028.4200	1.0000	0	1,049,028	1,049,028	0
7980509	10/10/23 S	359,082.6500	1.0000	0	359,083	359,083	0
7980509	10/13/23 S	402.0800	1.0000	0	402	402	0
7980509	10/13/23 S	206,000,000.0000	1.0000	0	206,000,000	206,000,000	0
7980509	10/16/23 S	135,311,937.3500	1.0000	0	135,311,937	135,311,937	0
7980509	10/17/23 S	34,533,086.9400	1.0000	0	34,533,087	34,533,087	0
7980509	10/20/23 S	198,330,372.6300	1.0000	0	198,330,373	198,330,373	0
7980509	10/25/23 S	67,304.3400	1.0000	0	67,304	67,304	0
7980509	10/27/23 S	1,194,129.4900	1.0000	0	1,194,129	1,194,129	0
7980509	10/30/23 S	64,787.0700	1.0000	0	64,787	64,787	0
7980509	10/31/23 S	42.7200	1.0000	0	43	43	0
7980509	11/01/23 S	24,032,108.8400	1.0000	0	24,032,109	24,032,109	0
7980509	11/02/23 S	323,451.4100	1.0000	0	323,451	323,451	0
7980509	11/03/23 S	300.3000	1.0000	0	300	300	0
7980509	11/06/23 S	206,450.7800	1.0000	0	206,451	206,451	0
7980509	11/08/23 S	330,317.1100	1.0000	0	330,317	330,317	0
7980509	11/13/23 S	498,620.4200	1.0000	0	498,620	498,620	0
7980509	11/15/23 S	181,200.5700	1.0000	0	181,201	181,201	0
7980509	11/20/23 S	40,807.5100	1.0000	0	40,808	40,808	0
7980509	11/22/23 S	157,340.5800	1.0000	0	157,341	157,341	0
7980509	11/27/23 S	5,489.4800	1.0000	0	5,489	5,489	0
7980509	11/29/23 S	115,826.6000	1.0000	0	115,827	115,827	0
7980509	11/30/23 S	36,861.4500	1.0000	0	36,861	36,861	0
7980509	12/01/23 S	24,249,416.1300	1.0000	0	24,249,416	24,249,416	0
7980509	12/01/23 S	166,504,189.7300	1.0000	0	166,504,190	166,504,190	0
7980509	12/04/23 S	300.3000	1.0000	0	300	300	0
7980509	12/06/23 S	1,663,280.0000	1.0000	0	1,663,280	1,663,280	0
7980509	12/08/23 S	83,060.5100	1.0000	0	83,061	83,061	0
7980509	12/11/23 S	1,544,165.8700	1.0000	0	1,544,166	1,544,166	0
7980509	12/13/23 S	395,726.5500	1.0000	0	395,727	395,727	0
7980509	12/18/23 S	15,809,733.1100	1.0000	0	15,809,733	15,809,733	0
7980509	12/20/23 S	227,469.0300	1.0000	0	227,469	227,469	0
7980509	12/26/23 S	281,011.6100	1.0000	0	281,012	281,012	0
7980510	01/03/23 S	4,712,342.5700	1.0000	0	4,712,343	4,712,343	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11054

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980510	01/24/23 S	1,080,357.1300	1.0000	0	1,080,357	1,080,357	0
7980510	01/30/23 S	2,322,245.8000	1.0000	0	2,322,246	2,322,246	0
7980510	02/02/23 S	838,529.1900	1.0000	0	838,529	838,529	0
7980510	02/03/23 S	1,200,000.0000	1.0000	0	1,200,000	1,200,000	0
7980510	02/06/23 S	2,459,285.9400	1.0000	0	2,459,286	2,459,286	0
7980510	02/09/23 S	2,975,001.0000	1.0000	0	2,975,001	2,975,001	0
7980510	02/10/23 S	311,233.0000	1.0000	0	311,233	311,233	0
7980510	02/13/23 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7980510	02/22/23 S	600,000.0000	1.0000	0	600,000	600,000	0
7980510	03/06/23 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	03/07/23 S	854,946.2000	1.0000	0	854,946	854,946	0
7980510	03/21/23 S	1,171,333.1200	1.0000	0	1,171,333	1,171,333	0
7980510	03/23/23 S	2,492,284.0000	1.0000	0	2,492,284	2,492,284	0
7980510	03/24/23 S	1,099,848.8300	1.0000	0	1,099,849	1,099,849	0
7980510	03/27/23 S	2,725,000.0000	1.0000	0	2,725,000	2,725,000	0
7980510	03/28/23 S	2,135,469.5700	1.0000	0	2,135,470	2,135,470	0
7980510	03/29/23 S	999,874.0200	1.0000	0	999,874	999,874	0
7980510	04/06/23 S	2,800,000.0000	1.0000	0	2,800,000	2,800,000	0
7980510	04/17/23 S	3,398,203.8100	1.0000	0	3,398,204	3,398,204	0
7980510	04/19/23 S	92,838.0000	1.0000	0	92,838	92,838	0
7980510	04/24/23 S	941,831.1600	1.0000	0	941,831	941,831	0
7980510	04/28/23 S	3,652,632.2600	1.0000	0	3,652,632	3,652,632	0
7980510	05/04/23 S	4,164,997.4400	1.0000	0	4,164,997	4,164,997	0
7980510	05/12/23 S	5,439,215.0000	1.0000	0	5,439,215	5,439,215	0
7980510	05/15/23 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7980510	06/06/23 S	150,000.0000	1.0000	0	150,000	150,000	0
7980510	06/09/23 S	1,520,948.7900	1.0000	0	1,520,949	1,520,949	0
7980510	06/12/23 S	505,150.0000	1.0000	0	505,150	505,150	0
7980510	06/16/23 S	707,943.0000	1.0000	0	707,943	707,943	0
7980510	06/21/23 S	489,087.3900	1.0000	0	489,087	489,087	0
7980510	06/22/23 S	1,721,836.0000	1.0000	0	1,721,836	1,721,836	0
7980510	06/23/23 S	2,780,738.5700	1.0000	0	2,780,739	2,780,739	0
7980510	06/26/23 S	1,475,000.0000	1.0000	0	1,475,000	1,475,000	0
7980510	06/27/23 S	1,394,768.0000	1.0000	0	1,394,768	1,394,768	0
7980510	06/29/23 S	9,875,424.9100	1.0000	0	9,875,425	9,875,425	0
7980510	06/30/23 S	923,694.8000	1.0000	0	923,695	923,695	0
7980510	07/12/23 S	420,000.0000	1.0000	0	420,000	420,000	0
7980510	07/13/23 S	847,001.0000	1.0000	0	847,001	847,001	0
7980510	07/26/23 S	1,701,965.3300	1.0000	0	1,701,965	1,701,965	0
7980510	08/03/23 S	1,566,972.7000	1.0000	0	1,566,973	1,566,973	0
7980510	08/07/23 S	750,000.0000	1.0000	0	750,000	750,000	0
7980510	08/09/23 S	720,000.0000	1.0000	0	720,000	720,000	0
7980510	08/15/23 S	784,000.0000	1.0000	0	784,000	784,000	0
7980510	09/01/23 S	112,500.0000	1.0000	0	112,500	112,500	0
7980510	09/06/23 S	491,855.7700	1.0000	0	491,856	491,856	0
7980510	09/11/23 S	722,874.0000	1.0000	0	722,874	722,874	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11055

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980510	09/18/23 S	1,664,250.0000	1.0000	0	1,664,250	1,664,250	0
7980510	09/25/23 S	233,674.7100	1.0000	0	233,675	233,675	0
7980510	09/26/23 S	11,250,000.0000	1.0000	0	11,250,000	11,250,000	0
7980510	09/27/23 S	1,787,095.3100	1.0000	0	1,787,095	1,787,095	0
7980510	09/28/23 S	2,010,146.0000	1.0000	0	2,010,146	2,010,146	0
7980510	10/18/23 S	1,018,457.0000	1.0000	0	1,018,457	1,018,457	0
7980510	10/19/23 S	14,151,831.0000	1.0000	0	14,151,831	14,151,831	0
7980510	10/20/23 S	2,143,476.0000	1.0000	0	2,143,476	2,143,476	0
7980510	10/23/23 S	4,198,000.0000	1.0000	0	4,198,000	4,198,000	0
7980510	10/25/23 S	2,719,446.6100	1.0000	0	2,719,447	2,719,447	0
7980510	10/26/23 S	15,397,685.8100	1.0000	0	15,397,686	15,397,686	0
7980510	11/06/23 S	3,119,228.1300	1.0000	0	3,119,228	3,119,228	0
7980510	11/09/23 S	450,000.0000	1.0000	0	450,000	450,000	0
7980510	11/13/23 S	115,144.7200	1.0000	0	115,145	115,145	0
7980510	11/17/23 S	5,509,542.3500	1.0000	0	5,509,542	5,509,542	0
7980510	12/06/23 S	636,195.3400	1.0000	0	636,195	636,195	0
7980510	12/11/23 S	48,389.0000	1.0000	0	48,389	48,389	0
7980510	12/13/23 S	1,113,000.0000	1.0000	0	1,113,000	1,113,000	0
7980510	12/14/23 S	3,731,195.7500	1.0000	0	3,731,196	3,731,196	0
7980510	12/15/23 S	3,449,612.6300	1.0000	0	3,449,613	3,449,613	0
7980510	12/20/23 S	4,070,920.5900	1.0000	0	4,070,921	4,070,921	0
7980510	12/22/23 S	15,170,343.1600	1.0000	0	15,170,343	15,170,343	0
7980510	12/26/23 S	1,003,845.3300	1.0000	0	1,003,845	1,003,845	0
7980511	01/18/23 S	49,197.1500	1.0000	0	49,197	49,197	0
7980511	01/30/23 S	4.0700	1.0000	0	4	4	0
7980511	02/17/23 S	3,273.8300	1.0000	0	3,274	3,274	0
7980511	03/01/23 S	19,523.5600	1.0000	0	19,524	19,524	0
7980511	03/02/23 S	13,235.5300	1.0000	0	13,236	13,236	0
7980511	03/20/23 S	153.1200	1.0000	0	153	153	0
7980511	03/21/23 S	320,145.0400	1.0000	0	320,145	320,145	0
7980511	04/03/23 S	10.9400	1.0000	0	11	11	0
7980511	04/05/23 S	129,283.6000	1.0000	0	129,284	129,284	0
7980511	04/28/23 S	112,904.3800	1.0000	0	112,904	112,904	0
7980511	05/03/23 S	95,344.2600	1.0000	0	95,344	95,344	0
7980511	06/05/23 S	169,278.5200	1.0000	0	169,279	169,279	0
7980511	06/05/23 S	13,577.9100	1.0000	0	13,578	13,578	0
7980511	06/14/23 S	130,487.4200	1.0000	0	130,487	130,487	0
7980511	06/28/23 S	202,892.7700	1.0000	0	202,893	202,893	0
7980511	06/29/23 S	10.9300	1.0000	0	11	11	0
7980511	07/13/23 S	148,962.9800	1.0000	0	148,963	148,963	0
7980511	07/14/23 S	60,300,000.0000	1.0000	0	60,300,000	60,300,000	0
7980511	07/17/23 S	104,851.5300	1.0000	0	104,852	104,852	0
7980511	07/18/23 S	116,338.9500	1.0000	0	116,339	116,339	0
7980511	07/21/23 S	4,131.9300	1.0000	0	4,132	4,132	0
7980511	08/02/23 S	62,282.8700	1.0000	0	62,283	62,283	0
7980511	08/03/23 S	23,221.6800	1.0000	0	23,222	23,222	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11056

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980511	08/17/23 S	90,352.4600	1.0000	0	90,352	90,352	0
7980511	09/06/23 S	85,505.6900	1.0000	0	85,506	85,506	0
7980511	09/20/23 S	163,288.5700	1.0000	0	163,289	163,289	0
7980511	10/02/23 S	0.6200	1.0000	0	1	1	0
7980511	10/06/23 S	93,032.4600	1.0000	0	93,032	93,032	0
7980511	10/12/23 S	57,998,530.7500	1.0000	0	57,998,531	57,998,531	0
7980511	10/13/23 S	83,254.3200	1.0000	0	83,254	83,254	0
7980511	10/19/23 S	156,720.4900	1.0000	0	156,720	156,720	0
7980511	10/30/23 S	22,792.1000	1.0000	0	22,792	22,792	0
7980511	11/02/23 S	22,133.0800	1.0000	0	22,133	22,133	0
7980511	11/03/23 S	38,595.3600	1.0000	0	38,595	38,595	0
7980511	11/09/23 S	3,306.2200	1.0000	0	3,306	3,306	0
7980511	11/27/23 S	20,174.0600	1.0000	0	20,174	20,174	0
7980511	12/18/23 S	165.9400	1.0000	0	166	166	0
7980511	12/19/23 S	41,476.7000	1.0000	0	41,477	41,477	0
7980511	12/27/23 S	76.5200	1.0000	0	77	77	0
7980512	02/14/23 S	2,478.8100	1.0000	0	2,479	2,479	0
7980512	02/17/23 S	338.4400	1.0000	0	338	338	0
7980512	03/21/23 S	793.2700	1.0000	0	793	793	0
7980512	03/30/23 S	1,436.1700	1.0000	0	1,436	1,436	0
7980512	04/03/23 S	0.4800	1.0000	0	0	0	0
7980512	04/24/23 S	2,876.0000	1.0000	0	2,876	2,876	0
7980512	05/22/23 S	641.3100	1.0000	0	641	641	0
7980512	05/25/23 S	94.2400	1.0000	0	94	94	0
7980512	06/05/23 S	287.6800	1.0000	0	288	288	0
7980512	06/07/23 S	712.2800	1.0000	0	712	712	0
7980512	06/28/23 S	3,533.2200	1.0000	0	3,533	3,533	0
7980512	06/29/23 S	0.4800	1.0000	0	0	0	0
7980512	07/05/23 S	1,933.6200	1.0000	0	1,934	1,934	0
7980512	08/08/23 S	423.6800	1.0000	0	424	424	0
7980512	08/10/23 S	292.5300	1.0000	0	293	293	0
7980512	08/14/23 S	237.1500	1.0000	0	237	237	0
7980512	08/30/23 S	0.8600	1.0000	0	1	1	0
7980512	09/19/23 S	1,789.1900	1.0000	0	1,789	1,789	0
7980512	10/02/23 S	1.6700	1.0000	0	2	2	0
7980512	10/10/23 S	3,443.3200	1.0000	0	3,443	3,443	0
7980512	10/13/23 S	2,220.0200	1.0000	0	2,220	2,220	0
7980512	10/19/23 S	10,000,000.0000	1.0000	0	10,000,000	10,000,000	0
7980512	11/09/23 S	5,019.2400	1.0000	0	5,019	5,019	0
7980512	11/09/23 S	304.5900	1.0000	0	305	305	0
7980512	11/16/23 S	16,281.5400	1.0000	0	16,282	16,282	0
7980512	11/20/23 S	11,119.9900	1.0000	0	11,120	11,120	0
7980512	11/30/23 S	5,300,000.0000	1.0000	0	5,300,000	5,300,000	0
7980512	12/04/23 S	41,284.1500	1.0000	0	41,284	41,284	0
7980512	12/15/23 S	7,009.1100	1.0000	0	7,009	7,009	0
7980512	12/18/23 S	2.0900	1.0000	0	2	2	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11057

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980512	12/19/23 S	34,037.8200	1.0000	0	34,038	34,038	0
7980512	12/21/23 S	2,500,052.2400	1.0000	0	2,500,052	2,500,052	0
7980513	01/06/23 S	306,591.7400	1.0000	0	306,592	306,592	0
7980513	01/18/23 S	520,231.6700	1.0000	0	520,232	520,232	0
7980513	01/26/23 S	373,179.1900	1.0000	0	373,179	373,179	0
7980513	02/06/23 S	51,543.9700	1.0000	0	51,544	51,544	0
7980513	02/17/23 S	24,833.0600	1.0000	0	24,833	24,833	0
7980513	03/01/23 S	7,634.5400	1.0000	0	7,635	7,635	0
7980513	03/02/23 S	121,807.8400	1.0000	0	121,808	121,808	0
7980513	03/07/23 S	76,182.0500	1.0000	0	76,182	76,182	0
7980513	03/20/23 S	1,223.6000	1.0000	0	1,224	1,224	0
7980513	03/21/23 S	252,728.6800	1.0000	0	252,729	252,729	0
7980513	03/22/23 S	156,452.2200	1.0000	0	156,452	156,452	0
7980513	03/30/23 S	79,620.8500	1.0000	0	79,621	79,621	0
7980513	04/03/23 S	86.7800	1.0000	0	87	87	0
7980513	04/05/23 S	350,754.8700	1.0000	0	350,755	350,755	0
7980513	04/18/23 S	900,152.4800	1.0000	0	900,152	900,152	0
7980513	04/19/23 S	400,029.8900	1.0000	0	400,030	400,030	0
7980513	05/03/23 S	47,617.4900	1.0000	0	47,617	47,617	0
7980513	05/17/23 S	289,700.0400	1.0000	0	289,700	289,700	0
7980513	05/23/23 S	35,919.5600	1.0000	0	35,920	35,920	0
7980513	06/05/23 S	344,776.6300	1.0000	0	344,777	344,777	0
7980513	06/05/23 S	27,026.2200	1.0000	0	27,026	27,026	0
7980513	06/14/23 S	60,585.3500	1.0000	0	60,585	60,585	0
7980513	06/27/23 S	304,779.3500	1.0000	0	304,779	304,779	0
7980513	06/29/23 S	30,777.9000	1.0000	0	30,778	30,778	0
7980513	06/29/23 S	86.7700	1.0000	0	87	87	0
7980513	07/06/23 S	339,879.9600	1.0000	0	339,880	339,880	0
7980513	07/19/23 S	439,140.5000	1.0000	0	439,141	439,141	0
7980513	07/21/23 S	35,675.5100	1.0000	0	35,676	35,676	0
7980513	08/07/23 S	415,892.0200	1.0000	0	415,892	415,892	0
7980513	08/08/23 S	4,885.2700	1.0000	0	4,885	4,885	0
7980513	08/10/23 S	27,217.1100	1.0000	0	27,217	27,217	0
7980513	09/06/23 S	292,049.1600	1.0000	0	292,049	292,049	0
7980513	09/19/23 S	449,977.1300	1.0000	0	449,977	449,977	0
7980513	09/29/23 S	90,979.1400	1.0000	0	90,979	90,979	0
7980513	10/02/23 S	7.9400	1.0000	0	8	8	0
7980513	10/05/23 S	309,848.0000	1.0000	0	309,848	309,848	0
7980513	10/12/23 S	63,000,000.0000	1.0000	0	63,000,000	63,000,000	0
7980513	10/13/23 S	258,708.6100	1.0000	0	258,709	258,709	0
7980513	10/23/23 S	194,585.9200	1.0000	0	194,586	194,586	0
7980513	10/24/23 S	283,155.3100	1.0000	0	283,155	283,155	0
7980513	11/10/23 S	85,411.4200	1.0000	0	85,411	85,411	0
7980513	11/14/23 S	66,888.0300	1.0000	0	66,888	66,888	0
7980513	12/07/23 S	10,164.9600	1.0000	0	10,165	10,165	0
7980513	12/18/23 S	332.9800	1.0000	0	333	333	0

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11058

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980513	12/19/23 S	361,023.2600	1.0000	0	361,023	361,023	0
7980513	12/21/23 S	3,500,007.9300	1.0000	0	3,500,008	3,500,008	0
7980513	12/27/23 S	49.2600	1.0000	0	49	49	0
7980514	01/18/23 S	72,576.9600	1.0000	0	72,577	72,577	0
7980514	02/17/23 S	5,036.1000	1.0000	0	5,036	5,036	0
7980514	03/06/23 S	58,111.7400	1.0000	0	58,112	58,112	0
7980514	03/08/23 S	23,961.9700	1.0000	0	23,962	23,962	0
7980514	03/14/23 S	36,503.9600	1.0000	0	36,504	36,504	0
7980514	03/28/23 S	50,427.3000	1.0000	0	50,427	50,427	0
7980514	03/30/23 S	10.7500	1.0000	0	11	11	0
7980514	04/03/23 S	99,464.0100	1.0000	0	99,464	99,464	0
7980514	04/06/23 S	12.4800	1.0000	0	12	12	0
7980514	04/12/23 S	36,982.3900	1.0000	0	36,982	36,982	0
7980514	04/25/23 S	30,746.4600	1.0000	0	30,746	30,746	0
7980514	05/02/23 S	3,288.0200	1.0000	0	3,288	3,288	0
7980514	05/03/23 S	88,905.5600	1.0000	0	88,906	88,906	0
7980514	05/10/23 S	64,048.2100	1.0000	0	64,048	64,048	0
7980514	05/11/23 S	6,821.5200	1.0000	0	6,822	6,822	0
7980514	06/05/23 S	9,548.4000	1.0000	0	9,548	9,548	0
7980514	06/14/23 S	13,234.3400	1.0000	0	13,234	13,234	0
7980514	06/21/23 S	919.8000	1.0000	0	920	920	0
7980514	06/22/23 S	30,044.8700	1.0000	0	30,045	30,045	0
7980514	07/05/23 S	87,394.2400	1.0000	0	87,394	87,394	0
7980514	07/12/23 S	42,401.4400	1.0000	0	42,401	42,401	0
7980514	07/14/23 S	10,100,000.0000	1.0000	0	10,100,000	10,100,000	0
7980514	07/17/23 S	94,801.3200	1.0000	0	94,801	94,801	0
7980514	07/26/23 S	16,780.4300	1.0000	0	16,780	16,780	0
7980514	08/14/23 S	152.0000	1.0000	0	152	152	0
7980514	08/16/23 S	96,142.9500	1.0000	0	96,143	96,143	0
7980514	08/17/23 S	38,663.8200	1.0000	0	38,664	38,664	0
7980514	08/25/23 S	61,669.5100	1.0000	0	61,670	61,670	0
7980514	09/01/23 S	80,340.2200	1.0000	0	80,340	80,340	0
7980514	09/05/23 S	388.7400	1.0000	0	389	389	0
7980514	09/19/23 S	38,909.4100	1.0000	0	38,909	38,909	0
7980514	09/20/23 S	61,761.4200	1.0000	0	61,761	61,761	0
7980514	10/12/23 S	65,000,000.0000	1.0000	0	65,000,000	65,000,000	0
7980514	10/19/23 S	3,722.0900	1.0000	0	3,722	3,722	0
7980514	10/23/23 S	5,509.5500	1.0000	0	5,510	5,510	0
7980514	11/03/23 S	5,090.5700	1.0000	0	5,091	5,091	0
7980514	11/09/23 S	9,598.3700	1.0000	0	9,598	9,598	0
7980514	11/10/23 S	3,830.7400	1.0000	0	3,831	3,831	0
7980514	11/20/23 S	4,489.2700	1.0000	0	4,489	4,489	0
7980514	11/24/23 S	1,529.2800	1.0000	0	1,529	1,529	0
7980514	11/30/23 S	1,500,000.0000	1.0000	0	1,500,000	1,500,000	0
7980514	12/04/23 S	7,022.3800	1.0000	0	7,022	7,022	0
7980514	12/11/23 S	1,030.6000	1.0000	0	1,031	1,031	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11059

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980514	12/18/23 S	32.3600	1.0000	0	32	32	0
7980514	12/19/23 S	650.2200	1.0000	0	650	650	0
7980514	12/21/23 S	906.4500	1.0000	0	906	906	0
7980514	12/27/23 S	2.3300	1.0000	0	2	2	0
7980515	01/04/23 S	802.3800	1.0000	0	802	802	0
7980515	01/06/23 S	75.7400	1.0000	0	76	76	0
7980515	01/18/23 S	2,926.6700	1.0000	0	2,927	2,927	0
7980515	01/19/23 S	7,116.6100	1.0000	0	7,117	7,117	0
7980515	02/02/23 S	847.6800	1.0000	0	848	848	0
7980515	02/06/23 S	21.5900	1.0000	0	22	22	0
7980515	02/16/23 S	206.8000	1.0000	0	207	207	0
7980515	02/17/23 S	122.2600	1.0000	0	122	122	0
7980515	02/22/23 S	64.6800	1.0000	0	65	65	0
7980515	03/01/23 S	4,444.9700	1.0000	0	4,445	4,445	0
7980515	03/02/23 S	70.8500	1.0000	0	71	71	0
7980515	03/03/23 S	1,431.2800	1.0000	0	1,431	1,431	0
7980515	03/13/23 S	2.9000	1.0000	0	3	3	0
7980515	03/14/23 S	227.9800	1.0000	0	228	228	0
7980515	03/21/23 S	1,186.2600	1.0000	0	1,186	1,186	0
7980515	03/21/23 S	31.5000	1.0000	0	32	32	0
7980515	03/28/23 S	10.6500	1.0000	0	11	11	0
7980515	04/03/23 S	882.8100	1.0000	0	883	883	0
7980515	04/12/23 S	1,454.0500	1.0000	0	1,454	1,454	0
7980515	04/20/23 S	1,344.4800	1.0000	0	1,344	1,344	0
7980515	05/03/23 S	1,644.6200	1.0000	0	1,645	1,645	0
7980515	05/04/23 S	36.7400	1.0000	0	37	37	0
7980515	05/11/23 S	212.7700	1.0000	0	213	213	0
7980515	05/16/23 S	1,052.5600	1.0000	0	1,053	1,053	0
7980515	06/01/23 S	29.4400	1.0000	0	29	29	0
7980515	06/02/23 S	284.3400	1.0000	0	284	284	0
7980515	06/05/23 S	169.2300	1.0000	0	169	169	0
7980515	06/06/23 S	684.0200	1.0000	0	684	684	0
7980515	06/13/23 S	369.0600	1.0000	0	369	369	0
7980515	06/20/23 S	17.5000	1.0000	0	18	18	0
7980515	06/28/23 S	2,829.1400	1.0000	0	2,829	2,829	0
7980515	07/03/23 S	479.5700	1.0000	0	480	480	0
7980515	07/05/23 S	96.8400	1.0000	0	97	97	0
7980515	07/07/23 S	1,247.7200	1.0000	0	1,248	1,248	0
7980515	07/19/23 S	1,519.2200	1.0000	0	1,519	1,519	0
7980515	08/02/23 S	195.2200	1.0000	0	195	195	0
7980515	08/14/23 S	257.0600	1.0000	0	257	257	0
7980515	08/17/23 S	2,986.4700	1.0000	0	2,986	2,986	0
7980515	09/05/23 S	1,730.6200	1.0000	0	1,731	1,731	0
7980515	09/19/23 S	2,374.1400	1.0000	0	2,374	2,374	0
7980515	09/26/23 S	240.9400	1.0000	0	241	241	0
7980515	10/05/23 S	1,554.5100	1.0000	0	1,555	1,555	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11060

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980515	10/13/23 S	2,557.5200	1.0000	0	2,558	2,558	0
7980515	10/17/23 S	17.1500	1.0000	0	17	17	0
7980515	10/18/23 S	774.5100	1.0000	0	775	775	0
7980515	10/19/23 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
7980515	11/02/23 S	2,045.5000	1.0000	0	2,046	2,046	0
7980515	11/09/23 S	175.2700	1.0000	0	175	175	0
7980515	11/16/23 S	151,194.1600	1.0000	0	151,194	151,194	0
7980515	11/21/23 S	295,186.1700	1.0000	0	295,186	295,186	0
7980515	12/01/23 S	42,947.3600	1.0000	0	42,947	42,947	0
7980515	12/18/23 S	0.9400	1.0000	0	1	1	0
7980515	12/19/23 S	143,029.1700	1.0000	0	143,029	143,029	0
7980515	12/21/23 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7980515	12/26/23 S	35,453.8500	1.0000	0	35,454	35,454	0
7980517	01/04/23 S	1,205,647.1400	1.0000	0	1,205,647	1,205,647	0
7980517	01/10/23 S	79,175.3100	1.0000	0	79,175	79,175	0
7980517	01/19/23 S	56,061,815.9300	1.0000	0	56,061,816	56,061,816	0
7980517	01/23/23 S	22,756.7800	1.0000	0	22,757	22,757	0
7980517	01/25/23 S	349,746.9700	1.0000	0	349,747	349,747	0
7980517	01/26/23 S	586,782.3400	1.0000	0	586,782	586,782	0
7980517	01/27/23 S	230,355.3100	1.0000	0	230,355	230,355	0
7980517	01/30/23 S	323.9500	1.0000	0	324	324	0
7980517	02/06/23 S	236,752.8900	1.0000	0	236,753	236,753	0
7980517	02/10/23 S	409,519.7000	1.0000	0	409,520	409,520	0
7980517	03/24/23 S	17,283.3000	1.0000	0	17,283	17,283	0
7980517	03/27/23 S	58,176.7900	1.0000	0	58,177	58,177	0
7980517	03/28/23 S	176,249.6300	1.0000	0	176,250	176,250	0
7980517	03/29/23 S	1,500,984.8300	1.0000	0	1,500,985	1,500,985	0
7980517	03/30/23 S	1,553,416.3400	1.0000	0	1,553,416	1,553,416	0
7980517	03/30/23 S	407.4400	1.0000	0	407	407	0
7980517	04/14/23 S	262,855.5900	1.0000	0	262,856	262,856	0
7980517	04/20/23 S	17,218,270.7600	1.0000	0	17,218,271	17,218,271	0
7980517	04/28/23 S	1,366,509.6000	1.0000	0	1,366,510	1,366,510	0
7980517	05/01/23 S	854,421.9300	1.0000	0	854,422	854,422	0
7980517	05/02/23 S	1,683,130.0100	1.0000	0	1,683,130	1,683,130	0
7980517	05/02/23 S	996,755.5600	1.0000	0	996,756	996,756	0
7980517	05/18/23 S	119,252.0200	1.0000	0	119,252	119,252	0
7980517	05/19/23 S	23,733.3700	1.0000	0	23,733	23,733	0
7980517	05/31/23 S	223.4700	1.0000	0	223	223	0
7980517	06/01/23 S	953,393.0400	1.0000	0	953,393	953,393	0
7980517	06/02/23 S	400,488.2300	1.0000	0	400,488	400,488	0
7980517	06/09/23 S	376,167.4500	1.0000	0	376,167	376,167	0
7980517	06/15/23 S	779,333.0000	1.0000	0	779,333	779,333	0
7980517	09/25/23 S	293,964.3200	1.0000	0	293,964	293,964	0
7980517	10/04/23 S	3,866,307.8600	1.0000	0	3,866,308	3,866,308	0
7980517	10/05/23 S	570,789.5800	1.0000	0	570,790	570,790	0
7980517	10/16/23 S	443,303.1800	1.0000	0	443,303	443,303	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11061

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980517	11/09/23 S	872,929.5500	1.0000	0	872,930	872,930	0
7980517	11/16/23 S	184,230.2900	1.0000	0	184,230	184,230	0
7980517	11/17/23 S	204,282.0000	1.0000	0	204,282	204,282	0
7980517	11/21/23 S	229,624.0600	1.0000	0	229,624	229,624	0
7980517	11/22/23 S	166,316.1600	1.0000	0	166,316	166,316	0
7980517	12/01/23 S	188,707.6600	1.0000	0	188,708	188,708	0
7980517	12/11/23 S	157,862.3100	1.0000	0	157,862	157,862	0
7980517	12/15/23 S	25,513.8700	1.0000	0	25,514	25,514	0
7980517	12/18/23 S	510,702.6600	1.0000	0	510,703	510,703	0
7980517	12/18/23 S	869.7400	1.0000	0	870	870	0
7980518	01/04/23 S	7,838.5400	1.0000	0	7,839	7,839	0
7980518	01/06/23 S	7,917,722.4000	1.0000	0	7,917,722	7,917,722	0
7980518	01/10/23 S	42,187.5000	1.0000	0	42,188	42,188	0
7980518	01/13/23 S	3,420,664.6700	1.0000	0	3,420,665	3,420,665	0
7980518	01/17/23 S	134,042,368.7600	1.0000	0	134,042,369	134,042,369	0
7980518	01/18/23 S	6,986,467.5100	1.0000	0	6,986,468	6,986,468	0
7980518	01/18/23 S	90,750.0000	1.0000	0	90,750	90,750	0
7980518	01/19/23 S	7,951,489.1000	1.0000	0	7,951,489	7,951,489	0
7980518	01/24/23 S	15,820,974.1200	1.0000	0	15,820,974	15,820,974	0
7980518	02/02/23 S	964,281.4100	1.0000	0	964,281	964,281	0
7980518	02/08/23 S	1,716,848.5700	1.0000	0	1,716,849	1,716,849	0
7980518	02/09/23 S	18,345,178.1200	1.0000	0	18,345,178	18,345,178	0
7980518	02/10/23 S	1,800,793.7400	1.0000	0	1,800,794	1,800,794	0
7980518	02/22/23 S	1,015,186.4600	1.0000	0	1,015,186	1,015,186	0
7980518	02/24/23 S	4,919,557.5000	1.0000	0	4,919,558	4,919,558	0
7980518	02/27/23 S	4,956,162.3000	1.0000	0	4,956,162	4,956,162	0
7980518	03/02/23 S	10,815,700.9900	1.0000	0	10,815,701	10,815,701	0
7980518	03/02/23 S	12,747,575.2400	1.0000	0	12,747,575	12,747,575	0
7980518	03/03/23 S	2,969,228.8800	1.0000	0	2,969,229	2,969,229	0
7980518	03/06/23 S	1,792,832.6100	1.0000	0	1,792,833	1,792,833	0
7980518	03/09/23 S	1,081,479.0400	1.0000	0	1,081,479	1,081,479	0
7980518	03/14/23 S	9,682,995.2000	1.0000	0	9,682,995	9,682,995	0
7980518	03/15/23 S	145,051.5000	1.0000	0	145,052	145,052	0
7980518	03/17/23 S	34,131.2500	1.0000	0	34,131	34,131	0
7980518	03/22/23 S	8,410,699.4000	1.0000	0	8,410,699	8,410,699	0
7980518	04/04/23 S	2,764,379.6600	1.0000	0	2,764,380	2,764,380	0
7980518	04/06/23 S	354,208.0900	1.0000	0	354,208	354,208	0
7980518	04/20/23 S	24,753,376.0500	1.0000	0	24,753,376	24,753,376	0
7980518	05/02/23 S	317,366.9300	1.0000	0	317,367	317,367	0
7980518	05/08/23 S	13,475.0000	1.0000	0	13,475	13,475	0
7980518	05/10/23 S	6,726,098.4200	1.0000	0	6,726,098	6,726,098	0
7980518	05/18/23 S	4,903,190.8500	1.0000	0	4,903,191	4,903,191	0
7980518	05/19/23 S	10,711,408.6600	1.0000	0	10,711,409	10,711,409	0
7980518	05/22/23 S	4,508,976.5000	1.0000	0	4,508,977	4,508,977	0
7980518	05/25/23 S	8,802,573.4700	1.0000	0	8,802,573	8,802,573	0
7980518	05/30/23 S	160,125.7400	1.0000	0	160,126	160,126	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11062

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980518	06/02/23 S	4,875,556.0300	1.0000	0	4,875,556	4,875,556	0
7980518	06/07/23 S	3,887,164.0000	1.0000	0	3,887,164	3,887,164	0
7980518	06/09/23 S	1,762,797.7500	1.0000	0	1,762,798	1,762,798	0
7980518	06/16/23 S	1,925,978.7400	1.0000	0	1,925,979	1,925,979	0
7980518	06/29/23 S	2,434,568.1800	1.0000	0	2,434,568	2,434,568	0
7980518	06/30/23 S	6,440,517.9200	1.0000	0	6,440,518	6,440,518	0
7980518	07/11/23 S	451,089.1900	1.0000	0	451,089	451,089	0
7980518	07/11/23 S	90,750.0000	1.0000	0	90,750	90,750	0
7980518	07/14/23 S	994,688.0400	1.0000	0	994,688	994,688	0
7980518	07/18/23 S	15,200.0000	1.0000	0	15,200	15,200	0
7980518	07/24/23 S	112,175,287.1200	1.0000	0	112,175,287	112,175,287	0
7980518	08/01/23 S	7,262,199.8500	1.0000	0	7,262,200	7,262,200	0
7980518	08/07/23 S	6,438,007.7500	1.0000	0	6,438,008	6,438,008	0
7980518	08/11/23 S	4,969,305.0000	1.0000	0	4,969,305	4,969,305	0
7980518	08/18/23 S	174,749.5500	1.0000	0	174,750	174,750	0
7980518	08/24/23 S	390,183.1800	1.0000	0	390,183	390,183	0
7980518	08/28/23 S	2,437,579.4100	1.0000	0	2,437,579	2,437,579	0
7980518	08/30/23 S	1,276.3800	1.0000	0	1,276	1,276	0
7980518	09/05/23 S	8,192,284.2300	1.0000	0	8,192,284	8,192,284	0
7980518	09/11/23 S	2,443,489.3100	1.0000	0	2,443,489	2,443,489	0
7980518	09/14/23 S	4,572,590.0000	1.0000	0	4,572,590	4,572,590	0
7980518	09/25/23 S	4,198,156.9800	1.0000	0	4,198,157	4,198,157	0
7980518	09/29/23 S	85,117.0100	1.0000	0	85,117	85,117	0
7980518	10/18/23 S	58,731,785.9600	1.0000	0	58,731,786	58,731,786	0
7980518	10/20/23 S	28,017.5600	1.0000	0	28,018	28,018	0
7980518	10/27/23 S	22,992,941.5200	1.0000	0	22,992,942	22,992,942	0
7980518	10/31/23 S	135,340.7400	1.0000	0	135,341	135,341	0
7980518	11/08/23 S	1,548,396.0300	1.0000	0	1,548,396	1,548,396	0
7980518	11/14/23 S	5,003,275.4000	1.0000	0	5,003,275	5,003,275	0
7980518	11/14/23 S	7,928,810.5000	1.0000	0	7,928,811	7,928,811	0
7980518	11/16/23 S	2,961,496.2900	1.0000	0	2,961,496	2,961,496	0
7980518	11/20/23 S	4,000.0000	1.0000	0	4,000	4,000	0
7980518	11/30/23 S	54,000,000.0000	1.0000	0	54,000,000	54,000,000	0
7980518	12/07/23 S	6,926,039.5400	1.0000	0	6,926,040	6,926,040	0
7980518	12/18/23 S	2,762.7500	1.0000	0	2,763	2,763	0
7980518	12/27/23 S	371.1100	1.0000	0	371	371	0
7980519	01/19/23 S	490,139.4600	1.0000	0	490,139	490,139	0
7980519	02/17/23 S	1,135,411.9900	1.0000	0	1,135,412	1,135,412	0
7980519	03/20/23 S	685,994.6500	1.0000	0	685,995	685,995	0
7980519	04/20/23 S	1,041,950.0200	1.0000	0	1,041,950	1,041,950	0
7980519	05/17/23 S	432,774.3000	1.0000	0	432,774	432,774	0
7980519	05/18/23 S	871,811.9200	1.0000	0	871,812	871,812	0
7980519	06/22/23 S	5,930,914.8800	1.0000	0	5,930,915	5,930,915	0
7980519	07/19/23 S	60,000,000.0000	1.0000	0	60,000,000	60,000,000	0
7980519	08/10/23 S	14,288.3400	1.0000	0	14,288	14,288	0
7980519	08/18/23 S	433,395.2300	1.0000	0	433,395	433,395	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11063

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980519	09/20/23 S	473,982.5800	1.0000	0	473,983	473,983	0
7980519	10/11/23 S	55,000,000.0000	1.0000	0	55,000,000	55,000,000	0
7980519	11/20/23 S	1,475,635.7200	1.0000	0	1,475,636	1,475,636	0
7980519	11/30/23 S	16,985,153.4800	1.0000	0	16,985,153	16,985,153	0
7980519	12/20/23 S	166,664.7700	1.0000	0	166,665	166,665	0
7980520	01/06/23 S	2,618,204.7100	1.0000	0	2,618,205	2,618,205	0
7980520	01/09/23 S	833,254.1000	1.0000	0	833,254	833,254	0
7980520	01/11/23 S	732,749.0700	1.0000	0	732,749	732,749	0
7980520	01/12/23 S	734,296.4200	1.0000	0	734,296	734,296	0
7980520	02/01/23 S	164,491.4700	1.0000	0	164,491	164,491	0
7980520	02/13/23 S	2,403,284.7000	1.0000	0	2,403,285	2,403,285	0
7980520	02/23/23 S	1,209,816.0200	1.0000	0	1,209,816	1,209,816	0
7980520	04/14/23 S	690,040.1400	1.0000	0	690,040	690,040	0
7980520	04/18/23 S	156,092.9400	1.0000	0	156,093	156,093	0
7980520	04/24/23 S	630,298.4800	1.0000	0	630,298	630,298	0
7980520	04/25/23 S	117,073.8700	1.0000	0	117,074	117,074	0
7980520	05/01/23 S	1,313,787.9100	1.0000	0	1,313,788	1,313,788	0
7980520	05/04/23 S	894,805.5600	1.0000	0	894,806	894,806	0
7980520	05/05/23 S	800,792.3900	1.0000	0	800,792	800,792	0
7980520	06/07/23 S	696,348.5300	1.0000	0	696,349	696,349	0
7980520	07/14/23 S	37,700,000.0000	1.0000	0	37,700,000	37,700,000	0
7980520	08/01/23 S	1,274,723.8500	1.0000	0	1,274,724	1,274,724	0
7980520	08/04/23 S	2,581,027.4900	1.0000	0	2,581,027	2,581,027	0
7980520	09/05/23 S	1,455,941.9300	1.0000	0	1,455,942	1,455,942	0
7980520	09/08/23 S	186,985.1300	1.0000	0	186,985	186,985	0
7980520	09/29/23 S	1,073,743.6600	1.0000	0	1,073,744	1,073,744	0
7980520	10/02/23 S	627,503.1100	1.0000	0	627,503	627,503	0
7980520	10/04/23 S	164,449.6900	1.0000	0	164,450	164,450	0
7980520	10/11/23 S	40,000,000.0000	1.0000	0	40,000,000	40,000,000	0
7980520	10/13/23 S	181,933.7700	1.0000	0	181,934	181,934	0
7980520	10/18/23 S	12,873.0200	1.0000	0	12,873	12,873	0
7980520	10/20/23 S	79,496.2300	1.0000	0	79,496	79,496	0
7980520	10/23/23 S	821,435.9000	1.0000	0	821,436	821,436	0
7980520	11/02/23 S	64,149.4900	1.0000	0	64,149	64,149	0
7980520	11/13/23 S	44,736.5100	1.0000	0	44,737	44,737	0
7980520	11/17/23 S	2,103,270.5100	1.0000	0	2,103,271	2,103,271	0
7980520	11/27/23 S	483,308.7900	1.0000	0	483,309	483,309	0
7980520	11/30/23 S	8,000,000.0000	1.0000	0	8,000,000	8,000,000	0
7980520	12/04/23 S	1,032,345.5100	1.0000	0	1,032,346	1,032,346	0
7980520	12/05/23 S	193,680.3900	1.0000	0	193,680	193,680	0
7980520	12/06/23 S	317,151.1100	1.0000	0	317,151	317,151	0
7980520	12/07/23 S	201,702.4400	1.0000	0	201,702	201,702	0
7980520	12/11/23 S	441,604.4700	1.0000	0	441,604	441,604	0
7980520	12/12/23 S	49,154.8300	1.0000	0	49,155	49,155	0
7980520	12/18/23 S	444,680.5300	1.0000	0	444,681	444,681	0
7980520	12/19/23 S	46,515.7700	1.0000	0	46,516	46,516	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11064

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980520	12/21/23 S	244,521.7400	1.0000	0	244,522	244,522	0
7980523	01/12/23 S	737,235.9900	1.0000	0	737,236	737,236	0
7980523	01/25/23 S	377,458.0000	1.0000	0	377,458	377,458	0
7980523	01/26/23 S	2,610,870.1200	1.0000	0	2,610,870	2,610,870	0
7980523	01/27/23 S	1,764,166.3400	1.0000	0	1,764,166	1,764,166	0
7980523	02/07/23 S	723,876.1500	1.0000	0	723,876	723,876	0
7980523	02/08/23 S	1,114,595.9600	1.0000	0	1,114,596	1,114,596	0
7980523	02/08/23 S	489,885.0900	1.0000	0	489,885	489,885	0
7980523	02/09/23 S	347,063.0600	1.0000	0	347,063	347,063	0
7980523	02/09/23 S	253,962.6500	1.0000	0	253,963	253,963	0
7980523	02/10/23 S	137,413.6300	1.0000	0	137,414	137,414	0
7980523	02/23/23 S	1,946,658.0700	1.0000	0	1,946,658	1,946,658	0
7980523	02/24/23 S	700,337.8700	1.0000	0	700,338	700,338	0
7980523	03/02/23 S	2,118,559.1800	1.0000	0	2,118,559	2,118,559	0
7980523	03/17/23 S	624,660.2400	1.0000	0	624,660	624,660	0
7980523	03/20/23 S	853,141.6200	1.0000	0	853,142	853,142	0
7980523	03/21/23 S	5,401,482.0100	1.0000	0	5,401,482	5,401,482	0
7980523	03/28/23 S	653,826.0000	1.0000	0	653,826	653,826	0
7980523	03/30/23 S	86.0300	1.0000	0	86	86	0
7980523	04/12/23 S	503,089.4200	1.0000	0	503,089	503,089	0
7980523	04/13/23 S	211,232.3400	1.0000	0	211,232	211,232	0
7980523	04/14/23 S	160,330.2200	1.0000	0	160,330	160,330	0
7980523	04/20/23 S	525,964.0800	1.0000	0	525,964	525,964	0
7980523	04/21/23 S	409,671.0000	1.0000	0	409,671	409,671	0
7980523	04/24/23 S	80,609.9500	1.0000	0	80,610	80,610	0
7980523	04/25/23 S	656,876.1000	1.0000	0	656,876	656,876	0
7980523	04/26/23 S	510,832.9300	1.0000	0	510,833	510,833	0
7980523	05/01/23 S	341,223.9700	1.0000	0	341,224	341,224	0
7980523	05/02/23 S	72,679.9800	1.0000	0	72,680	72,680	0
7980523	05/10/23 S	161,988.3300	1.0000	0	161,988	161,988	0
7980523	05/11/23 S	683,452.4600	1.0000	0	683,452	683,452	0
7980523	05/12/23 S	3,143,556.1200	1.0000	0	3,143,556	3,143,556	0
7980523	05/15/23 S	1,010,806.3000	1.0000	0	1,010,806	1,010,806	0
7980523	06/23/23 S	55,819.6000	1.0000	0	55,820	55,820	0
7980523	06/26/23 S	212,659.3200	1.0000	0	212,659	212,659	0
7980523	06/27/23 S	2,794,284.2000	1.0000	0	2,794,284	2,794,284	0
7980523	06/29/23 S	1,673,782.7700	1.0000	0	1,673,783	1,673,783	0
7980523	07/14/23 S	137,369.4900	1.0000	0	137,369	137,369	0
7980523	07/18/23 S	682,146.0000	1.0000	0	682,146	682,146	0
7980523	07/26/23 S	1,850,185.2600	1.0000	0	1,850,185	1,850,185	0
7980523	07/26/23 S	353,989.0000	1.0000	0	353,989	353,989	0
7980523	08/01/23 S	2,232,861.8600	1.0000	0	2,232,862	2,232,862	0
7980523	08/02/23 S	948,459.5300	1.0000	0	948,460	948,460	0
7980523	08/04/23 S	799,296.2700	1.0000	0	799,296	799,296	0
7980523	08/07/23 S	1,051,063.2300	1.0000	0	1,051,063	1,051,063	0
7980523	08/08/23 S	468,424.7200	1.0000	0	468,425	468,425	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11065

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980523	08/09/23 S	428,881.1100	1.0000	0	428,881	428,881	0
7980523	08/18/23 S	93,091.8200	1.0000	0	93,092	93,092	0
7980523	08/23/23 S	556,697.3400	1.0000	0	556,697	556,697	0
7980523	08/28/23 S	258,036.3600	1.0000	0	258,036	258,036	0
7980523	08/30/23 S	86.0300	1.0000	0	86	86	0
7980523	09/05/23 S	576,277.5200	1.0000	0	576,278	576,278	0
7980523	09/08/23 S	195,553.0600	1.0000	0	195,553	195,553	0
7980523	09/11/23 S	46,146.2500	1.0000	0	46,146	46,146	0
7980523	09/12/23 S	175,906.4100	1.0000	0	175,906	175,906	0
7980523	09/15/23 S	621,919.4700	1.0000	0	621,919	621,919	0
7980523	09/20/23 S	94,560.1300	1.0000	0	94,560	94,560	0
7980523	10/03/23 S	1,397,540.3500	1.0000	0	1,397,540	1,397,540	0
7980523	10/04/23 S	1,292,678.5500	1.0000	0	1,292,679	1,292,679	0
7980523	10/05/23 S	17,539.6200	1.0000	0	17,540	17,540	0
7980523	10/11/23 S	42,423,000.0000	1.0000	0	42,423,000	42,423,000	0
7980523	10/12/23 S	29,000,000.0000	1.0000	0	29,000,000	29,000,000	0
7980523	10/16/23 S	4,720,000.0000	1.0000	0	4,720,000	4,720,000	0
7980523	10/17/23 S	15,450,000.0000	1.0000	0	15,450,000	15,450,000	0
7980523	10/18/23 S	5,120,000.0000	1.0000	0	5,120,000	5,120,000	0
7980523	10/19/23 S	3,225,000.0000	1.0000	0	3,225,000	3,225,000	0
7980523	10/23/23 S	731,060.4600	1.0000	0	731,060	731,060	0
7980523	10/24/23 S	487,069.2700	1.0000	0	487,069	487,069	0
7980523	10/27/23 S	244,850.3600	1.0000	0	244,850	244,850	0
7980523	11/01/23 S	341,567.0000	1.0000	0	341,567	341,567	0
7980523	11/02/23 S	225,918.0300	1.0000	0	225,918	225,918	0
7980523	11/14/23 S	786,927.5300	1.0000	0	786,928	786,928	0
7980523	11/27/23 S	653,790.8000	1.0000	0	653,791	653,791	0
7980523	12/04/23 S	1,303,210.2600	1.0000	0	1,303,210	1,303,210	0
7980523	12/05/23 S	349,913.9600	1.0000	0	349,914	349,914	0
7980523	12/12/23 S	432,452.1400	1.0000	0	432,452	432,452	0
7980523	12/13/23 S	406,114.3000	1.0000	0	406,114	406,114	0
7980523	12/14/23 S	221,622.7800	1.0000	0	221,623	221,623	0
7980523	12/15/23 S	170,520.3400	1.0000	0	170,520	170,520	0
7980523	12/18/23 S	86.0300	1.0000	0	86	86	0
7980523	12/22/23 S	169,782.4300	1.0000	0	169,782	169,782	0
7980523	12/26/23 S	495,085.6200	1.0000	0	495,086	495,086	0
7980523	12/27/23 S	842,846.9700	1.0000	0	842,847	842,847	0
7980523	12/27/23 S	86.0300	1.0000	0	86	86	0
7980526	01/10/23 S	422,260.9200	1.0000	0	422,261	422,261	0
7980526	01/11/23 S	544,661.4800	1.0000	0	544,661	544,661	0
7980526	01/18/23 S	7,656,243.1400	1.0000	0	7,656,243	7,656,243	0
7980526	01/25/23 S	4,083,506.1700	1.0000	0	4,083,506	4,083,506	0
7980526	01/26/23 S	1,120,780.8400	1.0000	0	1,120,781	1,120,781	0
7980526	01/30/23 S	1,474,145.3500	1.0000	0	1,474,145	1,474,145	0
7980526	01/30/23 S	250,699.0700	1.0000	0	250,699	250,699	0
7980526	01/31/23 S	423,552.0000	1.0000	0	423,552	423,552	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11066

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	02/09/23 S	8,862.2400	1.0000	0	8,862	8,862	0
7980526	02/10/23 S	1,114,218.3800	1.0000	0	1,114,218	1,114,218	0
7980526	02/15/23 S	3,086,119.4300	1.0000	0	3,086,119	3,086,119	0
7980526	02/16/23 S	7,165.0500	1.0000	0	7,165	7,165	0
7980526	02/17/23 S	1,640,482.0100	1.0000	0	1,640,482	1,640,482	0
7980526	02/21/23 S	2,574,143.5200	1.0000	0	2,574,144	2,574,144	0
7980526	02/28/23 S	753,312.7300	1.0000	0	753,313	753,313	0
7980526	03/08/23 S	227,146.3800	1.0000	0	227,146	227,146	0
7980526	03/20/23 S	1,194.4000	1.0000	0	1,194	1,194	0
7980526	03/23/23 S	1,279,271.0700	1.0000	0	1,279,271	1,279,271	0
7980526	03/24/23 S	192,201.3700	1.0000	0	192,201	192,201	0
7980526	03/29/23 S	1,249,839.0700	1.0000	0	1,249,839	1,249,839	0
7980526	03/30/23 S	986,004.1100	1.0000	0	986,004	986,004	0
7980526	03/30/23 S	72.2400	1.0000	0	72	72	0
7980526	03/31/23 S	615,810.7500	1.0000	0	615,811	615,811	0
7980526	04/03/23 S	1,036,531.6400	1.0000	0	1,036,532	1,036,532	0
7980526	04/04/23 S	1,466,461.4700	1.0000	0	1,466,461	1,466,461	0
7980526	04/17/23 S	38,000,000.0000	1.0000	0	38,000,000	38,000,000	0
7980526	04/18/23 S	322,207.8800	1.0000	0	322,208	322,208	0
7980526	04/20/23 S	1,313,888.4100	1.0000	0	1,313,888	1,313,888	0
7980526	05/04/23 S	2,692,732.3700	1.0000	0	2,692,732	2,692,732	0
7980526	05/05/23 S	426,755.6600	1.0000	0	426,756	426,756	0
7980526	05/11/23 S	2,124,007.3500	1.0000	0	2,124,007	2,124,007	0
7980526	05/12/23 S	383,229.2000	1.0000	0	383,229	383,229	0
7980526	05/18/23 S	637,958.7600	1.0000	0	637,959	637,959	0
7980526	05/19/23 S	395,752.6500	1.0000	0	395,753	395,753	0
7980526	05/22/23 S	408,377.0400	1.0000	0	408,377	408,377	0
7980526	05/25/23 S	2,290,859.0100	1.0000	0	2,290,859	2,290,859	0
7980526	06/08/23 S	534,735.4300	1.0000	0	534,735	534,735	0
7980526	06/09/23 S	512,538.6000	1.0000	0	512,539	512,539	0
7980526	06/12/23 S	761,997.3600	1.0000	0	761,997	761,997	0
7980526	06/13/23 S	1,920,885.7000	1.0000	0	1,920,886	1,920,886	0
7980526	06/14/23 S	528,641.9400	1.0000	0	528,642	528,642	0
7980526	06/15/23 S	400,805.0900	1.0000	0	400,805	400,805	0
7980526	06/21/23 S	630,478.6500	1.0000	0	630,479	630,479	0
7980526	06/23/23 S	827,379.4500	1.0000	0	827,379	827,379	0
7980526	06/26/23 S	681,307.7300	1.0000	0	681,308	681,308	0
7980526	06/27/23 S	527,379.0500	1.0000	0	527,379	527,379	0
7980526	06/28/23 S	309,885.2100	1.0000	0	309,885	309,885	0
7980526	07/12/23 S	357,396.1000	1.0000	0	357,396	357,396	0
7980526	07/13/23 S	176,399.0000	1.0000	0	176,399	176,399	0
7980526	07/14/23 S	97,917,472.2200	1.0000	0	97,917,472	97,917,472	0
7980526	07/18/23 S	41,869.1600	1.0000	0	41,869	41,869	0
7980526	07/28/23 S	302,655.6700	1.0000	0	302,656	302,656	0
7980526	08/01/23 S	675,641.9600	1.0000	0	675,642	675,642	0
7980526	08/08/23 S	1,370,313.8300	1.0000	0	1,370,314	1,370,314	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11067

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7980526	08/10/23 S	447,459.7200	1.0000	0	447,460	447,460	0
7980526	08/15/23 S	2,295,823.6700	1.0000	0	2,295,824	2,295,824	0
7980526	08/16/23 S	641,775.6500	1.0000	0	641,776	641,776	0
7980526	08/18/23 S	458,017.1000	1.0000	0	458,017	458,017	0
7980526	08/21/23 S	160,616.6000	1.0000	0	160,617	160,617	0
7980526	08/22/23 S	262,686.2100	1.0000	0	262,686	262,686	0
7980526	08/23/23 S	477,790.2300	1.0000	0	477,790	477,790	0
7980526	08/24/23 S	553,726.4400	1.0000	0	553,726	553,726	0
7980526	08/30/23 S	87.7300	1.0000	0	88	88	0
7980526	08/31/23 S	343,431.6900	1.0000	0	343,432	343,432	0
7980526	09/05/23 S	154,646.5300	1.0000	0	154,647	154,647	0
7980526	09/11/23 S	350,285.9000	1.0000	0	350,286	350,286	0
7980526	09/12/23 S	441,656.9000	1.0000	0	441,657	441,657	0
7980526	09/13/23 S	2,164,349.2500	1.0000	0	2,164,349	2,164,349	0
7980526	09/14/23 S	568,960.3400	1.0000	0	568,960	568,960	0
7980526	09/18/23 S	1,330,590.0000	1.0000	0	1,330,590	1,330,590	0
7980526	09/27/23 S	1,079,009.5000	1.0000	0	1,079,010	1,079,010	0
7980526	09/28/23 S	383,851.8000	1.0000	0	383,852	383,852	0
7980526	10/03/23 S	190,936.5300	1.0000	0	190,937	190,937	0
7980526	10/05/23 S	1,827,624.5200	1.0000	0	1,827,625	1,827,625	0
7980526	10/20/23 S	48,265,660.0500	1.0000	0	48,265,660	48,265,660	0
7980526	10/20/23 S	815,134.6700	1.0000	0	815,135	815,135	0
7980526	10/31/23 S	1.3200	1.0000	0	1	1	0
7980526	11/07/23 S	2,336,019.0000	1.0000	0	2,336,019	2,336,019	0
7980526	11/14/23 S	558,218.5000	1.0000	0	558,219	558,219	0
7980526	11/30/23 S	971,898.7600	1.0000	0	971,899	971,899	0
7980526	12/04/23 S	1,476,841.2800	1.0000	0	1,476,841	1,476,841	0
7980526	12/07/23 S	1,151,031.9100	1.0000	0	1,151,032	1,151,032	0
7980526	12/12/23 S	1,076,516.5700	1.0000	0	1,076,517	1,076,517	0
7980526	12/15/23 S	573,857.1400	1.0000	0	573,857	573,857	0
7980526	12/18/23 S	5,650,750.0400	1.0000	0	5,650,750	5,650,750	0
7980526	12/18/23 S	126.1500	1.0000	0	126	126	0
7980526	12/19/23 S	741,475.8000	1.0000	0	741,476	741,476	0
7980526	12/20/23 S	614,079.5900	1.0000	0	614,080	614,080	0
7982110	05/24/23 S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
7982110	07/24/23 S	38,000,000.0000	1.0000	0	38,000,000	38,000,000	0
7982110	09/29/23 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7982110	10/16/23 S	48,000,000.0000	1.0000	0	48,000,000	48,000,000	0
7982110	11/30/23 S	4,000,000.0000	1.0000	0	4,000,000	4,000,000	0
7982115	01/12/23 S	128,409.9900	1.0000	0	128,410	128,410	0
7982115	01/30/23 S	50,000,000.0000	1.0000	0	50,000,000	50,000,000	0
7982115	02/27/23 S	20,000,000.0000	1.0000	0	20,000,000	20,000,000	0
7982115	03/22/23 S	8,000,000.0000	1.0000	0	8,000,000	8,000,000	0
7982115	04/03/23 S	13,000,000.0000	1.0000	0	13,000,000	13,000,000	0
7982115	04/10/23 S	131,836.5100	1.0000	0	131,837	131,837	0
7982115	04/13/23 S	75,000.0000	1.0000	0	75,000	75,000	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11068

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982115	04/17/23 S	69,500,000.0000	1.0000	0	69,500,000	69,500,000	0
7982115	05/01/23 S	55,000,000.0000	1.0000	0	55,000,000	55,000,000	0
7982115	06/08/23 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
7982115	06/14/23 S	15,000,000.0000	1.0000	0	15,000,000	15,000,000	0
7982115	06/20/23 S	15,000,000.0000	1.0000	0	15,000,000	15,000,000	0
7982115	07/14/23 S	150,000,000.0000	1.0000	0	150,000,000	150,000,000	0
7982115	07/19/23 S	70,000,000.0000	1.0000	0	70,000,000	70,000,000	0
7982115	07/24/23 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
7982115	08/18/23 S	143,859.5900	1.0000	0	143,860	143,860	0
7982115	09/20/23 S	6,000,000.0000	1.0000	0	6,000,000	6,000,000	0
7982115	09/29/23 S	19,995,062.0600	1.0000	0	19,995,062	19,995,062	0
7982115	10/11/23 S	2,115,777.3600	1.0000	0	2,115,777	2,115,777	0
7982115	10/16/23 S	30,000,000.0000	1.0000	0	30,000,000	30,000,000	0
7982115	10/17/23 S	900,000.0000	1.0000	0	900,000	900,000	0
7982115	10/20/23 S	25,000,000.0000	1.0000	0	25,000,000	25,000,000	0
7982115	10/23/23 S	11,000,000.0000	1.0000	0	11,000,000	11,000,000	0
7982115	11/10/23 S	121,978,897.1600	1.0000	0	121,978,897	121,978,897	0
7982115	11/15/23 S	123,590.5200	1.0000	0	123,591	123,591	0
7982115	12/01/23 S	12,700,000.0000	1.0000	0	12,700,000	12,700,000	0
7982115	12/18/23 S	10.4900	1.0000	0	10	10	0
7982115	12/21/23 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
7982115	12/27/23 S	30,000,406.0800	1.0000	0	30,000,406	30,000,406	0
7982140	01/06/23 S	34,049,918.5000	1.0000	0	34,049,919	34,049,919	0
7982140	01/11/23 S	26,743,125.0000	1.0000	0	26,743,125	26,743,125	0
7982140	01/17/23 S	14,671,032.9400	1.0000	0	14,671,033	14,671,033	0
7982140	01/18/23 S	161,443,155.8200	1.0000	0	161,443,156	161,443,156	0
7982140	01/18/23 S	6,459,346.2600	1.0000	0	6,459,346	6,459,346	0
7982140	01/20/23 S	8,127,028.6800	1.0000	0	8,127,029	8,127,029	0
7982140	01/23/23 S	24,829,812.5000	1.0000	0	24,829,813	24,829,813	0
7982140	01/24/23 S	9,942,156.2500	1.0000	0	9,942,156	9,942,156	0
7982140	01/26/23 S	1,162,403.6800	1.0000	0	1,162,404	1,162,404	0
7982140	01/27/23 S	2,605,500.0000	1.0000	0	2,605,500	2,605,500	0
7982140	01/30/23 S	1,376,721.3200	1.0000	0	1,376,721	1,376,721	0
7982140	01/31/23 S	7,306,218.7500	1.0000	0	7,306,219	7,306,219	0
7982140	02/01/23 S	453,625.0000	1.0000	0	453,625	453,625	0
7982140	02/06/23 S	24,809,721.3200	1.0000	0	24,809,721	24,809,721	0
7982140	02/07/23 S	54,006,004.4600	1.0000	0	54,006,004	54,006,004	0
7982140	02/09/23 S	3,540,375.0000	1.0000	0	3,540,375	3,540,375	0
7982140	02/10/23 S	9,548,577.4000	1.0000	0	9,548,577	9,548,577	0
7982140	02/13/23 S	19,780,718.7500	1.0000	0	19,780,719	19,780,719	0
7982140	02/16/23 S	16,106,760.4600	1.0000	0	16,106,760	16,106,760	0
7982140	02/17/23 S	18,057,514.9000	1.0000	0	18,057,515	18,057,515	0
7982140	02/22/23 S	27,881,493.9400	1.0000	0	27,881,494	27,881,494	0
7982140	02/27/23 S	20,500,425.9500	1.0000	0	20,500,426	20,500,426	0
7982140	03/01/23 S	748,687.5000	1.0000	0	748,688	748,688	0
7982140	03/02/23 S	9,628,994.6100	1.0000	0	9,628,995	9,628,995	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11069

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	03/03/23 S	18,172,312.5000	1.0000	0	18,172,313	18,172,313	0
7982140	03/07/23 S	7,985,937.5000	1.0000	0	7,985,938	7,985,938	0
7982140	03/15/23 S	28,816,391.3100	1.0000	0	28,816,391	28,816,391	0
7982140	03/20/23 S	17,026,132.8800	1.0000	0	17,026,133	17,026,133	0
7982140	03/22/23 S	21,530,781.2500	1.0000	0	21,530,781	21,530,781	0
7982140	03/28/23 S	35,732,328.8100	1.0000	0	35,732,329	35,732,329	0
7982140	03/29/23 S	7,149,389.9400	1.0000	0	7,149,390	7,149,390	0
7982140	04/05/23 S	84,703,863.1800	1.0000	0	84,703,863	84,703,863	0
7982140	04/10/23 S	14,808,922.5600	1.0000	0	14,808,923	14,808,923	0
7982140	04/11/23 S	8,845,500.0000	1.0000	0	8,845,500	8,845,500	0
7982140	04/14/23 S	7,572,375.0000	1.0000	0	7,572,375	7,572,375	0
7982140	04/17/23 S	81,000,000.0000	1.0000	0	81,000,000	81,000,000	0
7982140	04/17/23 S	14,745,952.4400	1.0000	0	14,745,952	14,745,952	0
7982140	04/18/23 S	16,865,422.5600	1.0000	0	16,865,423	16,865,423	0
7982140	04/20/23 S	3,462,750.0000	1.0000	0	3,462,750	3,462,750	0
7982140	04/24/23 S	7,069,500.0000	1.0000	0	7,069,500	7,069,500	0
7982140	04/27/23 S	10,467,823.6300	1.0000	0	10,467,824	10,467,824	0
7982140	04/28/23 S	20,234,797.5600	1.0000	0	20,234,798	20,234,798	0
7982140	05/02/23 S	33,722,316.8000	1.0000	0	33,722,317	33,722,317	0
7982140	05/08/23 S	14,181,750.0000	1.0000	0	14,181,750	14,181,750	0
7982140	05/09/23 S	18,223,297.5600	1.0000	0	18,223,298	18,223,298	0
7982140	05/10/23 S	4,835,250.0000	1.0000	0	4,835,250	4,835,250	0
7982140	05/16/23 S	16,481,250.0000	1.0000	0	16,481,250	16,481,250	0
7982140	05/17/23 S	9,795,922.5600	1.0000	0	9,795,923	9,795,923	0
7982140	05/18/23 S	4,095,000.0000	1.0000	0	4,095,000	4,095,000	0
7982140	05/19/23 S	9,325,125.0000	1.0000	0	9,325,125	9,325,125	0
7982140	05/22/23 S	12,465,000.0000	1.0000	0	12,465,000	12,465,000	0
7982140	05/23/23 S	6,421,761.7000	1.0000	0	6,421,762	6,421,762	0
7982140	05/25/23 S	3,816,350.9200	1.0000	0	3,816,351	3,816,351	0
7982140	05/26/23 S	12,676,689.2600	1.0000	0	12,676,689	12,676,689	0
7982140	06/05/23 S	15,079,311.1500	1.0000	0	15,079,311	15,079,311	0
7982140	06/06/23 S	1,468,512.2900	1.0000	0	1,468,512	1,468,512	0
7982140	06/08/23 S	18,865,406.2500	1.0000	0	18,865,406	18,865,406	0
7982140	06/12/23 S	1,196,937.5000	1.0000	0	1,196,938	1,196,938	0
7982140	06/13/23 S	4,712,593.7500	1.0000	0	4,712,594	4,712,594	0
7982140	06/14/23 S	10,674,250.0000	1.0000	0	10,674,250	10,674,250	0
7982140	06/20/23 S	3,991,812.5000	1.0000	0	3,991,813	3,991,813	0
7982140	06/23/23 S	17,594,281.2500	1.0000	0	17,594,281	17,594,281	0
7982140	06/28/23 S	6,258,904.9000	1.0000	0	6,258,905	6,258,905	0
7982140	06/30/23 S	29,524,625.0000	1.0000	0	29,524,625	29,524,625	0
7982140	07/05/23 S	1,155,332.8000	1.0000	0	1,155,333	1,155,333	0
7982140	07/06/23 S	18,649,875.0000	1.0000	0	18,649,875	18,649,875	0
7982140	07/07/23 S	16,434,936.1500	1.0000	0	16,434,936	16,434,936	0
7982140	07/10/23 S	8,406,687.5000	1.0000	0	8,406,688	8,406,688	0
7982140	07/12/23 S	28,879,190.7600	1.0000	0	28,879,191	28,879,191	0
7982140	07/17/23 S	8,419,125.0000	1.0000	0	8,419,125	8,419,125	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11070

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	07/20/23 S	293,088,622.5800	1.0000	0	293,088,623	293,088,623	0
7982140	07/21/23 S	20,992,562.5000	1.0000	0	20,992,563	20,992,563	0
7982140	07/25/23 S	3,664,549.2000	1.0000	0	3,664,549	3,664,549	0
7982140	07/26/23 S	9,638,125.0000	1.0000	0	9,638,125	9,638,125	0
7982140	07/28/23 S	34,753,187.5000	1.0000	0	34,753,188	34,753,188	0
7982140	08/02/23 S	21,705,145.3700	1.0000	0	21,705,145	21,705,145	0
7982140	08/03/23 S	13,087,500.0000	1.0000	0	13,087,500	13,087,500	0
7982140	08/04/23 S	31,795,263.3000	1.0000	0	31,795,263	31,795,263	0
7982140	08/08/23 S	9,476,930.7400	1.0000	0	9,476,931	9,476,931	0
7982140	08/11/23 S	17,093,401.2000	1.0000	0	17,093,401	17,093,401	0
7982140	08/14/23 S	12,262,848.8000	1.0000	0	12,262,849	12,262,849	0
7982140	08/16/23 S	8,587,651.2000	1.0000	0	8,587,651	8,587,651	0
7982140	08/17/23 S	11,330,348.8000	1.0000	0	11,330,349	11,330,349	0
7982140	08/18/23 S	12,594,901.2000	1.0000	0	12,594,901	12,594,901	0
7982140	08/22/23 S	19,190,250.0000	1.0000	0	19,190,250	19,190,250	0
7982140	08/25/23 S	6,106,182.0400	1.0000	0	6,106,182	6,106,182	0
7982140	08/28/23 S	61,985.0600	1.0000	0	61,985	61,985	0
7982140	09/05/23 S	19,327,667.6800	1.0000	0	19,327,668	19,327,668	0
7982140	09/06/23 S	22,269,615.1000	1.0000	0	22,269,615	22,269,615	0
7982140	09/12/23 S	9,335,562.5000	1.0000	0	9,335,563	9,335,563	0
7982140	09/15/23 S	11,800,791.1500	1.0000	0	11,800,791	11,800,791	0
7982140	09/18/23 S	6,226,218.7500	1.0000	0	6,226,219	6,226,219	0
7982140	09/20/23 S	8,498,781.2500	1.0000	0	8,498,781	8,498,781	0
7982140	09/22/23 S	34,359,353.6500	1.0000	0	34,359,354	34,359,354	0
7982140	09/26/23 S	29,302,500.0000	1.0000	0	29,302,500	29,302,500	0
7982140	09/28/23 S	10,786,687.5000	1.0000	0	10,786,688	10,786,688	0
7982140	10/03/23 S	21,627,853.2500	1.0000	0	21,627,853	21,627,853	0
7982140	10/04/23 S	31,848,718.7500	1.0000	0	31,848,719	31,848,719	0
7982140	10/06/23 S	316,194.6000	1.0000	0	316,195	316,195	0
7982140	10/13/23 S	30,905,125.0000	1.0000	0	30,905,125	30,905,125	0
7982140	10/17/23 S	204,901,565.1900	1.0000	0	204,901,565	204,901,565	0
7982140	10/17/23 S	21,419,086.9900	1.0000	0	21,419,087	21,419,087	0
7982140	10/18/23 S	23,796,069.2600	1.0000	0	23,796,069	23,796,069	0
7982140	10/19/23 S	11,932,968.7500	1.0000	0	11,932,969	11,932,969	0
7982140	10/20/23 S	23,723,656.2500	1.0000	0	23,723,656	23,723,656	0
7982140	10/26/23 S	26,645,890.6600	1.0000	0	26,645,891	26,645,891	0
7982140	10/30/23 S	4,843,100.9400	1.0000	0	4,843,101	4,843,101	0
7982140	10/31/23 S	3,598,555.3100	1.0000	0	3,598,555	3,598,555	0
7982140	11/07/23 S	20,582,222.4400	1.0000	0	20,582,222	20,582,222	0
7982140	11/10/23 S	25,430,531.2500	1.0000	0	25,430,531	25,430,531	0
7982140	11/14/23 S	1,854,125.0000	1.0000	0	1,854,125	1,854,125	0
7982140	11/16/23 S	17,108,656.2500	1.0000	0	17,108,656	17,108,656	0
7982140	11/22/23 S	1,026,645.3600	1.0000	0	1,026,645	1,026,645	0
7982140	11/27/23 S	14,427,449.2200	1.0000	0	14,427,449	14,427,449	0
7982140	11/30/23 S	20,364,632.2900	1.0000	0	20,364,632	20,364,632	0
7982140	12/01/23 S	10,807,718.7500	1.0000	0	10,807,719	10,807,719	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11071

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7982140	12/05/23 S	7,912,601.0400	1.0000	0	7,912,601	7,912,601	0
7982140	12/07/23 S	113,909,869.1600	1.0000	0	113,909,869	113,909,869	0
7982140	12/08/23 S	4,130,000.0000	1.0000	0	4,130,000	4,130,000	0
7982140	12/11/23 S	23,199,968.7500	1.0000	0	23,199,969	23,199,969	0
7982140	12/12/23 S	160,413.5400	1.0000	0	160,414	160,414	0
7982140	12/19/23 S	9,002,218.7500	1.0000	0	9,002,219	9,002,219	0
7982140	12/22/23 S	6,034,586.4600	1.0000	0	6,034,586	6,034,586	0
7982140	12/26/23 S	5,527,444.7900	1.0000	0	5,527,445	5,527,445	0
7982140	12/29/23 S	13,924,601.0400	1.0000	0	13,924,601	13,924,601	0
7987680	01/10/23 S	448,906.5000	1.0000	0	448,907	448,907	0
7987680	01/12/23 S	131,405.8300	1.0000	0	131,406	131,406	0
7987680	01/17/23 S	324,727.2400	1.0000	0	324,727	324,727	0
7987680	01/18/23 S	1,996,598.2300	1.0000	0	1,996,598	1,996,598	0
7987680	01/19/23 S	3,178,286.0800	1.0000	0	3,178,286	3,178,286	0
7987680	01/25/23 S	1,068,384.8300	1.0000	0	1,068,385	1,068,385	0
7987680	01/26/23 S	1,289,714.0900	1.0000	0	1,289,714	1,289,714	0
7987680	01/31/23 S	224,587.8500	1.0000	0	224,588	224,588	0
7987680	02/02/23 S	731,698.8500	1.0000	0	731,699	731,699	0
7987680	02/06/23 S	1,404,282.9800	1.0000	0	1,404,283	1,404,283	0
7987680	02/09/23 S	835,100.0000	1.0000	0	835,100	835,100	0
7987680	02/13/23 S	678,857.4700	1.0000	0	678,857	678,857	0
7987680	02/14/23 S	1,869,222.7500	1.0000	0	1,869,223	1,869,223	0
7987680	02/22/23 S	78,729.9400	1.0000	0	78,730	78,730	0
7987680	02/23/23 S	1,327,986.1100	1.0000	0	1,327,986	1,327,986	0
7987680	03/14/23 S	1,412,283.4100	1.0000	0	1,412,283	1,412,283	0
7987680	03/17/23 S	627,168.6400	1.0000	0	627,169	627,169	0
7987680	03/23/23 S	839,225.0000	1.0000	0	839,225	839,225	0
7987680	03/28/23 S	695,046.8300	1.0000	0	695,047	695,047	0
7987680	03/30/23 S	531,620.8800	1.0000	0	531,621	531,621	0
7987680	04/05/23 S	20,136.9600	1.0000	0	20,137	20,137	0
7987680	04/13/23 S	214,530.0200	1.0000	0	214,530	214,530	0
7987680	04/18/23 S	4,137,636.5200	1.0000	0	4,137,637	4,137,637	0
7987680	04/26/23 S	1,277,899.6700	1.0000	0	1,277,900	1,277,900	0
7987680	05/01/23 S	1,312,632.9900	1.0000	0	1,312,633	1,312,633	0
7987680	05/03/23 S	349,007.3000	1.0000	0	349,007	349,007	0
7987680	05/08/23 S	666,848.9600	1.0000	0	666,849	666,849	0
7987680	05/17/23 S	809,551.6300	1.0000	0	809,552	809,552	0
7987680	05/19/23 S	4,080,312.9200	1.0000	0	4,080,313	4,080,313	0
7987680	05/23/23 S	6,912.5000	1.0000	0	6,913	6,913	0
7987680	05/25/23 S	251,051.6600	1.0000	0	251,052	251,052	0
7987680	06/08/23 S	1,150,000.0000	1.0000	0	1,150,000	1,150,000	0
7987680	06/13/23 S	5,205,016.6600	1.0000	0	5,205,017	5,205,017	0
7987680	06/27/23 S	2,207,251.2800	1.0000	0	2,207,251	2,207,251	0
7987680	07/17/23 S	61,911,702.4800	1.0000	0	61,911,702	61,911,702	0
7987680	07/18/23 S	952,791.6300	1.0000	0	952,792	952,792	0
7987680	07/19/23 S	1,200,001.2500	1.0000	0	1,200,001	1,200,001	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11072

TRUIST PEN - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7987680	07/26/23 S	225,061.5700	1.0000	0	225,062	225,062	0
7987680	07/27/23 S	252,832.7900	1.0000	0	252,833	252,833	0
7987680	08/02/23 S	2,075,000.0000	1.0000	0	2,075,000	2,075,000	0
7987680	08/07/23 S	1,975,028.3100	1.0000	0	1,975,028	1,975,028	0
7987680	08/10/23 S	1,582,016.8900	1.0000	0	1,582,017	1,582,017	0
7987680	08/18/23 S	713,986.1900	1.0000	0	713,986	713,986	0
7987680	08/22/23 S	452,115.9100	1.0000	0	452,116	452,116	0
7987680	08/30/23 S	436.3000	1.0000	0	436	436	0
7987680	09/22/23 S	978,962.5000	1.0000	0	978,963	978,963	0
7987680	09/27/23 S	2,323,586.7200	1.0000	0	2,323,587	2,323,587	0
7987680	10/04/23 S	3,057,861.5700	1.0000	0	3,057,862	3,057,862	0
7987680	10/04/23 S	20,136.9600	1.0000	0	20,137	20,137	0
7987680	10/12/23 S	10,907.5200	1.0000	0	10,908	10,908	0
7987680	10/19/23 S	15,000,000.0000	1.0000	0	15,000,000	15,000,000	0
7987680	10/20/23 S	230,395.6700	1.0000	0	230,396	230,396	0
7987680	11/03/23 S	125,075.5700	1.0000	0	125,076	125,076	0
7987680	11/06/23 S	43,727.3300	1.0000	0	43,727	43,727	0
7987680	11/07/23 S	89,092.5800	1.0000	0	89,093	89,093	0
7987680	11/08/23 S	672,468.7500	1.0000	0	672,469	672,469	0
7987680	11/22/23 S	6,912.5000	1.0000	0	6,913	6,913	0
7987680	11/30/23 S	9,000,000.0000	1.0000	0	9,000,000	9,000,000	0
7987680	12/01/23 S	909.3000	1.0000	0	909	909	0
7987680	12/05/23 S	1,634,269.9400	1.0000	0	1,634,270	1,634,270	0
7987680	12/11/23 S	806,191.3600	1.0000	0	806,191	806,191	0
7987680	12/12/23 S	3,398,302.0200	1.0000	0	3,398,302	3,398,302	0
7987680	12/15/23 S	465,780.7000	1.0000	0	465,781	465,781	0
7987680	12/21/23 S	752,481.8700	1.0000	0	752,482	752,482	0
7987680	12/22/23 S	772,066.6200	1.0000	0	772,067	772,067	0
7987680	12/27/23 S	436.3000	1.0000	0	436	436	0
7993508	07/26/23 S	1.0000	1.0000	0	1	1	0
7993508	09/19/23 S	12,000,000.0000	1.0000	0	12,000,000	12,000,000	0
7993508	09/20/23 S	26,240.3700	1.0000	0	26,240	26,240	0
7993508	10/02/23 S	88.3400	1.0000	0	88	88	0
7993508	10/12/23 S	98,487,398.7400	1.0000	0	98,487,399	98,487,399	0
7993508	10/19/23 S	50,000,000.0000	1.0000	0	50,000,000	50,000,000	0
7993508	10/23/23 S	1,417,599.8100	1.0000	0	1,417,600	1,417,600	0
7993508	11/24/23 S	895,618.3700	1.0000	0	895,618	895,618	0
7993508	11/24/23 S	3,547.9200	1.0000	0	3,548	3,548	0
7993508	11/30/23 S	27,000,000.0000	1.0000	0	27,000,000	27,000,000	0
7993508	12/18/23 S	18.2700	1.0000	0	18	18	0
7993508	12/19/23 S	256,298.6700	1.0000	0	256,299	256,299	0
SUB-TOTAL OF SALES # 1076				0	8,559,340,418	8,559,340,418	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/23 THROUGH 12/31/23

ACCOUNT C100512

PAGE 11073

TRUIST PEN - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			-----	-----	-----	-----
	SUB-TOTAL		0	17,196,587,830	17,196,587,830	0
			-----	-----	-----	-----
	GRAND TOTAL		0	20,757,845,185	20,570,910,639	186,934,545

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY TRUIST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit 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 Truist Financial Corporation Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Truist Financial Corporation	D Employer Identification Number (EIN) 56-0939887
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2023			
2 Assets:			
a Market value.....	2a	12,462,364,023	
b Actuarial value	2b	12,462,364,023	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	32,808	2,938,730,235	2,938,730,235
b For terminated vested participants.....	35,416	1,618,052,341	1,618,052,341
c For active participants.....	37,343	2,006,007,843	2,146,318,173
d Total	105,567	6,562,790,419	6,703,100,749
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	5.36%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	254,133,346	
b Expected plan-related expenses	6b	17,970,000	
c Target normal cost.....	6c	272,103,346	

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	Eric E. Malacane 	07/22/2024
Signature of actuary		Date
Eric E. Malacane, EA, ASA		2307105
Type or print name of actuary		Most recent enrollment number
Aon Consulting, Inc.		336-728-2233
Firm name		Telephone number (including area code)
100 North Main Street Suite 2200 Winston - Salem NC 27101		
Address of the firm		

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

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

Schedule SB (Form 5500) 2023
v. 230728

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	2,551,678,108	6,458,240,320
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	0
9 Amount remaining (line 7 minus line 8).....	2,551,678,108	6,458,240,320
10 Interest on line 9 using prior year's actual return of <u>-24.12%</u>	-615,464,760	-1,557,727,565
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		427,412,909
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.52%</u>		23,593,193
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c Total available at beginning of current plan year to add to prefunding balance.....		451,006,102
d Portion of (c) to be added to prefunding balance.....		451,006,102
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	1,936,213,348	5,351,518,857

Part III Funding Percentages		
14 Funding target attainment percentage.....	14	77.19%
15 Adjusted funding target attainment percentage.....	15	185.91%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	159.70%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls					
18 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
01/11/2023	1,305,000,000	0			
Totals ▶			18(b)	1,305,000,000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	1,303,134,546

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?..... ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 1
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	
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Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years.....	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	272,103,346	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	272,103,346	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	272,103,346	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1,303,134,546	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,031,031,200	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 19—Discounted Employer Contributions
Year applied for contributions: 2023

Date	Amount	Days to Discount to 1/1/2023 at 5.36%	Interest Adjusted Contribution
January 11, 2023	\$ 1,305,000,000	10	\$ 1,303,134,546
Total Contribution	\$ 1,305,000,000		\$ 1,303,134,546

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	6.00%	1.0000	3.30
56	6.00%	0.9400	3.16
57	7.00%	0.8836	3.53
58	7.00%	0.8217	3.34
59	9.00%	0.7642	4.06
60	11.00%	0.6954	4.59
61	14.00%	0.6189	5.29
62	20.00%	0.5323	6.60
63	15.00%	0.4258	4.02
64	20.00%	0.3620	4.63
65	35.00%	0.2896	6.59
66	30.00%	0.1882	3.73
67	25.00%	0.1318	2.21
68	25.00%	0.0988	1.68
69	25.00%	0.0741	1.28
70	100.00%	0.0556	3.89
Weighted Average			61.90

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a one-month lookback (as of December 2022), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.00%
3rd Segment Rate	5.74%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a one-month lookback (as of December 2022), without regard to interest rate stabilization
1st Segment Rate	1.95%
2nd Segment Rate	3.50%
3rd Segment Rate	3.85%
Salary Increases	
Minimum Funding Target Normal Cost	4.50%
Maximum Tax Expected Benefit Increase	4.50%
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 4.00% per year.
Cash Balance Interest Crediting Rate	SunTrust: 3.00% Susquehanna: 5.00%
Social Security COLA Increases	Arlington Fairfax: 2.00% (per plan) Farmers: 3.00% (per plan)
Lump Sum Actuarial Equivalence Basis for heritage SunTrust benefits	Interest rates: Same as funding interest rates above Mortality: 417(e) Static Table for 2023
Optional Payment Form Election Percentage	60% Single Life Annuity 10% Joint and 50% Survivor annuity 20% Joint and 100% Survivor annuity 10% 10-year Certain and Life annuity
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above
Optional Payment Form Conversion Mortality	Current IRC section 417(e) mortality table

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Optional Payment Form Election Percentage for
heritage SunTrust benefits

Non-PPA Benefits
Actives

Retirement Eligible

- 50% lump sum, payable immediately.
- 50% annuity, payable immediately.

Not Retirement Eligible

- 50% lump sum, payable immediately.
- 25% lump sum, payable at age 65.
- 25% annuity, payable at age 65.

Deferred Inactives

Eligible for lump sum

- 50% lump sum, payable at age 65
- 50% annuity, payable at age 65.

Not eligible for lump sum

- 100% annuity, payable at age 65.

PPA Benefits
Actives

100% lump sum, payable immediately.

Deferred Inactives

100% lump sum, payable at age 65.

Retirement Age

Active Participants

See Table 1a

Terminated Vested Participants

See Table 1b

Mortality Rates

Healthy and Disabled

2023 generational mortality table for annuitants
and non-annuitants per §1.430(h)(3)-1(d) and IRS
Notice 2022-22

Withdrawal Rates

See Table 2

Disability Rates

See Table 3

Decrement Timing

Beginning of year decrements

Surviving Spouse (Beneficiary) Benefit

It is assumed that 100% of males and 100% of
females have an eligible spouse or named
beneficiary, and that males are two years older
than their spouse or beneficiary.

Valuation Compensation

Pensionable Earnings

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$265,000 and the IRC section 401(a)(17) compensation limit of \$330,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	\$17,970,000. The current year's expenses are assumed to be equal to the prior year's expenses rounded to the nearest \$10,000.
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2023

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Table 1a

Retirement Rates

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	35.00%
66	30.00%
67	25.00%
68	25.00%
69	25.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Table 1b

Retirement Rates—Terminated Vested

Age	Rate
55	6.00%
56	6.00%
57	7.00%
58	7.00%
59	9.00%
60	11.00%
61	14.00%
62	20.00%
63	15.00%
64	20.00%
65	100.00%
66	100.00%
67	100.00%
68	100.00%
69	100.00%
70+	100.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 1 of 4

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	31.50%	31.00%	30.00%	29.00%	28.00%	27.00%
21	30.60%	29.20%	28.00%	26.80%	25.80%	24.80%
22	29.70%	27.40%	26.00%	24.60%	23.60%	22.60%
23	28.80%	25.60%	24.00%	22.40%	21.40%	20.40%
24	27.90%	23.80%	22.00%	20.20%	19.20%	18.20%
25	27.00%	22.00%	20.00%	18.00%	17.00%	16.00%
26	26.60%	21.80%	19.60%	17.20%	16.20%	15.20%
27	26.20%	21.60%	19.20%	16.40%	15.40%	14.40%
28	25.80%	21.40%	18.80%	15.60%	14.60%	13.60%
29	25.40%	21.20%	18.40%	14.80%	13.80%	12.80%
30	25.00%	21.00%	18.00%	14.00%	13.00%	12.00%
31	24.40%	18.80%	17.60%	13.80%	12.80%	11.80%
32	23.80%	18.60%	17.20%	13.60%	12.60%	11.60%
33	23.20%	18.40%	16.80%	13.40%	12.40%	11.40%
34	22.60%	18.20%	16.40%	13.20%	12.20%	11.20%
35	22.00%	18.00%	16.00%	13.00%	12.00%	11.00%
36	21.60%	17.80%	15.80%	13.00%	12.00%	11.00%
37	21.20%	17.60%	15.60%	13.00%	12.00%	11.00%
38	20.80%	17.40%	15.40%	13.00%	12.00%	11.00%
39	20.40%	17.20%	15.20%	13.00%	12.00%	11.00%
40	20.00%	17.00%	15.00%	13.00%	12.00%	11.00%
41	19.80%	16.80%	14.60%	12.60%	11.60%	10.60%
42	19.60%	16.60%	14.20%	12.20%	11.20%	10.20%
43	19.40%	16.40%	13.80%	11.80%	10.80%	9.80%
44	19.20%	16.20%	13.40%	11.40%	10.40%	9.40%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 2 of 4

Withdrawal Rates

Age	Years of Service					
	0-1	2	3	4	5	6
45	19.00%	16.00%	13.00%	11.00%	10.00%	9.00%
46	18.80%	15.80%	12.80%	10.80%	9.80%	8.80%
47	18.60%	15.60%	12.60%	10.60%	9.60%	8.60%
48	18.40%	15.40%	12.40%	10.40%	9.40%	8.40%
49	18.20%	15.20%	12.20%	10.20%	9.20%	8.20%
50	18.00%	15.00%	12.00%	10.00%	9.00%	8.00%
51	17.80%	15.00%	12.00%	10.00%	9.00%	8.00%
52	17.60%	15.00%	12.00%	10.00%	9.00%	8.00%
53	17.40%	15.00%	12.00%	10.00%	9.00%	8.00%
54	17.20%	15.00%	12.00%	10.00%	9.00%	8.00%
55+	17.00%	15.00%	12.00%	10.00%	9.00%	8.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 3 of 4

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
15	0.00%	0.00%	0.00%	0.00%
16	0.00%	0.00%	0.00%	0.00%
17	0.00%	0.00%	0.00%	0.00%
18	0.00%	0.00%	0.00%	0.00%
19	0.00%	0.00%	0.00%	0.00%
20	26.00%	25.00%	24.00%	23.00%
21	23.80%	22.80%	21.80%	20.80%
22	21.60%	20.60%	19.60%	18.60%
23	19.40%	18.40%	17.40%	16.40%
24	17.20%	16.20%	15.20%	14.20%
25	15.00%	14.00%	13.00%	12.00%
26	14.20%	13.20%	12.20%	11.20%
27	13.40%	12.40%	11.40%	10.40%
28	12.60%	11.60%	10.60%	9.60%
29	11.80%	10.80%	9.80%	8.80%
30	11.00%	10.00%	9.00%	8.00%
31	10.80%	9.80%	8.80%	7.80%
32	10.60%	9.60%	8.60%	7.60%
33	10.40%	9.40%	8.40%	7.40%
34	10.20%	9.20%	8.20%	7.20%
35	10.00%	9.00%	8.00%	6.90%
36	10.00%	9.00%	8.00%	6.80%
37	10.00%	9.00%	8.00%	6.70%
38	10.00%	9.00%	8.00%	6.60%
39	10.00%	9.00%	8.00%	6.50%
40	10.00%	9.00%	8.00%	6.10%
41	9.60%	8.60%	7.60%	5.80%
42	9.20%	8.20%	7.20%	5.50%
43	8.80%	7.80%	6.80%	5.20%
44	8.40%	7.40%	6.40%	4.90%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 2—Page 4 of 4

Withdrawal Rates

Age	Years of Service			
	7	8	9	10+
45	8.00%	7.00%	6.00%	4.50%
46	7.80%	6.80%	5.80%	4.30%
47	7.60%	6.60%	5.60%	4.10%
48	7.40%	6.40%	5.40%	3.90%
49	7.20%	6.20%	5.20%	3.70%
50	7.00%	6.00%	5.00%	3.50%
51	7.00%	6.00%	5.00%	3.40%
52	7.00%	6.00%	5.00%	3.30%
53	7.00%	6.00%	5.00%	3.20%
54	7.00%	6.00%	5.00%	3.10%
55+	7.00%	6.00%	5.00%	3.00%

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.72%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

The following summary describes plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date	October 2, 1944.
Effective Date of Last Amendment	July 11, 2019.
Plan Year	January 1 to December 31.
Employer Fiscal Year	January 1 to December 31.
Employer ID Number	56 0939887.
Plan Number	001.
Plan Administrator	Employee Benefits Plan Committee.
Eligibility	All employees of the employer are eligible to participate in the plan on the first day of the month coincident with or next following the attainment of age 21 and the completion of one qualifying year of service.
Service	<p>Years of service prior to January 1, 1976 shall mean the number of full years of uninterrupted employment of a full-time regular employee from his last date of hire to December 31, 1975 (with any fraction of one-half year or more being credited as a full year). After January 1, 1976, a year of service shall be credited for each plan year in which an employee works 1,000 hours.</p> <p>A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the employer in such year. Service will not be interrupted by:</p> <ol style="list-style-type: none">(1) A leave of absence granted by the employer.(2) A period of service in the Armed Forces of the United States under which employment rights are granted.(3) A period of disability during which the participant is being paid directly or indirectly by the employer.(4) Maternity or paternity leave.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

An employee will be given credit for his pre-break service if either of the following occurs:

- (1) The employee had a vested interest in his accrued benefit at the time of his break in service; or
- (2) The employee's period of absence was less than the greater of his pre-break service and five years.

Normal Retirement Date

Normal retirement date is the first day of the month coincident with or next following age 65 or the fifth anniversary of participation in the plan, whichever is later.

Normal Retirement Benefit

The amount of annual benefit to be paid in monthly installments for life, based on service to normal retirement date, is:

- (1) 1% of the participant's final average compensation multiplied by his number of years of creditable service; plus
- (2) $\frac{1}{2}\%$ of the excess, if any, of the participant's final average compensation over his covered compensation amount multiplied by his number of years of creditable service.

A participant's years of creditable service cannot exceed 35 years.

In no event shall the normal retirement benefit be less than the accrued benefit as of December 31, 1995, calculated under the plan in effect at that time.

Delayed Retirement

A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the greater of the actuarial equivalent of the normal retirement benefit at the delayed retirement date and his normal retirement benefit calculated using service and compensation as of the delayed retirement date.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Final Average Compensation

Final average compensation is the average of the highest five consecutive calendar years of compensation paid during the 10 calendar years preceding the participant's termination date. The compensation paid during the plan year of termination is eligible for use in the average if it increases the average. Earnings for each year shall not exceed the IRC section 401(a)(17) limit. Effective for plan years beginning after December 31, 2001, compensation up to \$200,000 in any plan year beginning before January 1, 2002, shall be taken into account.

Compensation for years beginning January 1, 1996, shall be W-2 compensation including employee deferrals under a Code section 401(k) plan and salary reductions under a Code section 125 arrangement. Compensation for years before January 1, 1996, shall be as defined under the plan in effect at that time.

Covered Compensation

The covered compensation will reflect the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains his Social Security retirement age. To determine covered compensation in any year preceding the year in which the participant attains his Social Security retirement age, the annual amount of the Social Security taxable wage base shall assume to be level for each year subsequent to the determination year and prior to the year the participant attains his Social Security retirement age.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be calculated in the same manner as the normal retirement benefit, using final average compensation and years of creditable service as of the accrual date.

Early Retirement Benefit

Upon the completion of 10 years of vesting service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his normal retirement date equal to the benefit accrued at early retirement date. Payments may begin immediately, with the benefit being reduced according to the following schedule:

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Age When Benefits Commence	Percentage of Accrued Benefit Payable
65	100.0%
64	98.0%
63	96.0%
62	94.0%
61	92.0%
60	86.0%
59	80.0%
58	72.5%
57	65.0%
56	57.5%
55	50.0%

For former One Valley Bancorp Retirement Plan participants, the benefit accrued as of January 1, 2001, is reduced according to the terms of the One Valley Bancorp Retirement Plan.

For former participants of the Retirement Plan for Employees of Frederick Underwriters, Inc., the benefit accrued as of March 1, 2001, is reduced according to the terms of the Retirement Plan for Employees of Frederick Underwriters, Inc.

A 10-year service requirement is waived for participants in the Retirement Plan for the Employees of Branch Banking and Trust Company as of December 31, 1995, who had attained age 55 and had completed five years of vesting service at that time.

For former SunTrust Banks, Inc. Retirement Plan participants, the early retirement eligibility and benefit accrued as of September 30, 2020, is reduced according to the terms of the SunTrust Banks, Inc. Retirement Plan.

Disability Retirement Benefit

A participant who becomes disabled (as defined by the employer's insured disability policy) before his normal retirement date shall continue to be a participant during such period. The rate of compensation during the period of disability shall be the compensation for the last full year preceding the commencement of the disability.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Years of service shall be credited during the period of disability.

Death Benefit

In the event of a vested participant's death prior to becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive a death benefit computed as if the participant had separated from service on the date of his death, survived to his earliest retirement date, had commenced receiving payment of a joint and one-half survivor annuity, and then died on the following day. If a vested married former participant dies prior to becoming eligible for early retirement, the survivor annuity shall be computed in the same manner, except that it will be based upon his actual date of termination.

In the event of a participant's death after becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive an annuity computed as if the participant retired on his date of death, commenced receiving a joint and one-half survivor annuity and died on the following day.

The surviving spouse can elect a benefit commencement date anytime between the participant or former participant's death and the date on which the participant would have attained age 70½. Any payments commencing prior to the participant's earliest retirement date shall be actuarially reduced to reflect such early commencement. The surviving spouse or beneficiary may elect to receive a lump sum payment in lieu of an annuity.

Severance Benefit

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 5	0%
5 or more	100%

In the event that the participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under Early Retirement Benefit.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Former MainStreet Financial Corporation participants are 100% vested in their MainStreet benefit. To get additional BB&T accrual, they must meet the five years of service requirement.

If the actuarial equivalent of a participant's vested accrued benefit is \$0, the participant shall be deemed to have received a distribution of such vested accrued benefit.

Cash Balance Account – Susquehanna Bancshares Inc. Cash Balance Pension Plan

Initial Account

A cash balance account was established for each participant for the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan based on the present value of their accrued benefit at December 31, 1997, increased by 5%.

Pay Credits

At the end of each plan year, an annual contribution is made to a participant's account equal to a percentage of compensation, provided that the participant worked at a rate of at least 1,000 hours of service during the plan year. The contribution is based on each participant's age (full years) plus credited service as of the beginning of each plan year, determined as follows:

Participant's Age Plus Service	Contribution Allocation
Less than 30	3%
30–39	4%
40–49	5%
50–59	6%
60–69	7%
70–79	8%
80–89	9%
90–99	10%
100 or more	11%

Effective June 30, 2009, participants with fewer than 15 years of credited service and who have not attained age 50 as of December 31, 2009 will no longer accrue pay credits under the plan.

Effective as of December 31, 2013, the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan eliminated all future pay credits.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Interest Credits

The cash balance account balance is credited with interest equal to the average one-year Treasury bill rate in effect at the end of October of the prior year. Effective as of January 1, 2002, the interest credit is limited to a minimum of 5% and a maximum of 8%.

Annuity Conversion Factor

The annuity conversion factor is the amount used to convert the cash balance account to an annuity. It is currently determined using the IRS applicable table as determined by Revenue Ruling 2007-67 and an interest rate of 7%.

Cash Balance Account – SunTrust Banks, Inc. Retirement Plan

Initial Account

A cash balance account was established for some participants for the Legacy SunTrust Banks, Inc. Retirement Plan on January 1, 2008.

Pay Credits

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation to the following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Effective as of December 31, 2011, the Legacy SunTrust Banks, Inc. Retirement Plan eliminated all future pay credits.

Optional Methods of Settlement

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

- (1) A reduced benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse for her lifetime after his death.
- (2) A reduced benefit to be paid during the participant's lifetime with three-fourths the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid during the participant's lifetime with the same reduced benefit to be continued to his spouse for her lifetime after his death.
- (4) A reduced benefit to be paid for 120 months certain and thereafter for life.
- (5) For employees whose benefits commence prior to age 62, an increased benefit payable to age 62 and a reduced benefit payable after age 62 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (6) For employees whose benefits commence prior to age 65, an increased benefit payable to age 65 and a reduced benefit payable after age 65 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (7) If the present value of a terminated or rehired participant's vested accrued benefit is \$5,000 or less, such present value shall be distributed in a lump sum. Former employees of certain merging

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

companies may be eligible for a lump sum in excess of \$5,000.

All optional methods of settlement are actuarially equivalent to the normal form of annuity on a unisex basis based on the applicable interest rates and mortality as prescribed by the IRC Code section 417(e)(3) (the September segment interest rates and the applicable mortality table).

Certain grandfathered groups resulting from acquisitions and mergers have additional optional methods of payment available.

Plan Minimum Benefit

The normal retirement benefit may not be less than \$2,000 for any eligible employee at any time on or after December 31, 2017. This minimum shall not apply to any eligible employee who first becomes a participant on or after the SunTrust Merger Date of December 6, 2019.

Additional Accrual for Select Employees

Certain employees, as listed in the plan document, received an additional accrual in 2017.

Amendment or Termination of Plan

The employer reserves the right to amend or terminate the plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the plan if the employer fails to meet the minimum funding standards or is unable to pay benefits when due.

If the plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of January 1, 2023

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		779 \$48,455	8							
25-29	6	2,020 \$61,168	455 \$66,482	1						
30-34	4	2,401 \$77,717	1,024 \$78,918	302 \$99,199	17					
35-39	11	2,555 \$99,472	993 \$88,991	609 \$111,283	352 \$121,597	11				
40-44	12	2,739 \$116,462	992 \$103,369	672 \$128,931	684 \$133,591	255 \$133,110	11			
45-49	18	2,696 \$124,455	828 \$111,097	595 \$134,126	580 \$127,769	448 \$132,234	120 \$117,034	4		
50-54	14	2,755 \$123,555	846 \$110,507	627 \$125,562	558 \$120,581	527 \$131,040	208 \$124,549	53 \$152,917	1	
55-59	10	2,325 \$120,021	745 \$105,810	524 \$122,644	500 \$114,335	434 \$127,781	166 \$133,985	94 \$147,303	45 \$136,843	2
60-64	9	1,614 \$110,471	559 \$98,344	395 \$111,905	356 \$103,151	344 \$102,906	110 \$112,934	41 \$105,243	41 \$113,455	23 \$131,647
65-69	2	453 \$104,335	183 \$101,156	123 \$116,008	89 \$106,985	68 \$116,048	20 \$106,432	5	4	5
70+		130 \$80,309	39 \$73,058	43 \$103,236	19	21 \$89,700	8	2	1	

N-37,343

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 26b—Schedule Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	35,799,602	47,248,737	270,758,203	353,806,542
2024	43,651,073	49,632,644	263,574,296	356,858,013
2025	54,459,394	58,336,099	257,117,279	369,912,771
2026	64,582,794	66,475,353	250,691,176	381,749,323
2027	74,895,739	75,107,732	244,024,967	394,028,438
2028	84,833,068	83,147,777	236,607,905	404,588,749
2029	94,182,453	90,152,315	229,386,002	413,720,770
2030	103,021,373	95,307,666	222,089,428	420,418,467
2031	111,538,352	99,745,462	214,730,515	426,014,330
2032	119,742,535	103,911,699	207,048,391	430,702,625
2033	127,005,874	107,601,682	199,290,117	433,897,673
2034	134,195,786	111,398,831	191,462,839	437,057,456
2035	141,489,608	114,564,516	183,367,761	439,421,886
2036	148,134,517	117,985,154	174,911,526	441,031,196
2037	154,704,421	120,013,554	166,219,153	440,937,128
2038	160,414,975	121,704,539	157,205,188	439,324,702
2039	165,962,042	122,883,074	147,942,556	436,787,672
2040	170,896,350	123,816,076	138,445,002	433,157,428
2041	175,523,390	124,877,689	128,807,864	429,208,942
2042	180,177,320	125,107,605	119,107,912	424,392,838
2043	184,413,063	125,204,144	109,473,416	419,090,622
2044	187,712,527	124,510,285	99,943,793	412,166,604
2045	191,203,404	123,723,324	90,552,208	405,478,937
2046	193,779,183	121,969,101	81,386,540	397,134,824
2047	194,981,439	120,145,676	72,529,976	387,657,091
2048	195,358,604	117,919,762	64,060,257	377,338,623
2049	194,828,910	115,240,781	56,072,287	366,141,978
2050	193,216,282	111,817,748	48,582,820	353,616,849
2051	190,802,860	108,236,506	41,663,716	340,703,082
2052	187,734,010	104,272,252	35,354,839	327,361,101
2053	183,913,465	99,940,102	29,675,778	313,529,344
2054	179,439,793	95,439,534	24,632,238	299,511,565
2055	174,087,388	90,720,534	20,216,505	285,024,427
2056	168,138,991	85,711,683	16,406,145	270,256,819
2057	161,753,221	80,609,418	13,165,566	255,528,205
2058	154,912,767	75,515,287	10,453,287	240,881,341
2059	147,649,042	70,406,182	8,214,262	226,269,486
2060	140,300,105	65,380,735	6,394,432	212,075,272
2061	132,757,493	60,464,952	4,938,746	198,161,191
2062	125,053,202	55,723,111	3,791,296	184,567,609
2063	117,274,654	51,184,960	2,900,628	171,360,242
2064	109,565,054	46,866,195	2,219,372	158,650,621
2065	101,910,246	42,779,502	1,705,595	146,395,344
2066	94,401,179	38,928,917	1,323,220	134,653,315

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2067	87,081,745	35,312,282	1,042,037	123,436,063
2068	79,995,304	31,924,517	837,387	112,757,209
2069	73,169,001	28,759,475	689,606	102,618,083
2070	66,621,317	25,808,907	583,378	93,013,603
2071	60,369,891	23,064,718	507,042	83,941,651
2072	54,430,614	20,518,716	451,892	75,401,222

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, line 19—Discounted Employer Contributions
Year applied for contributions: 2023

Date	Amount	Days to Discount to 1/1/2023 at 5.36%	Interest Adjusted Contribution
January 11, 2023	\$ 1,305,000,000	10	\$ 1,303,134,546
Total Contribution	\$ 1,305,000,000		\$ 1,303,134,546

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	6.00%	1.0000	3.30
56	6.00%	0.9400	3.16
57	7.00%	0.8836	3.53
58	7.00%	0.8217	3.34
59	9.00%	0.7642	4.06
60	11.00%	0.6954	4.59
61	14.00%	0.6189	5.29
62	20.00%	0.5323	6.60
63	15.00%	0.4258	4.02
64	20.00%	0.3620	4.63
65	35.00%	0.2896	6.59
66	30.00%	0.1882	3.73
67	25.00%	0.1318	2.21
68	25.00%	0.0988	1.68
69	25.00%	0.0741	1.28
70	100.00%	0.0556	3.89
Weighted Average			61.90

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Schedule SB, line 26b—Schedule Projection of Expected Benefit Payments

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2025	54,459,394	58,336,099	257,117,279	369,912,771
2026	64,582,794	66,475,353	250,691,176	381,749,323
2027	74,895,739	75,107,732	244,024,967	394,028,438
2028	84,833,068	83,147,777	236,607,905	404,588,749
2029	94,182,453	90,152,315	229,386,002	413,720,770
2030	103,021,373	95,307,666	222,089,428	420,418,467
2031	111,538,352	99,745,462	214,730,515	426,014,330
2032	119,742,535	103,911,699	207,048,391	430,702,625
2033	127,005,874	107,601,682	199,290,117	433,897,673
2034	134,195,786	111,398,831	191,462,839	437,057,456
2035	141,489,608	114,564,516	183,367,761	439,421,886
2036	148,134,517	117,985,154	174,911,526	441,031,196
2037	154,704,421	120,013,554	166,219,153	440,937,128
2038	160,414,975	121,704,539	157,205,188	439,324,702
2039	165,962,042	122,883,074	147,942,556	436,787,672
2040	170,896,350	123,816,076	138,445,002	433,157,428
2041	175,523,390	124,877,689	128,807,864	429,208,942
2042	180,177,320	125,107,605	119,107,912	424,392,838
2043	184,413,063	125,204,144	109,473,416	419,090,622
2044	187,712,527	124,510,285	99,943,793	412,166,604
2045	191,203,404	123,723,324	90,552,208	405,478,937
2046	193,779,183	121,969,101	81,386,540	397,134,824
2047	194,981,439	120,145,676	72,529,976	387,657,091
2048	195,358,604	117,919,762	64,060,257	377,338,623
2049	194,828,910	115,240,781	56,072,287	366,141,978
2050	193,216,282	111,817,748	48,582,820	353,616,849
2051	190,802,860	108,236,506	41,663,716	340,703,082
2052	187,734,010	104,272,252	35,354,839	327,361,101
2053	183,913,465	99,940,102	29,675,778	313,529,344
2054	179,439,793	95,439,534	24,632,238	299,511,565
2055	174,087,388	90,720,534	20,216,505	285,024,427
2056	168,138,991	85,711,683	16,406,145	270,256,819
2057	161,753,221	80,609,418	13,165,566	255,528,205
2058	154,912,767	75,515,287	10,453,287	240,881,341
2059	147,649,042	70,406,182	8,214,262	226,269,486
2060	140,300,105	65,380,735	6,394,432	212,075,272
2061	132,757,493	60,464,952	4,938,746	198,161,191
2062	125,053,202	55,723,111	3,791,296	184,567,609
2063	117,274,654	51,184,960	2,900,628	171,360,242
2064	109,565,054	46,866,195	2,219,372	158,650,621
2065	101,910,246	42,779,502	1,705,595	146,395,344
2066	94,401,179	38,928,917	1,323,220	134,653,315

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2067	87,081,745	35,312,282	1,042,037	123,436,063
2068	79,995,304	31,924,517	837,387	112,757,209
2069	73,169,001	28,759,475	689,606	102,618,083
2070	66,621,317	25,808,907	583,378	93,013,603
2071	60,369,891	23,064,718	507,042	83,941,651
2072	54,430,614	20,518,716	451,892	75,401,222

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

The following summary describes plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date	October 2, 1944.
Effective Date of Last Amendment	July 11, 2019.
Plan Year	January 1 to December 31.
Employer Fiscal Year	January 1 to December 31.
Employer ID Number	56 0939887.
Plan Number	001.
Plan Administrator	Employee Benefits Plan Committee.
Eligibility	All employees of the employer are eligible to participate in the plan on the first day of the month coincident with or next following the attainment of age 21 and the completion of one qualifying year of service.
Service	<p>Years of service prior to January 1, 1976 shall mean the number of full years of uninterrupted employment of a full-time regular employee from his last date of hire to December 31, 1975 (with any fraction of one-half year or more being credited as a full year). After January 1, 1976, a year of service shall be credited for each plan year in which an employee works 1,000 hours.</p> <p>A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the employer in such year. Service will not be interrupted by:</p> <ol style="list-style-type: none">(1) A leave of absence granted by the employer.(2) A period of service in the Armed Forces of the United States under which employment rights are granted.(3) A period of disability during which the participant is being paid directly or indirectly by the employer.(4) Maternity or paternity leave.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

An employee will be given credit for his pre-break service if either of the following occurs:

- (1) The employee had a vested interest in his accrued benefit at the time of his break in service; or
- (2) The employee's period of absence was less than the greater of his pre-break service and five years.

Normal Retirement Date

Normal retirement date is the first day of the month coincident with or next following age 65 or the fifth anniversary of participation in the plan, whichever is later.

Normal Retirement Benefit

The amount of annual benefit to be paid in monthly installments for life, based on service to normal retirement date, is:

- (1) 1% of the participant's final average compensation multiplied by his number of years of creditable service; plus
- (2) $\frac{1}{2}\%$ of the excess, if any, of the participant's final average compensation over his covered compensation amount multiplied by his number of years of creditable service.

A participant's years of creditable service cannot exceed 35 years.

In no event shall the normal retirement benefit be less than the accrued benefit as of December 31, 1995, calculated under the plan in effect at that time.

Delayed Retirement

A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the greater of the actuarial equivalent of the normal retirement benefit at the delayed retirement date and his normal retirement benefit calculated using service and compensation as of the delayed retirement date.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Final Average Compensation

Final average compensation is the average of the highest five consecutive calendar years of compensation paid during the 10 calendar years preceding the participant's termination date. The compensation paid during the plan year of termination is eligible for use in the average if it increases the average. Earnings for each year shall not exceed the IRC section 401(a)(17) limit. Effective for plan years beginning after December 31, 2001, compensation up to \$200,000 in any plan year beginning before January 1, 2002, shall be taken into account.

Compensation for years beginning January 1, 1996, shall be W-2 compensation including employee deferrals under a Code section 401(k) plan and salary reductions under a Code section 125 arrangement. Compensation for years before January 1, 1996, shall be as defined under the plan in effect at that time.

Covered Compensation

The covered compensation will reflect the average of the Social Security taxable wage bases for each year during the 35-year period ending with the year in which the participant attains his Social Security retirement age. To determine covered compensation in any year preceding the year in which the participant attains his Social Security retirement age, the annual amount of the Social Security taxable wage base shall assume to be level for each year subsequent to the determination year and prior to the year the participant attains his Social Security retirement age.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be calculated in the same manner as the normal retirement benefit, using final average compensation and years of creditable service as of the accrual date.

Early Retirement Benefit

Upon the completion of 10 years of vesting service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his normal retirement date equal to the benefit accrued at early retirement date. Payments may begin immediately, with the benefit being reduced according to the following schedule:

Schedule SB Attachment (Form 5500)—2023 Plan Year
 Truist Financial Corporation Pension Plan
 EIN: 56-0939887 PN: 001

Age When Benefits Commence	Percentage of Accrued Benefit Payable
65	100.0%
64	98.0%
63	96.0%
62	94.0%
61	92.0%
60	86.0%
59	80.0%
58	72.5%
57	65.0%
56	57.5%
55	50.0%

For former One Valley Bancorp Retirement Plan participants, the benefit accrued as of January 1, 2001, is reduced according to the terms of the One Valley Bancorp Retirement Plan.

For former participants of the Retirement Plan for Employees of Frederick Underwriters, Inc., the benefit accrued as of March 1, 2001, is reduced according to the terms of the Retirement Plan for Employees of Frederick Underwriters, Inc.

A 10-year service requirement is waived for participants in the Retirement Plan for the Employees of Branch Banking and Trust Company as of December 31, 1995, who had attained age 55 and had completed five years of vesting service at that time.

For former SunTrust Banks, Inc. Retirement Plan participants, the early retirement eligibility and benefit accrued as of September 30, 2020, is reduced according to the terms of the SunTrust Banks, Inc. Retirement Plan.

Disability Retirement Benefit

A participant who becomes disabled (as defined by the employer's insured disability policy) before his normal retirement date shall continue to be a participant during such period. The rate of compensation during the period of disability shall be the compensation for the last full year preceding the commencement of the disability.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Years of service shall be credited during the period of disability.

Death Benefit

In the event of a vested participant's death prior to becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive a death benefit computed as if the participant had separated from service on the date of his death, survived to his earliest retirement date, had commenced receiving payment of a joint and one-half survivor annuity, and then died on the following day. If a vested married former participant dies prior to becoming eligible for early retirement, the survivor annuity shall be computed in the same manner, except that it will be based upon his actual date of termination.

In the event of a participant's death after becoming eligible for early retirement, his surviving spouse or other named beneficiary, if any, shall receive an annuity computed as if the participant retired on his date of death, commenced receiving a joint and one-half survivor annuity and died on the following day.

The surviving spouse can elect a benefit commencement date anytime between the participant or former participant's death and the date on which the participant would have attained age 70½. Any payments commencing prior to the participant's earliest retirement date shall be actuarially reduced to reflect such early commencement. The surviving spouse or beneficiary may elect to receive a lump sum payment in lieu of an annuity.

Severance Benefit

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date. The percentage vested shall be:

Years of Service	Vested Percent
Fewer than 5	0%
5 or more	100%

In the event that the participant had met the service requirement for early retirement at the date of termination, he may elect to receive his vested interest at age 55. Such benefit will be reduced as described under Early Retirement Benefit.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Former MainStreet Financial Corporation participants are 100% vested in their MainStreet benefit. To get additional BB&T accrual, they must meet the five years of service requirement.

If the actuarial equivalent of a participant's vested accrued benefit is \$0, the participant shall be deemed to have received a distribution of such vested accrued benefit.

Cash Balance Account – Susquehanna Bancshares Inc. Cash Balance Pension Plan

Initial Account

A cash balance account was established for each participant for the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan based on the present value of their accrued benefit at December 31, 1997, increased by 5%.

Pay Credits

At the end of each plan year, an annual contribution is made to a participant's account equal to a percentage of compensation, provided that the participant worked at a rate of at least 1,000 hours of service during the plan year. The contribution is based on each participant's age (full years) plus credited service as of the beginning of each plan year, determined as follows:

Participant's Age Plus Service	Contribution Allocation
Less than 30	3%
30–39	4%
40–49	5%
50–59	6%
60–69	7%
70–79	8%
80–89	9%
90–99	10%
100 or more	11%

Effective June 30, 2009, participants with fewer than 15 years of credited service and who have not attained age 50 as of December 31, 2009 will no longer accrue pay credits under the plan.

Effective as of December 31, 2013, the Legacy Susquehanna Bancshares, Inc. Cash Balance Pension Plan eliminated all future pay credits.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Interest Credits

The cash balance account balance is credited with interest equal to the average one-year Treasury bill rate in effect at the end of October of the prior year. Effective as of January 1, 2002, the interest credit is limited to a minimum of 5% and a maximum of 8%.

Annuity Conversion Factor

The annuity conversion factor is the amount used to convert the cash balance account to an annuity. It is currently determined using the IRS applicable table as determined by Revenue Ruling 2007-67 and an interest rate of 7%.

Cash Balance Account – SunTrust Banks, Inc. Retirement Plan

Initial Account

A cash balance account was established for some participants for the Legacy SunTrust Banks, Inc. Retirement Plan on January 1, 2008.

Pay Credits

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation to the following schedule:

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Effective as of December 31, 2011, the Legacy SunTrust Banks, Inc. Retirement Plan eliminated all future pay credits.

Optional Methods of Settlement

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option [1] below. The options are:

- (1) A reduced benefit to be paid during the participant's lifetime with one-half the reduced benefit to be continued to his spouse for her lifetime after his death.
- (2) A reduced benefit to be paid during the participant's lifetime with three-fourths the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid during the participant's lifetime with the same reduced benefit to be continued to his spouse for her lifetime after his death.
- (4) A reduced benefit to be paid for 120 months certain and thereafter for life.
- (5) For employees whose benefits commence prior to age 62, an increased benefit payable to age 62 and a reduced benefit payable after age 62 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (6) For employees whose benefits commence prior to age 65, an increased benefit payable to age 65 and a reduced benefit payable after age 65 such that the combined monthly benefit from the plan and from primary Social Security benefits shall be as level as possible.
- (7) If the present value of a terminated or rehired participant's vested accrued benefit is \$5,000 or less, such present value shall be distributed in a lump sum. Former employees of certain merging

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

companies may be eligible for a lump sum in excess of \$5,000.

All optional methods of settlement are actuarially equivalent to the normal form of annuity on a unisex basis based on the applicable interest rates and mortality as prescribed by the IRC Code section 417(e)(3) (the September segment interest rates and the applicable mortality table).

Certain grandfathered groups resulting from acquisitions and mergers have additional optional methods of payment available.

Plan Minimum Benefit

The normal retirement benefit may not be less than \$2,000 for any eligible employee at any time on or after December 31, 2017. This minimum shall not apply to any eligible employee who first becomes a participant on or after the SunTrust Merger Date of December 6, 2019.

Additional Accrual for Select Employees

Certain employees, as listed in the plan document, received an additional accrual in 2017.

Amendment or Termination of Plan

The employer reserves the right to amend or terminate the plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the plan if the employer fails to meet the minimum funding standards or is unable to pay benefits when due.

If the plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the employer shall be liable for any unfunded vested benefits to the extent required by law.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

Schedule SB Attachment (Form 5500)—2023 Plan Year
Truist Financial Corporation Pension Plan
EIN: 56-0939887 PN: 001

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		FEDERATED HERMES TREASURY OBLIGATION	\$ 333,902,678	\$ 333,902,678
		TOTAL SHORT TERM INVESTMENT FUND	333,902,678	333,902,678
		U.S. TREASURY BONDS 3.625% 5/15/53	314,825,513	341,613,835
		U.S. TREASURY BONDS 2.250% 2/15/52	253,456,331	240,484,944
		U.S. TREASURY BONDS 2.875% 5/15/52	247,544,257	231,454,581
		U.S. TREASURY BONDS 3.625% 2/15/53	240,930,039	229,534,864
		U.S. TREASURY BONDS 2.375% 5/15/51	230,907,520	158,295,670
		U.S. TREASURY BONDS 1.875% 11/15/51	206,471,325	157,614,450
		U.S. TREASURY BONDS 1.875% 2/15/51	225,914,544	157,361,427
		U.S. TREASURY BONDS 2.000% 8/15/51	221,044,107	157,068,495
		U.S. TREASURY BONDS 3.000% 8/15/52	131,886,717	128,312,202
		U.S. TREASURY BONDS 2.000% 2/15/50	148,436,183	97,197,947
		U.S. TREASURY BONDS 2.000% 11/15/41	81,625,108	82,446,401
		U.S. TREASURY BONDS 1.375% 8/15/50	120,809,820	77,914,685
		U.S. TREASURY BONDS 1.625% 11/15/50	120,736,633	77,639,666
		U.S. TREASURY BONDS 2.500% 2/15/46	97,390,891	66,090,828
		U.S. TREASURY BONDS 2.500% 2/15/45	88,520,515	60,669,268
		U.S. TREASURY BONDS 1.250% 5/15/50	57,323,149	37,639,531
		U.S. TREASURY BONDS 2.000% 8/15/51	28,004,627	27,855,513
		U.S. TREASURY BONDS 2.250% 8/15/46	41,154,915	27,401,169
		U.S. TREASURY BONDS 4.000% 11/15/52	19,982,193	18,691,895
		U.S. TREASURY BONDS 4.125% 8/15/53	12,262,903	13,965,947
		U.S. TREASURY BONDS 4.750% 11/15/43	12,192,683	12,437,493
		U.S. TREASURY BONDS 3.000% 11/15/44	17,429,364	11,950,833
		U.S. TREASURY BONDS 3.625% 5/15/53	11,382,722	11,066,624
		U.S. TREASURY BONDS 3.000% 5/15/45	15,071,300	10,741,500
		U.S. TREASURY BONDS 3.625% 2/15/53	10,839,690	10,310,208
		TVA 4.250% 9/15/52	9,610,850	9,182,271
		U.S. TREASURY BONDS 4.750% 11/15/53	8,430,042	8,976,887
		U.S. TREASURY BONDS 2.500% 5/15/46	10,889,142	7,404,742
		U.S. TREASURY BONDS 2.875% 8/15/45	7,842,013	5,442,728
		U.S. TREASURY STRIPS Z-CPN 11/15/44	4,182,846	4,025,075
		U.S. TREASURY BONDS 3.625% 2/15/53	2,653,371	2,645,656
		U.S. TREASURY BONDS 3.250% 5/15/42	2,663,528	2,430,232
		U.S. TREASURY BONDS 3.875% 2/15/43	1,488,750	1,525,504
		TOTAL U.S. GOVERNMENT & AGENCY BONDS	3,003,903,593	2,487,393,067
		SALES TAX SECURI IL 3.107% 1/01/35	11,010,000	9,274,384
		MISSOURI ST HLTH 3.651% 1/15/46	10,229,661	8,640,407
		NEW YORK CITY NY TRA 3.000% 11/01/33	10,000,000	8,598,800
		CALIFORNIA ST 7.300% 10/01/39	8,014,828	7,767,761
		UNIV OF CA RGTS 3.006% 5/15/50	7,205,860	7,015,289
		MASSACHUSETTS ST 4.844% 9/01/43	7,000,000	6,771,520
		OHIO ST UNIV GEN 3.798% 12/01/46	7,018,870	5,851,650
		VIRGINIA ST CMWLTH 4.956% 1/01/44	5,000,000	4,812,550
		UNIV CA REGTS MED 4.563% 5/15/53	5,020,000	4,683,861
		WEST VIRGINIA ST UNV 4.471% 10/01/42	5,000,000	4,539,800
		CURATORS OF THE MO 4.237% 11/01/54	5,000,000	4,337,100
		NEW JERSEY ST TPK 7.102% 1/01/41	4,897,887	4,206,937
		UNIV CA REGTS MED 4.563% 5/15/53	3,784,509	3,643,521
		BAY AREA TOLL CA 6.263% 4/01/49	3,930,275	3,498,884
		PORT AUTH OF NY & NJ 4.960% 8/01/46	3,500,000	3,408,825
		CALIFORNIA ST 7.625% 3/01/40	3,063,542	3,395,046
		REEDY CREEK FL IMPT 2.547% 6/01/35	3,965,000	3,137,623
		PORT AUTH OF NY 4.810% 10/15/65	3,000,000	2,913,720
		MISSOURI ST HLTH 4.072% 10/15/44	2,500,000	2,221,175
		DALLAS TX AREA RAPI 2.146% 12/01/34	2,780,000	2,178,769
		RED RIVER TX EDU FIN 2.962% 3/15/35	2,000,000	1,676,500
		MICHIGAN ST FIN AUTH 3.384% 12/01/40	1,956,242	1,583,062
		DALLAS TX AREA RAPI 2.196% 12/01/35	1,850,000	1,421,596
		PORT AUTH OF NY & NJ 4.458% 10/01/62	1,503,180	1,391,502
		LOS ANGELES CA 5.750% 7/01/34	1,294,004	1,247,380
		MISSOURI ST HEALTH 3.652% 8/15/57	1,570,666	1,242,158
		NEW JERSEY ST TPK 7.414% 1/01/40	1,147,054	1,121,373
		OK DEV FIN AUTH 4.714% 5/01/52	1,000,000	981,840
		UNIV OF CALIFORNIA 3.256% 5/15/60	441,125	411,719
		NEW JERSEY ST TPK 7.102% 1/01/41	427,733	392,889
		TOTAL MUNICIPAL OBLIGATIONS	125,110,434	112,367,640
		CITIBANK CREDIT ABS 6.150% 6/15/39	30,641,502	25,324,809
		POLAR TANKERS INC 5.951% 5/10/37	7,784,874	7,356,458
		RIO OIL FINANCE 8.200% 4/06/28	1,677,260	1,683,449
		CHICAGO IL TRANS V-Q 6.899% 12/01/40	1,100,370	1,076,611
		RIO OIL FINANCE 6.750% 1/06/27	1,056,835	1,044,847
		TX NATURAL GAS 5.169% 4/01/41	525,000	542,530
		CHICAGO IL 6.899% 12/01/40	288,410	271,565
		TOTAL CMOS/ASSET BACKED SECURITIES	43,074,251	37,300,269

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		AT&T INC 3.850% 6/01/60	41,053,478	34,494,694
		BOEING CO 5.705% 5/01/40	39,594,511	34,425,032
		ANHEUSER-BUSCH COS 4.900% 2/01/46	31,872,377	27,441,819
		INTEL CORP 5.900% 2/10/63	21,552,765	26,505,188
		VERIZON COMM INC 3.400% 3/22/41	28,714,664	24,752,864
		BANK OF AMER MTN V-Q 2.676% 6/19/41	29,523,856	24,298,771
		AT&T INC 4.500% 5/15/35	29,986,987	24,125,693
		ANHEUSER-BUSCH CO 4.700% 2/01/36	28,498,156	24,091,206
		EXXON MOBIL CORP 4.227% 3/19/40	30,049,900	23,200,500
		AMAZON.COM INC 2.700% 6/03/60	27,624,665	22,712,220
		UNITEDHEALTH GRP INC 4.950% 5/15/62	19,748,987	22,331,417
		WELLS FARGO CO MTN 5.375% 11/02/43	30,239,406	21,927,724
		MICROSOFT CORP 2.675% 6/01/60	26,882,820	21,863,053
		AT&T INC 3.650% 9/15/59	23,711,310	20,791,894
		KRAFT FOODS GROUP 6.875% 1/26/39	20,263,730	20,701,907
		LOCKHEED MARTIN CORP 4.150% 6/15/53	21,082,273	20,263,126
		PEPSICO INC 4.650% 2/15/53	19,837,296	19,723,556
		ENABLE MIDSTREAM 5.000% 5/15/44	24,547,766	19,465,713
		JPMORGAN CHASE V-Q 3.109% 4/22/41	24,194,462	19,312,440
		LOWE'S COS INC 5.625% 4/15/53	18,243,016	19,081,426
		GOLDMAN SACHS GP MTN 6.750% 10/01/37	22,624,445	19,015,284
		T-MOBILE USA INC 4.375% 4/15/40	22,854,325	18,713,287
		SOUTHERN CAL EDISON 5.700% 3/01/53	17,490,721	18,372,964
		SEMPRA ENERGY 3.800% 2/01/38	22,157,393	17,834,347
		WYETH 5.950% 4/01/37	20,244,534	17,351,416
		BANK OF AMER MTN V-Q 4.330% 3/15/50	24,827,530	17,163,510
		CHARTER COMM OPT LLC 6.484% 10/23/45	19,116,948	17,161,284
		HOME DEPOT INC 2.750% 9/15/51	24,732,500	17,059,500
		UNITEDHEALTH GROUP 3.500% 8/15/39	19,776,200	16,995,200
		PECO ENERGY CO 2.850% 9/15/51	25,049,850	16,809,000
		AT&T INC 3.500% 6/01/41	20,847,840	16,794,792
		VERIZON COMM INC 5.250% 3/16/37	16,483,824	16,753,821
		TIME WARNER CABLE 6.550% 5/01/37	23,232,804	16,743,678
		ANHEUSER-BUSCH 4.600% 6/01/60	21,506,619	16,743,569
		ROCHE HLDGS INC 2.607% 12/13/51	20,926,196	15,664,124
		UNION PAC CORP 2.950% 3/10/52	22,088,840	15,602,840
		FISERV INC 4.400% 7/01/49	16,995,679	15,574,515
		INTERCONTINENTAL EXC 4.250% 9/21/48	20,737,826	15,334,384
		BURLINGTON NORTH 4.900% 4/01/44	20,778,169	15,221,078
		MCDONALD'S CORP MTN 4.875% 12/09/45	15,896,813	15,050,285
		META PLATFORMS 4.450% 8/15/52	14,799,633	15,026,974
		STARBUCKS CORP 3.500% 11/15/50	17,707,215	14,554,125
		CHARTER COMM OPT LLC 4.400% 12/01/61	22,880,910	14,511,420
		ENTERPRISE PRODUCTS 3.300% 2/15/53	17,965,979	14,241,059
		COMCAST CORP 5.500% 5/15/64	12,866,578	14,221,147
		WELLS FARGO CO V-Q 3.068% 4/30/41	17,032,687	14,174,152
		BOEING CO 3.750% 2/01/50	15,492,465	14,092,342
		ANHEUSER-BUSCH INBEV 4.439% 10/06/48	17,489,607	14,015,222
		COMCAST CORP 2.987% 11/01/63	21,143,909	13,776,825
		APPLE INC 3.850% 5/04/43	17,782,647	13,735,786
		CONSTELLATION BRANDS 3.750% 5/01/50	13,257,598	13,596,138
		APPLE INC 2.800% 2/08/61	15,972,149	13,512,019
		APPLE INC 3.950% 8/08/52	14,718,921	13,499,806
		HCA INC 5.500% 6/15/47	14,004,963	13,487,707
		ENERGY TRAN PTNR 5.150% 3/15/45	16,769,301	13,432,292
		KENVUE INC 5.050% 3/22/53	12,939,339	13,418,632
		CVS HEALTH CORP 5.050% 3/25/48	14,689,637	13,345,938
		AMGEN INC 5.600% 3/02/43	12,859,062	13,340,032
		INDIANA MICHIGAN POW 5.625% 4/01/53	12,923,796	13,281,226
		DUKE ENERGY CORP 5.000% 8/15/52	13,891,133	13,199,407
		WARNERMEDIA HLDG INC 5.050% 3/15/42	14,990,676	13,131,134
		BRISTOL-MYERS SQUIBB 4.250% 10/26/49	19,316,100	13,016,550
		CVS HEALTH CORP 5.875% 6/01/53	11,873,952	12,826,823
		ANTHEM INC 4.375% 12/01/47	17,171,274	12,795,767
		T-MOBILE INC 5.800% 9/15/62	11,441,175	12,682,706
		BRISTOL-MYERS 2.550% 11/13/50	16,939,200	12,679,000
		PHILIP MORRIS INTL 4.375% 11/15/41	13,972,149	12,677,945
		CHARTER COMM OPT 3.500% 6/01/41	16,959,934	12,644,831
		KINDER MORGAN ENERGY 5.625% 9/01/41	14,630,479	12,562,931
		JPMORGAN CHASE V-Q 2.525% 11/19/41	17,257,642	12,514,608
		MCDONALD'S CORP MTN 3.625% 9/01/49	13,037,377	12,382,557
		BOEING CO 3.900% 5/01/49	16,641,024	12,360,120
		DISCOVERY COMMUN 4.000% 9/15/55	14,111,633	12,358,027
		BROADCOM INC 3.500% 2/15/41	14,391,655	12,287,935
		LAM RESEARCH CORP 2.875% 6/15/50	13,982,960	12,169,352
		AMAZON.COM INC 2.500% 6/03/50	15,314,078	12,040,482
		COMCAST CORP 2.887% 11/01/51	16,962,755	11,689,732
		ORACLE CORP 6.900% 11/09/52	9,931,837	11,648,675
		HALLIBURTON CO 5.000% 11/15/45	14,599,500	11,646,000
		L3HARRIS TECH INC 5.600% 7/31/53	9,874,349	11,589,356
		JPMORGAN CHASE V-Q 3.157% 4/22/42	16,044,000	11,585,100
		VIRGINIA ELEC & PWR 4.000% 1/15/43	16,113,020	11,514,555
		JPMORGAN CHASE V-Q 4.260% 2/22/48	13,895,892	11,501,477
		CHARTER COMM OPT LLC 6.834% 10/23/55	9,812,945	11,497,536

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	RTX CORPORATION		14,407,159	11,481,206
	BANK OF AMER MTN V-Q 2.676% 6/19/41		13,689,841	11,280,806
	DUKE ENERGY CAR 6.100% 6/01/37		13,260,603	11,273,019
	ORACLE CORP 3.600% 4/01/40		14,000,939	11,179,548
	FIRSTENERGY CORP 5.100% 7/15/47		10,937,680	11,132,115
	COMCAST CORP 3.250% 11/01/39		14,683,450	10,943,100
	HCA INC 3.500% 7/15/51		15,968,640	10,914,635
	KINDER MORGAN INC 3.600% 2/15/51		13,399,001	10,857,435
	NEW YORK LIFE 3.750% 5/15/50		13,201,013	10,819,400
	ORACLE CORP 5.550% 2/06/53		10,583,610	10,818,028
	GEORGIA POWER CO 3.700% 1/30/50		10,305,372	10,776,372
	AMGEN INC 5.650% 3/02/53		10,233,066	10,678,714
	RTX CORPORATION 6.400% 3/15/54		8,969,606	10,401,755
	T-MOBILE USA INC 5.650% 1/15/53		10,361,998	10,333,612
	BURLINGTON NORTHN 5.200% 4/15/54		9,919,641	10,329,543
	MICROSOFT CORP 2.500% 9/15/50		9,195,900	10,195,218
	DTE ELEC CO 3.650% 3/01/52		11,170,618	10,191,814
	KINDER MORGAN INC 5.450% 8/01/52		10,239,231	10,185,980
	ABBVIE INC 4.050% 11/21/39		13,145,102	10,144,643
	ORACLE CORP 3.950% 3/25/51		9,166,746	10,109,434
	AMERICAN HOMES 4 REN 4.300% 4/15/52		10,989,290	10,001,702
	UNITEDHEALTH GROUP 6.875% 2/15/38		13,007,215	10,000,218
	APPLE INC 2.650% 5/11/50		10,075,824	9,987,813
	ENERGY TRANSFER 5.000% 5/15/50		11,608,660	9,957,054
	ELEVANCE HEALTH INC 5.125% 2/15/53		9,883,693	9,932,797
	SALESFORCE.COM INC 2.900% 7/15/51		8,272,467	9,931,628
	XCEL ENERGY INC 3.500% 12/01/49		12,573,892	9,851,425
	ABBVIE INC 4.400% 11/06/42		11,402,956	9,730,649
	WELLS FARGO CO V-Q 3.068% 4/30/41		10,153,107	9,691,534
	SOUTHERN CO GAS CAP 3.150% 9/30/51		14,247,917	9,643,344
	MICROSOFT CORP 2.921% 3/17/52		13,710,587	9,631,422
	AMGEN INC 4.400% 2/22/62		9,188,856	9,624,222
	ENTERPRISE PRODUCTS 6.125% 10/15/39		11,516,276	9,572,718
	VISA INC 4.300% 12/14/45		12,100,545	9,540,403
	ENTERPRISE PRODUCTS 5.950% 2/01/41		11,290,813	9,527,680
	DCP MIDSTREAM OPER 5.600% 4/01/44		9,154,197	9,515,842
	BP CAP MARKETS 2.939% 6/04/51		10,480,635	9,493,179
	AT&T INC 4.750% 5/15/46		9,164,222	9,481,491
	CVS HEALTH CORP 5.125% 7/20/45		13,323,300	9,460,800
	PRUDENTIAL FIN V-A 3.700% 10/01/50		10,810,675	9,419,303
	WELLS FARGO MTN V-Q 5.013% 4/04/51		13,576,695	9,407,269
	OVINTIV INC 7.100% 7/15/53		8,581,203	9,403,913
	ORACLE CORP 3.850% 4/01/60		11,241,135	9,402,204
	FORD MOTOR COMPANY 5.291% 12/08/46		12,280,650	9,393,166
	GLOBAL ATLANTIC V-S 4.700% 10/15/51		11,286,675	9,346,566
	WELLS FARGO MTN V-Q 5.013% 4/04/51		9,552,450	9,345,442
	COREBRIDGE FINANCIAL 4.400% 4/05/52		9,875,262	9,295,811
	DUKE ENERGY INDIANA 3.750% 5/15/46		13,400,617	9,232,289
	MORGAN STANLEY V-Q 1.794% 2/13/32		8,872,760	9,214,921
	BRISTOL MYERS SQUIBB 6.400% 11/15/63		7,928,811	9,187,381
	ABBVIE INC 4.450% 5/14/46		12,340,200	9,181,300
	MARATHON PETROL CORP 6.500% 3/01/41		11,734,335	9,129,935
	RTX CORPORATION		13,007,600	9,124,600
	INTERPUBLIC GRP 3.375% 3/01/41		11,655,007	9,081,971
	CARGILL INC 4.375% 4/22/52		9,922,860	9,081,779
	DANAHER CORP 2.800% 12/10/51		8,862,100	9,002,890
	EXELON CORP 4.450% 4/15/46		12,579,645	8,973,051
	AMAZON.COM INC 2.875% 5/12/41		11,618,388	8,968,766
	WALMART INC 2.500% 9/22/41		12,062,400	8,884,680
	BERKSHIRE HATHAWAY 4.600% 5/01/53		9,871,207	8,835,037
	MIDAMERICAN ENERGY 4.800% 9/15/43		10,146,870	8,830,722
	BAXTER INTERNATIONAL 3.132% 12/01/51		8,553,120	8,822,293
	MORGAN STANLEY MTN 6.375% 7/24/42		8,185,083	8,814,329
	MERRILL LYNCH 6.110% 1/29/37		11,362,729	8,808,862
	ONCOR ELECTRIC DELIV 4.950% 9/15/52		8,918,642	8,789,450
	APACHE CORP 5.250% 2/01/42		8,610,947	8,761,820
	ENTERPRISE PRODUCTS 6.450% 9/01/40		9,312,861	8,683,546
	PHILIP MORRIS INTL 4.250% 11/10/44		11,894,400	8,575,000
	NVIDIA CORP 3.500% 4/01/50		8,967,418	8,552,805
	CSX CORP 4.500% 11/15/52		8,179,260	8,537,508
	UNITEDHEALTH GROUP 2.900% 5/15/50		11,091,601	8,531,230
	CVS HEALTH CORP 4.780% 3/25/38		10,983,298	8,526,420
	ORACLE CORP 3.800% 11/15/37		11,063,600	8,497,800
	ENSTAR FINANCE V-A 5.500% 1/15/42		10,011,250	8,452,461
	CHARTER COMM OPT 5.250% 4/01/53		8,481,004	8,438,316
	UDR INC MTN 3.100% 11/01/34		10,595,644	8,432,952
	ONEOK INC 6.625% 9/01/53		7,518,197	8,432,720
	STRYKER CORP 4.625% 3/15/46		8,744,218	8,416,970
	HCA INC 5.250% 6/15/49		8,337,539	8,412,609
	KRAFT HEINZ FOODS 4.875% 10/01/49		8,246,658	8,374,182
	PEPSICO INC 2.750% 10/21/51		10,198,605	8,366,491
	T-MOBILE USA INC 5.650% 1/15/53		8,271,748	8,355,389
	ALABAMA POWER CO 3.000% 3/15/52		8,482,566	8,353,474
	ANHEUSER-BUSCH INBEV 5.800% 1/23/59		7,955,590	8,349,745
	S&P GLOBAL INC 3.700% 3/01/52		9,090,400	8,298,200
	VERIZON COMM INC 2.650% 11/20/40		10,732,986	8,253,557

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

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	FOX CORP	5.476% 1/25/39	7,336,995	8,235,212
	UNION PACIFIC CORP	3.600% 9/15/37	9,425,305	8,232,344
	ZOETIS INC	4.700% 2/01/43	10,425,071	8,224,084
	VERIZON COMM INC	2.355% 3/15/32	7,977,329	8,209,570
	SOUTH CAROLINA E&G	5.100% 6/01/65	12,800,953	8,186,486
	GE HEALTHCARE	6.377% 11/22/52	7,702,735	8,186,037
	ORACLE CORP	3.650% 3/25/41	10,949,285	8,180,930
	SOUTHERN COPPER	5.875% 4/23/45	10,282,726	8,144,707
	DUKE ENERGY CAROLINA	5.350% 1/15/53	7,917,722	8,119,592
	DUKE ENERGY PROGRESS	2.900% 8/15/51	12,268,320	8,099,760
	DUKE ENERGY CORP	6.100% 9/15/53	7,443,968	8,046,987
	HOME DEPOT INC	3.125% 12/15/49	11,910,463	8,024,955
	DTE ELECTRIC CO	3.750% 8/15/47	11,207,400	7,993,100
	CHENIERE CORP CHRIST	2.742% 12/31/39	10,084,900	7,966,900
	CROWN CASTLE INTL	5.200% 2/15/49	10,010,690	7,966,470
	MIDAMERICAN ENERGY	3.650% 8/01/48	11,143,689	7,927,920
	BANK OF AMERICA V-A	2.482% 9/21/36	10,000,000	7,920,700
	FLORIDA POWER & LGT	3.150% 10/01/49	11,594,314	7,912,092
	CHARLES SCHWAB V-Q	4.000% 12/31/99	10,025,000	7,898,100
	CMS ENERGY CORP V-S	3.750% 12/01/50	10,200,000	7,893,700
	UNION ELECTRIC CO	3.250% 10/01/49	11,364,928	7,872,455
	BROADCOM INC	3.750% 2/15/51	6,980,900	7,861,600
	ABBVIE INC	4.400% 11/06/42	9,512,496	7,820,679
	DISCOVERY COMMUN	5.200% 9/20/47	11,382,256	7,806,052
	LOCKHEED MARTIN CORP	4.070% 12/15/42	9,436,853	7,797,722
	WARNERMEDIA HLDG INC	5.050% 3/15/42	8,901,937	7,797,575
	MPLX LP	5.200% 12/01/47	8,512,080	7,796,368
	T-MOBILE USA INC	3.400% 10/15/52	10,822,150	7,793,345
	TARGA RES CORP	6.250% 7/01/52	8,035,120	7,765,574
	MORGAN STANLEY V-Q	3.217% 4/22/42	10,778,886	7,760,257
	BAYER US FIN II LLC	4.875% 6/25/48	8,569,634	7,759,004
	BANK OF AMER V-Q	4.083% 3/20/51	7,957,774	7,699,085
	TIME WARNER CABLE	5.875% 11/15/40	11,065,810	7,694,200
	CENTERPOINT ENERGY	2.900% 7/01/50	11,609,720	7,651,270
	PACKAGING CORP AMER	3.050% 10/01/51	10,964,630	7,645,330
	VERIZON COMM INC	3.700% 3/22/61	7,634,000	7,639,500
	AMGEN INC	2.800% 8/15/41	9,117,198	7,609,206
	APPLE INC	4.100% 8/08/62	8,492,109	7,602,125
	ENTERGY TEXAS INC	3.550% 9/30/49	9,222,718	7,590,371
	ABBVIE INC	4.250% 11/21/49	9,798,430	7,579,231
	CVS HEALTH CORP	5.125% 7/20/45	10,365,915	7,578,101
	NESTLE HOLDINGS INC	2.500% 9/14/41	10,235,889	7,559,260
	PROCTER & GAMBLE CO	5.550% 3/05/37	8,066,238	7,552,524
	ABBVIE INC	4.750% 3/15/45	8,093,924	7,550,287
	KRAFT HEINZ FOOD	5.500% 6/01/50	7,437,622	7,549,951
	VERIZON COMM INC	2.650% 11/20/40	10,248,080	7,547,447
	RTX CORPORATION	2.820% 9/01/51	11,356,876	7,543,037
	PUBLIC SERVICE	5.450% 8/01/53	6,932,764	7,500,093
	PACIFIC LIFECORP	3.350% 9/15/50	10,919,182	7,497,791
	DOWDUPONT INC	5.319% 11/15/38	7,475,857	7,487,391
	UNITED PARCEL SVC	3.750% 11/15/47	9,018,274	7,460,926
	DOMINION ENERGY INC	4.850% 8/15/52	8,000,283	7,451,332
	EXXON MOBIL CORP	3.452% 4/15/51	10,334,143	7,428,836
	BP CAP MARKETS AMERI	3.060% 6/17/41	9,346,888	7,426,656
	BERKLEY (WR)	3.150% 9/30/61	11,460,080	7,382,055
	GILEAD SCIENCES INC	2.600% 10/01/40	7,705,700	7,364,300
	AT&T INC	5.400% 2/15/34	7,138,261	7,358,540
	CVS HEALTH CORP	4.780% 3/25/38	8,080,256	7,342,195
	FLORIDA POWER CORP	6.350% 9/15/37	9,800,468	7,339,950
	NORTHERN STATES PWR	3.200% 4/01/52	6,950,051	7,310,842
	ORACLE CORP	4.000% 7/15/46	9,478,829	7,253,937
	KAISER FOUN HOSP	3.002% 6/01/51	10,373,736	7,229,135
	VERIZON COMMUNICATIO	4.400% 11/01/34	9,054,000	7,215,600
	BALTIMORE GAS & ELEC	2.900% 6/15/50	6,621,396	7,198,990
	AT&T INC	3.800% 12/01/57	7,351,454	7,173,231
	GEN MOTORS FIN	6.100% 1/07/34	6,926,040	7,142,405
	CVS HEALTH CORP	2.700% 8/21/40	9,883,300	7,129,300
	BP CAP MARKETS AMERI	3.060% 6/17/41	6,900,351	7,063,059
	MORGAN STANLEY V-D	5.424% 7/21/34	6,376,594	7,038,193
	NORFOLK SOUTHERN	4.050% 8/15/52	7,284,408	7,023,348
	CITIGROUP INC V-Q	5.316% 3/26/41	9,454,760	7,020,440
	JPMORGAN CHASE V-Q	3.109% 4/22/41	7,755,017	7,005,908
	UNITEDHEALTH GROUP	3.250% 5/15/51	9,508,784	6,997,637
	BRISTOL-MYERS	2.350% 11/13/40	9,790,600	6,990,600
	NUCOR CORP	2.979% 12/15/55	10,783,309	6,978,502
	JPMORGAN CHASE V-Q	3.882% 7/24/38	7,759,631	6,975,297
	NEW YORK LIFE	4.450% 5/15/69	9,598,494	6,930,765
	QUALCOMM INC	6.000% 5/20/53	6,746,880	6,903,780
	DOMINION ENERGY INC	4.850% 8/15/52	7,054,372	6,895,125
	BRISTOL-MYERS SQUIBB	4.625% 5/15/44	9,202,658	6,890,136
	MARTIN MARIETTA MAT	4.250% 12/15/47	8,614,992	6,877,947
	WALT DISNEY CO	2.750% 9/01/49	9,410,100	6,856,100
	ORACLE CORP	3.950% 3/25/51	6,726,488	6,851,863
	SAN DIEGO G & E	4.100% 6/15/49	10,187,070	6,833,271
	MICROSOFT CORP	2.525% 6/01/50	10,080,500	6,826,700
	COMCAST CORP	4.600% 10/15/38	8,570,310	6,759,410

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		CON EDISON CO OF NY 3.600% 6/15/61	7,530,840	6,745,950
		KINDER MORGAN 5.550% 6/01/45	9,171,890	6,733,020
		UNION PACIFIC CORP 3.500% 2/14/53	6,856,773	6,692,062
		APPALACHIAN POWER 5.800% 10/01/35	7,594,845	6,668,842
		PUGET SOUND ENERGY 2.893% 9/15/51	10,000,000	6,663,300
		OCCIDENTAL PETE CORP 6.600% 3/15/46	6,337,097	6,597,135
		UNION PACIFIC CORP 3.200% 5/20/41	8,584,450	6,564,634
		BROADCOM INC 3.469% 4/15/34	7,955,100	6,525,075
		META PLATFORMS INC 5.750% 5/15/63	5,418,296	6,522,922
		PHILIP MORRIS INTL 4.250% 11/10/44	6,393,732	6,517,000
		CONOCOPHILLIPS COMP 4.025% 3/15/62	7,804,440	6,487,840
		VIRGINIA ELEC & PWR 2.950% 11/15/51	9,203,725	6,461,425
		CONOCOPHILLIPS COMP 3.800% 3/15/52	6,677,484	6,455,121
		APPLE INC 3.850% 8/04/46	7,538,441	6,454,887
		CIGNA CORP 4.800% 8/15/38	7,110,543	6,448,956
		T-MOBILE USA INC 3.400% 10/15/52	6,276,420	6,445,898
		SOUTHERN CAL EDISON 5.875% 12/01/53	5,937,267	6,396,726
		HCA INC 4.625% 3/15/52	7,255,392	6,390,831
		VERIZON COMM INC 3.550% 3/22/51	6,523,201	6,356,625
		FIDELITY NATL FINL 3.200% 9/17/51	9,977,000	6,333,400
		UNITEDHEALTH GRP INC 4.750% 5/15/52	6,575,998	6,320,942
		BANK OF AMER MTN V-Q 4.244% 4/24/38	7,868,500	6,318,690
		WALMART INC 4.500% 4/15/53	6,261,348	6,315,790
		CVS HEALTH CORP 5.050% 3/25/48	6,525,425	6,313,343
		AEP TRANSMISSION COM 3.650% 4/01/50	8,578,400	6,301,360
		MORGAN STANLEY V-Q 3.971% 7/22/38	8,465,997	6,296,848
		UNITEDHEALTH GRP 6.050% 2/15/63	5,395,572	6,296,144
		BERKSHIRE HATHAWAY 3.850% 3/15/52	7,418,719	6,220,744
		PROLOGIS LP 5.250% 6/15/53	5,827,549	6,210,610
		DUKE ENERGY OHIO INC 3.700% 6/15/46	9,201,807	6,209,984
		COMCAST CORP 3.400% 7/15/46	8,792,000	6,196,800
		T-MOBILE USA INC 3.600% 11/15/60	8,785,600	6,186,555
		ERAC USA FINANCE 5.625% 3/15/42	6,389,697	6,183,619
		NESTLE HOLDINGS INC 4.700% 1/15/53	6,130,688	6,176,727
		CATERPILLAR INC 3.803% 8/15/42	8,163,419	6,166,997
		JPMORGAN CHASE V-D 5.717% 9/14/33	6,121,233	6,156,465
		ECOLAB INC 2.750% 8/18/55	8,707,272	6,150,222
		ANHEUSER-BUSCH COS 4.900% 2/01/46	6,979,246	6,121,599
		SOUTHERN CALIFORNIA 6.350% 11/15/52	5,550,365	6,094,002
		BOEING CO 3.825% 3/01/59	8,460,271	6,091,513
		NEWMONT MINING CORP 4.875% 3/15/42	5,813,500	6,067,375
		DEERE & CO 3.900% 6/09/42	8,287,380	6,063,660
		CENTERPOINT ENERGY 4.250% 2/01/49	6,359,527	6,034,371
		MASS ELECTRIC CO 5.900% 11/15/39	8,392,140	6,032,520
		VOYA FINANCIAL 4.800% 6/15/46	9,154,040	6,029,310
		GENERAL MOTORS CO 5.150% 4/01/38	6,478,907	6,018,737
		ABBOTT LABORATORIES 4.900% 11/30/46	5,884,346	6,018,343
		NORTHWESTERN MUTUAL 3.450% 3/30/51	8,985,760	5,969,440
		NEXTERA ENERGY CAP 5.250% 2/28/53	5,980,910	5,966,744
		APPLE INC 3.850% 5/04/43	8,086,489	5,959,889
		OCCIDENTAL PETE CORP 6.600% 3/15/46	5,731,440	5,955,070
		COMMONWEALTH EDISON 5.900% 3/15/36	7,835,795	5,942,970
		BERKSHIRE HATHAWAY 4.200% 8/15/48	7,035,870	5,940,020
		CSX CORP 4.500% 11/15/52	5,878,023	5,939,136
		NORFOLK SOUTHERN 3.950% 10/01/42	6,676,381	5,925,555
		ALTRIA GROUP INC 2.450% 2/04/32	5,332,292	5,924,390
		ENTERGY LA LLC 4.200% 4/01/50	8,838,200	5,911,150
		ENBRIDGE ENERGY 5.500% 9/15/40	7,889,100	5,907,000
		ENERGY TRANSFER PART 7.500% 7/01/38	6,084,994	5,901,007
		MORGAN STANLEY V-Q 3.971% 7/22/38	6,315,184	5,888,144
		APPALACHIAN POWER CO 6.700% 8/15/37	7,794,916	5,872,583
		WILLIAMS PARTNERS LP 6.300% 4/15/40	7,521,085	5,868,610
		HALEON US CAPITAL LL 4.000% 3/24/52	5,627,988	5,855,189
		HARRIS CORPORATION 5.054% 4/27/45	6,192,353	5,840,687
		ROCHE HLDGS INC 2.607% 12/13/51	8,555,349	5,821,945
		NEXTERA ENERGY CAPIT 2.440% 1/15/32	6,938,057	5,815,373
		SOUTHERN COPPER CORP 7.500% 7/27/35	7,312,500	5,806,850
		AMGEN INC 2.770% 9/01/53	7,639,741	5,786,951
		MOTOROLA SOLUTIONS 5.500% 9/01/44	5,491,825	5,780,715
		DIAMONDBACK ENERGY 4.250% 3/15/52	6,319,633	5,765,165
		ELEVANCE HEALTH INC 5.125% 2/15/53	5,689,101	5,717,366
		KINDER MORGAN INC 5.450% 8/01/52	5,703,432	5,690,759
		ALABAMA POWER CO 3.125% 7/15/51	8,387,970	5,660,320
		JEFFERIES GROUP INC 6.500% 1/20/43	6,889,930	5,659,794
		FEDEX CORP 4.550% 4/01/46	7,698,978	5,640,138
		BAT CAPITAL CORP 4.390% 8/15/37	7,102,977	5,612,623
		HORMEL FOODS CORP 3.050% 6/03/51	7,574,566	5,612,138
		COCA-COLA CO/THE 2.875% 5/05/41	7,516,057	5,606,369
		TARGA RES PARTNERS 4.000% 1/15/32	6,300,475	5,592,921
		COMCAST CORP 2.800% 1/15/51	8,627,679	5,591,096
		WACHOVIA BANK NA MTN 6.600% 1/15/38	7,413,000	5,572,750
		BAT CAPITAL CORP 4.540% 8/15/47	6,641,484	5,566,043
		REPUBLIC SERVICES 2.375% 3/15/33	6,450,080	5,565,326
		AT&T INC 2.550% 12/01/33	5,332,798	5,533,986
		COMMONWEALTH EDISON 3.125% 3/15/51	8,255,745	5,517,847
		ORACLE CORP 3.800% 11/15/37	5,349,046	5,506,574

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BLUE OWL FINANCE LLC 4.125% 10/07/51	8,078,786	5,506,045
		WILLIAMS PARTNER MTN 5.100% 9/15/45	6,767,597	5,481,334
		MIDAMER ENER HLD 6.125% 4/01/36	7,090,050	5,418,200
		FISERV INC 4.400% 7/01/49	5,210,281	5,411,857
		PG&E WILDFIRE RECOV 4.674% 12/01/53	5,759,802	5,401,728
		MEDTRONIC INC 4.625% 3/15/45	7,323,323	5,383,107
		GILEAD SCIENCES INC 5.550% 10/15/53	4,948,840	5,374,210
		AMGEN INC 5.600% 3/02/43	4,808,544	5,368,045
		CONSUMERS ENERGY CO 3.100% 8/15/50	7,576,832	5,364,870
		EASTERN GAS TRAN 4.800% 11/01/43	7,322,234	5,349,031
		JPMORGAN CHASE V-Q 2.525% 11/19/41	5,265,911	5,341,687
		NASDAQ INC 5.950% 8/15/53	5,086,286	5,333,055
		ENTERGY TEXAS INC 5.800% 9/01/53	4,969,305	5,315,954
		BERKSHIRE HATHAWAY 2.850% 10/15/50	6,377,389	5,311,320
		CONS EDISON CO OF NY 4.450% 3/15/44	7,301,115	5,302,263
		SAN DIEGO G & E 3.320% 4/15/50	6,793,637	5,296,299
		SHERWIN-WILLIAMS CO 4.500% 6/01/47	5,284,689	5,259,180
		MPLX LP 4.950% 3/14/52	4,679,341	5,238,560
		EVERSOURCE ENERGY 3.450% 1/15/50	7,975,145	5,232,108
		NISOURCE FINANCE 5.950% 6/15/41	7,159,950	5,212,900
		BURLINGTON NORTH 4.150% 4/01/45	6,868,833	5,193,104
		PHILIP MORRIS IN 3.875% 8/21/42	4,878,791	5,191,065
		STEEL DYNAMICS INC 3.250% 10/15/50	6,459,509	5,176,327
		WELLS FARGO MTN V-S 4.611% 4/25/53	5,537,468	5,160,432
		LOWE'S COS INC 5.000% 4/15/40	7,079,041	5,152,448
		LYB INT FIN III 4.200% 5/01/50	7,545,291	5,124,818
		UNION ELEC CO 5.450% 3/15/53	4,954,772	5,118,915
		DUKE ENERGY CAROLINA 5.400% 1/15/54	4,939,006	5,107,544
		WARNERMEDIA HLDG 5.141% 3/15/52	4,643,083	5,107,242
		AIR PROD & CHEM 2.700% 5/15/40	6,932,785	5,103,591
		WARNERMEDIA HLDG 5.391% 3/15/62	6,023,740	5,091,239
		THERMO FISHER 5.404% 8/10/43	4,800,000	5,076,768
		LOWES COS INC 4.450% 4/01/62	4,860,180	5,058,420
		ALEXANDRIA REAL 3.550% 3/15/52	5,097,892	5,043,481
		MERCK & CO INC 2.750% 12/10/51	4,259,581	5,031,475
		JOHNSON (S.C.) 4.750% 10/15/46	6,920,473	5,030,876
		BAYER US FIN II LLC 4.875% 6/25/48	5,508,851	5,022,268
		RWJ BARNABAS HEALTH 3.949% 7/01/46	6,073,444	5,010,044
		HESS MIDSTREAM OPER 4.250% 2/15/30	4,733,313	4,991,000
		PUBLIC SERVICE MTN 3.850% 5/01/49	7,324,920	4,986,420
		MORGAN STAN MTN V-D 2.943% 1/21/33	5,850,000	4,976,361
		GE HEALTHCARE 6.377% 11/22/52	4,711,260	4,963,874
		KIMCO REALTY CORP 4.450% 9/01/47	7,448,400	4,952,640
		ENTERGY LA LLC 3.100% 6/15/41	6,774,443	4,947,452
		CITIGROUP INC 5.875% 1/30/42	5,392,486	4,916,576
		BURLINGTON NORTH SAN 4.450% 1/15/53	4,902,582	4,900,844
		NIKE INC 3.375% 3/27/50	6,889,920	4,900,380
		MPLX LP 5.650% 3/01/53	4,963,621	4,898,347
		PUB SVC EL & GAS MTN 5.375% 11/01/39	5,907,706	4,895,366
		AT&T INC 3.500% 6/01/41	4,694,043	4,879,622
		BURLINGTON NORTHN 3.300% 9/15/51	7,027,469	4,835,109
		EXELON CORP 4.100% 3/15/52	5,235,486	4,830,546
		CARRIER GLOBAL 3.577% 4/05/50	4,816,325	4,830,270
		BAT CAPITAL CORP 4.540% 8/15/47	4,773,670	4,817,506
		CARLYLE HLDGS 5.625% 3/30/43	5,987,161	4,807,973
		METLIFE INC 4.125% 8/13/42	4,397,166	4,784,454
		NORDSTROM INC 5.000% 1/15/44	4,684,813	4,779,458
		INTUIT SR NT 5.500% 9/15/53	4,447,502	4,779,076
		ALABAMA POWER CO 3.700% 12/01/47	4,898,820	4,750,680
		EXELON CORP 5.100% 6/15/45	6,793,000	4,747,400
		ABBVIE INC 4.250% 11/21/49	4,862,376	4,745,374
		NATIONAL RETAIL PPTY 3.500% 4/15/51	6,938,880	4,694,950
		DUKE ENERGY CORP 3.500% 6/15/51	6,550,933	4,679,657
		T-MOBILE USA INC 3.300% 2/15/51	4,786,377	4,674,122
		MOLSON COORS BREWING 4.200% 7/15/46	4,621,939	4,665,302
		SUNOCO LOGISTICS 5.350% 5/15/45	6,024,900	4,643,700
		ERAC USA FINANCE LLC 4.200% 11/01/46	6,257,907	4,623,296
		BECTON DICKINSON 4.669% 6/06/47	4,755,473	4,622,261
		FLORIDA PWR & LT 5.250% 2/01/41	4,683,240	4,585,950
		BERKSHIRE HATHAWAY 4.600% 5/01/53	4,639,400	4,584,427
		ENERGY TRAN PARTNERS 5.300% 4/15/47	6,026,600	4,584,250
		JEFFERIES GROUP LLC 2.625% 10/15/31	5,478,903	4,580,610
		VULCAN MATERIALS CO 4.500% 6/15/47	5,046,983	4,578,572
		SALESFORCE.COM INC 2.900% 7/15/51	5,623,052	4,568,978
		NORTHERN STS PWR CO 4.500% 6/01/52	4,924,238	4,559,034
		ZOETIS INC 3.000% 5/15/50	4,651,850	4,537,535
		CENTERPOINT ENERGY 3.700% 9/01/49	6,775,620	4,530,540
		CONSOLIDATED EDISON 4.650% 12/01/48	6,329,800	4,524,500
		MIDAMERICAN ENERGY 2.700% 8/01/52	6,975,080	4,521,370
		FLORIDA PWR & LT 4.125% 2/01/42	5,488,230	4,499,800
		MATTEL INC 5.450% 11/01/41	5,146,645	4,469,678
		CARRIER GLOBAL CORP 6.200% 3/15/54	3,849,638	4,457,420
		DOWDUPONT INC 5.419% 11/15/48	4,108,926	4,422,094
		ELEVANCE HEALTH INC 6.100% 10/15/52	4,451,601	4,421,118
		DOW CHEMICAL CO 6.900% 5/15/53	4,237,567	4,416,284
		BURLINGTON NORTH 5.750% 5/01/40	5,696,718	4,413,665

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

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		CITIGROUP INC 4.750% 5/18/46	4,256,858	4,404,526
		GEORGE WASHINGTON 4.363% 9/15/43	5,000,000	4,386,250
		DOW CHEMICAL CO 4.375% 11/15/42	4,114,297	4,377,567
		CSX CORP 6.000% 10/01/36	4,649,605	4,354,731
		CHENIERE ENERGY PART 3.250% 1/31/32	4,971,625	4,324,052
		BRISTOL-MYERS SQUIBB 3.700% 3/15/52	4,930,035	4,322,065
		FIRSTENERGY TRANSMN 4.550% 4/01/49	4,201,021	4,286,333
		AMAZON.COM INC 3.250% 5/12/61	6,328,370	4,284,341
		ALABAMA POWER CO 3.700% 12/01/47	4,327,758	4,275,612
		VISA INC 4.300% 12/14/45	4,284,167	4,262,436
		BLACKSTONE HLDGS 6.250% 8/15/42	4,786,849	4,250,596
		BROWN & BROWN INC 4.950% 3/17/52	4,427,009	4,240,993
		AMERICAN TOWER 3.700% 10/15/49	5,834,867	4,239,144
		WELLS FARGO CO MTN 4.900% 11/17/45	4,541,292	4,226,339
		ALABAMA POWER CO 3.450% 10/01/49	4,372,585	4,222,306
		PUGET SOUND ENERGY 5.638% 4/15/41	5,280,852	4,217,616
		BANK OF AMERICA V-Q 3.311% 4/22/42	5,739,080	4,208,840
		PLAINS ALL AMER PIPE 4.700% 6/15/44	5,485,700	4,184,050
		ELI LILLY & CO 4.950% 2/27/63	3,980,326	4,179,574
		ANALOG DEVICES INC 2.950% 10/01/51	5,790,453	4,176,126
		SYSCO CORPORATION 3.300% 2/15/50	5,955,452	4,169,493
		WELLPOINT INC 4.650% 8/15/44	5,747,940	4,161,690
		DUKE ENERGY CAROLINA 3.450% 4/15/51	5,844,925	4,143,040
		HALLIBURTON CO 4.850% 11/15/35	3,864,420	4,133,556
		MIDAMERICAN ENERGY 3.150% 4/15/50	5,195,111	4,119,348
		ENTERGY LA LLC 4.950% 1/15/45	4,625,470	4,114,890
		BROADCOM INC 3.137% 11/15/35	4,871,350	4,104,900
		ORACLE CORP 4.375% 5/15/55	3,803,778	4,100,877
		ARTHUR J GALLAGHER 3.050% 3/09/52	6,071,564	4,091,554
		ALTRIA GROUP INC 5.950% 2/14/49	4,976,480	4,074,040
		HESS CORP 5.600% 2/15/41	4,500,060	4,064,158
		ATMOS ENERGY CORP 2.850% 2/15/52	5,961,420	4,062,900
		CONSTELLATION ENERGY 6.500% 10/01/53	3,781,144	4,037,202
		CONSUMERS ENERGY CO 4.050% 5/15/48	5,659,145	4,033,655
		REGENERON PHARM 2.800% 9/15/50	3,984,477	4,020,083
		GLOBAL PMTS INC 5.950% 8/15/52	3,692,915	3,999,418
		ALTRIA GROUP INC 3.875% 9/16/46	5,430,222	3,988,425
		SOUTHERN CAL ED 3.650% 2/01/50	5,422,901	3,979,028
		MERCK & CO INC 4.000% 3/07/49	5,636,069	3,976,072
		PLAINS ALL AMER 4.300% 1/31/43	5,209,250	3,969,150
		MORGAN STANLEY V-D 2.484% 9/16/36	5,000,000	3,962,950
		HARRIS CORPORATION 4.854% 4/27/35	5,054,983	3,948,227
		TARGET CORP 2.950% 1/15/52	5,379,469	3,934,315
		AVISTA CORP 4.000% 4/01/52	4,958,214	3,929,510
		BURLINGTON NORTHERN 4.950% 9/15/41	4,630,690	3,893,286
		BANK OF AMERICA V-D 4.571% 4/27/33	4,089,711	3,888,974
		MPLX LP 5.500% 2/15/49	5,129,680	3,868,360
		GEORGIA POWER CO 5.125% 5/15/52	3,871,530	3,858,231
		NIKE INC 3.375% 3/27/50	5,356,392	3,842,715
		GOLDMAN SACHS GP V-S 2.908% 7/21/42	3,728,146	3,826,070
		WALT DISNEY CO MTN 4.375% 8/16/41	4,376,970	3,801,421
		UNITEDHEALTH GROUP 3.250% 5/15/51	4,790,100	3,786,600
		KKR GROUP FINAN 5.125% 6/01/44	4,183,967	3,785,036
		ATMOS ENERGY CORP 4.125% 10/15/44	4,436,829	3,778,865
		OTIS WORLDWIDE CORP 3.362% 2/15/50	3,694,339	3,773,640
		DOMINION ENERGY INC 3.300% 4/15/41	4,988,906	3,773,271
		ALEXANDRIA REAL EST 4.000% 2/01/50	4,977,221	3,768,491
		CITIGROUP INC V-Q 3.878% 1/24/39	5,107,304	3,760,326
		PROGRESSIVE CORP 3.950% 3/26/50	5,530,936	3,754,380
		AT&T INC 4.350% 6/15/45	3,597,269	3,751,082
		NORFOLK SOUTHERN 3.400% 11/01/49	4,499,550	3,744,873
		CARGILL INC 4.375% 4/22/52	4,078,677	3,740,632
		HOME DEPOT INC 3.625% 4/15/52	4,477,232	3,707,260
		CITIGROUP INC 5.300% 5/06/44	4,103,396	3,703,709
		SOUTHERN CO 4.400% 7/01/46	3,843,982	3,697,806
		FLORIDA PWR & LGT CO 5.850% 5/01/37	4,522,805	3,674,930
		CHUBB INA HOLDINGS 2.850% 12/15/51	4,214,621	3,673,948
		AMERICAN WATER CAPIT 3.250% 6/01/51	5,415,800	3,673,300
		DUKE ENERGY PROGRESS 3.600% 9/15/47	5,432,506	3,669,808
		BAXTER INTERNATIONAL 3.132% 12/01/51	5,094,495	3,665,068
		MID-AMERICA APART LP 2.875% 9/15/51	5,554,218	3,639,635
		NOVARTIS CAPITAL 2.750% 8/14/50	5,195,500	3,615,150
		SIMON PPTY GROUP LP 3.250% 9/13/49	5,192,850	3,610,550
		ALEXANDRIA REAL 3.000% 5/18/51	3,866,830	3,589,643
		PPL ELECTRIC UTILIT 3.000% 10/01/49	5,320,750	3,579,150
		NORTHERN ST PWR-MINN 2.600% 6/01/51	5,383,674	3,564,736
		BRISTOL-MYERS SQUIBB 4.250% 10/26/49	5,112,045	3,557,857
		CONSOLIDATED EDISON 4.000% 11/15/57	4,403,501	3,554,294
		DUKE ENERGY PROG 4.150% 12/01/44	4,437,984	3,544,498
		JPMORGAN CHASE 4.950% 6/01/45	3,701,558	3,537,200
		ARTHUR J GALLAGH 3.500% 5/20/51	4,251,123	3,515,001
		ERP OPERATING LP 4.500% 7/01/44	4,005,924	3,498,476
		SALESFORCE.COM INC 3.050% 7/15/61	2,800,215	3,472,574
		EXXON MOBIL CORP 4.114% 3/01/46	4,264,781	3,467,196
		CONAGRA BRANDS INC 5.400% 11/01/48	3,321,819	3,461,887
		KKR GROUP FIN CO X 3.250% 12/15/51	5,007,500	3,449,950

Truist Financial Corporation Pension Plan

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	ORACLE CORP	4.125% 5/15/45	4,240,018	3,442,338
	NISOURCE FINANCE	4.800% 2/15/44	3,962,630	3,439,252
	HOME DEPOT INC	4.950% 9/15/52	3,412,178	3,435,530
	FEDEX CORP	4.550% 4/01/46	3,365,912	3,424,370
	COMCAST CORP	3.999% 11/01/49	3,461,128	3,400,628
	PECO ENERGY CO	2.850% 9/15/51	4,872,050	3,361,800
	CIGNA CORP	3.400% 3/15/50	4,726,591	3,361,416
	COMCAST CORP	3.969% 11/01/47	3,457,360	3,356,680
	ANTHEM INC	4.550% 5/15/52	3,636,817	3,352,850
	SIMON PROP GP LP	4.250% 11/30/46	3,171,941	3,345,946
	BURLINGTON NORTH	4.150% 12/15/48	3,897,960	3,344,494
	COX COMMUNICATIONS	3.600% 6/15/51	3,529,861	3,341,966
	AETNA INC	3.875% 8/15/47	4,847,380	3,322,820
	DIAMONDBACK ENERGY	4.400% 3/24/51	3,075,349	3,316,872
	CHARTER COMM OPT LLC	6.484% 10/23/45	3,296,155	3,316,309
	ORACLE CORP	3.600% 4/01/50	2,967,612	3,296,160
	PUBLIC SERVICE MTN	3.000% 3/01/51	4,728,473	3,257,163
	CINTAS CORP NO.2	6.150% 8/15/36	3,591,330	3,255,830
	UNION PACIFIC CORP	3.375% 2/14/42	3,964,839	3,241,148
	CSX CORP	2.500% 5/15/51	4,678,900	3,222,950
	BANK OF AMER V-A	3.846% 3/08/37	3,154,314	3,188,932
	NEW ENG POWER	3.800% 12/05/47	4,068,188	3,165,911
	LOWES COMPANIES	4.650% 4/15/42	3,674,278	3,163,530
	CMS ENERGY CORP	4.700% 3/31/43	3,541,063	3,151,781
	TRANSATLANTIC HLDGS	8.000% 11/30/39	3,349,965	3,138,418
	HCA INC	5.900% 6/01/53	2,959,571	3,136,653
	VICI PROPERTIES	4.125% 8/15/30	3,385,546	3,119,935
	CIGNA CORP	4.900% 12/15/48	3,181,369	3,113,674
	COMCAST CORP	3.969% 11/01/47	2,986,283	3,088,146
	SECURIAN FINL GROUP	4.800% 4/15/48	3,754,654	3,086,385
	PUBLIC SERVICE	5.450% 8/01/53	2,847,920	3,080,973
	COMMONSPIRIT HEALTH	4.187% 10/01/49	2,616,780	3,053,800
	AMGEN INC	5.150% 11/15/41	3,494,092	3,052,067
	INDIANA MICHIGAN POW	5.625% 4/01/53	3,058,369	3,042,303
	BURLINGTON NORTHN	3.300% 9/15/51	3,358,152	3,038,560
	BERKSHIRE HATHAWAY	4.250% 10/15/50	3,211,218	3,029,348
	ASCENSION HEALTH	3.106% 11/15/39	3,524,287	3,020,903
	WARNERMEDIA HLDG	5.141% 3/15/52	3,502,682	3,017,135
	ARCH CAPITAL GRP US	5.144% 11/01/43	3,009,975	3,015,603
	CONOCOPHILLIPS COMP	3.800% 3/15/52	3,200,678	2,989,230
	GENERAL MOTORS CO	6.750% 4/01/46	4,051,562	2,980,238
	CSX CORP	4.750% 11/15/48	3,099,941	2,948,565
	CONSUMERS ENERGY CO	3.100% 8/15/50	4,079,840	2,942,880
	ANHEUSER-BUSCH COS	4.900% 2/01/46	2,954,730	2,940,720
	COMCAST CORP	3.400% 7/15/46	2,827,151	2,935,734
	KIMCO REALTY CORP	4.250% 4/01/45	3,562,020	2,914,812
	PG&E WILDFIRE RECOV	5.099% 6/01/54	2,899,727	2,900,754
	FIFTH THIRD BANCORP	8.250% 3/01/38	3,419,288	2,896,702
	HERSHEY COMPANY	3.125% 11/15/49	3,760,353	2,880,589
	REYNOLDS AMERICAN	7.000% 8/04/41	2,928,750	2,862,878
	LAFARGEHOLCIM FIN	4.750% 9/22/46	2,970,485	2,852,512
	ALBEMARLE CORP	5.450% 12/01/44	3,403,376	2,844,922
	CHARTER COMM OPT LLC	5.375% 4/01/38	2,764,549	2,840,607
	BAT CAPITAL CORP	7.079% 8/02/43	2,675,000	2,840,422
	DEERE & CO	3.750% 4/15/50	3,700,279	2,828,263
	AMERICAN EXPRESS	8.150% 3/19/38	3,130,603	2,825,865
	MASS INSTIT TECH	3.885% 7/01/16	3,653,880	2,823,156
	ALTRIA GROUP INC	3.700% 2/04/51	2,635,530	2,814,200
	PECO ENERGY CO	4.800% 10/15/43	3,018,880	2,793,872
	ERP OPERATING LP	4.500% 7/01/44	3,015,842	2,789,924
	DEVON ENERGY CORP	4.500% 1/15/30	3,178,912	2,789,149
	MCDONALDS CORP	4.200% 4/01/50	2,824,464	2,763,813
	PRES & FELLOWS	3.745% 11/15/52	3,190,000	2,763,050
	EOG RESOURCES, INC	4.950% 4/15/50	2,897,799	2,750,468
	VIACOM INC	5.850% 9/01/43	2,756,699	2,740,652
	SIMON PROP GP LP	4.750% 3/15/42	2,619,060	2,731,020
	ASCENSION HEALTH	3.945% 11/15/46	2,732,903	2,716,897
	VERIZON COMM INC	4.500% 8/10/33	2,630,380	2,711,779
	COMCAST CORP	3.900% 3/01/38	2,892,877	2,708,669
	SPECTRA ENERGY PTNRS	4.500% 3/15/45	3,075,568	2,707,140
	MARSH & MCLENNAN COS	4.900% 3/15/49	2,635,853	2,700,943
	NORTHROP GRUMMAN	4.950% 3/15/53	2,643,280	2,684,120
	UNION PACIFIC CORP	3.250% 2/05/50	3,644,480	2,681,105
	ABBOTT LABORATORIES	5.300% 5/27/40	2,903,600	2,676,825
	PACIFICORP	5.350% 12/01/53	2,905,145	2,666,969
	PLAINS ALL AMER	4.900% 2/15/45	3,062,767	2,638,118
	GUARDIAN LIFE INSUR	4.875% 6/19/64	2,940,118	2,631,607
	NATIONAL RETAIL	4.800% 10/15/48	2,957,610	2,624,700
	DEERE & COMPANY	2.875% 9/07/49	3,498,600	2,613,870
	AT&T INC	3.500% 9/15/53	3,478,301	2,610,379
	WALT DISNEY COMPANY	3.500% 5/13/40	3,197,810	2,608,898
	LOWES COS INC	3.000% 10/15/50	2,566,229	2,608,644
	DOW CHEMICAL CO	3.600% 11/15/50	2,703,717	2,587,574
	AMER INTL GROUP	4.800% 7/10/45	2,475,358	2,586,623
	UNIVERSITY OF MIAMI	4.063% 4/01/52	3,015,000	2,575,413
	HALEON US CAPITAL LL	4.000% 3/24/52	2,964,937	2,567,471

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		WILLIAMS COMPANIES 5.300% 8/15/52	2,585,785	2,565,412
		BLACKSTONE HLDGS FIN 2.850% 8/05/51	3,979,960	2,533,360
		FREEPORT-MCMORAN INC 4.125% 3/01/28	2,655,685	2,530,472
		BOEING CO 5.930% 5/01/60	3,295,664	2,526,596
		AETNA INC 4.500% 5/15/42	3,154,087	2,526,384
		AMER INTL GROUP 4.500% 7/16/44	2,430,204	2,525,936
		COMMONWEALTH EDISON 4.000% 3/01/49	2,975,580	2,514,060
		ENTERPRISE PRODUCTS 4.900% 5/15/46	2,434,708	2,504,066
		COMMONWEALTH EDISON 5.300% 2/01/53	2,554,287	2,487,657
		EXELON CORP 4.700% 4/15/50	2,609,951	2,481,317
		KINDER MORGAN ENERGY 5.500% 3/01/44	2,492,592	2,473,215
		WELLS FARGO CO MTN 4.750% 12/07/46	2,892,722	2,465,960
		ANTHEM INC 4.550% 5/15/52	2,690,210	2,463,318
		FEDEX CORPORATION 5.250% 5/15/50	2,475,385	2,413,578
		CAPITAL ONE FINL V-D 5.817% 2/01/34	2,318,563	2,413,190
		MICROSOFT CORP 2.525% 6/01/50	3,169,220	2,389,345
		DARTMOUTH COLLEGE 3.474% 6/01/46	2,999,850	2,387,190
		BARCLAYS PLC V-D 7.119% 6/27/34	2,223,110	2,371,249
		VERIZON COMM INC 3.850% 11/01/42	3,130,270	2,364,582
		DUKE ENERGY 4.250% 12/15/41	2,630,086	2,336,434
		CONOCOPHIL CO 5.550% 3/15/54	2,217,462	2,334,750
		WELLS FARGO CO MTN 4.400% 6/14/46	2,870,643	2,309,780
		PFIZER INC 2.700% 5/28/50	3,328,012	2,301,205
		T-MOBILE USA INC 3.400% 10/15/52	2,382,259	2,294,303
		DUKE ENERGY IND LLC 5.400% 4/01/53	2,247,975	2,290,860
		DUKE ENERGY PROGRESS 3.600% 9/15/47	3,228,771	2,258,638
		JOHNS HOPKINS UNI 3.753% 7/01/45	2,675,000	2,257,379
		NEW YORK LIFE 6.750% 11/15/39	2,556,573	2,247,996
		CATERPILLAR INC 3.803% 8/15/42	2,833,108	2,238,716
		SEMPRA ENERGY 4.000% 2/01/48	2,622,998	2,219,157
		BAT CAPITAL CORP 7.081% 8/02/53	2,075,000	2,218,300
		TRAVELERS COS INC 5.450% 5/25/53	2,089,506	2,210,474
		CONNECTICUT LT & PWR 4.000% 4/01/48	2,593,682	2,207,192
		VIRGINIA ELEC & PWR 4.625% 5/15/52	2,335,279	2,205,613
		PRES & FELL OF HRVD 5.625% 10/01/38	2,508,740	2,198,940
		MARSH & MCLENNAN CO 5.450% 3/15/53	2,078,045	2,184,782
		KENVUE INC 5.200% 3/22/63	2,075,370	2,184,719
		DTE ELECTRIC CO 5.400% 4/01/53	2,046,228	2,151,721
		BANK OF AMER MTN V-Q 2.299% 7/21/32	2,061,124	2,143,418
		T-MOBILE USA INC 3.000% 2/15/41	2,003,115	2,140,310
		APPLE INC 3.750% 11/13/47	2,439,170	2,137,175
		BOSTON PPTYS LTD 6.500% 1/15/34	2,023,229	2,135,849
		MARS INC 3.950% 4/01/49	2,120,498	2,101,774
		ANHEUSER-BUSCH INBEV 5.550% 1/23/49	2,075,619	2,095,490
		COX COMMUN INC 2.950% 10/01/50	2,197,879	2,090,624
		KIMCO REALTY CORP 3.700% 10/01/49	2,092,470	2,085,285
		AMAZON.COM INC 4.050% 8/22/47	2,872,169	2,064,710
		HOME DEPOT INC 4.200% 4/01/43	2,365,852	2,046,003
		BECTON DICKINSON 4.875% 5/15/44	2,275,189	2,033,348
		SALESFORCE.COM INC 2.700% 7/15/41	2,568,998	2,031,735
		MIDAMERICAN ENERGY 5.850% 9/15/54	1,812,895	2,007,935
		ALABAMA POWER CO 5.500% 3/15/41	2,283,660	1,997,740
		CHARTER COMM OPT LLC 6.484% 10/23/45	2,627,480	1,965,220
		CHARTER COMM OPT LLC 5.375% 4/01/38	2,333,396	1,956,863
		SUTTER HEALTH 5.547% 8/15/53	1,835,000	1,948,788
		UNITEDHEALTH GROUP 3.750% 10/15/47	2,091,125	1,943,484
		MORGAN STANLEY 4.300% 1/27/45	2,173,257	1,917,057
		CHARTER COMM OPT LLC 5.375% 5/01/47	1,982,003	1,912,095
		ANHEUSER-BUSCH INBEV 4.375% 4/15/38	2,419,095	1,906,123
		KENVUE INC 5.050% 3/22/53	1,866,902	1,888,127
		ALEXANDRIA REAL ESTA 5.150% 4/15/53	1,945,225	1,885,715
		PRES & FELLOWS 2.517% 10/15/50	1,826,599	1,876,611
		NEXTERA ENERGY CAP 3.000% 1/15/52	2,003,821	1,873,844
		AMGEN INC 3.375% 2/21/50	1,867,614	1,872,241
		ALBEMARLE CORP 5.650% 6/01/52	2,005,956	1,864,898
		TRAVELERS COS INC 4.000% 5/30/47	2,679,902	1,862,398
		HOME DEPOT INC 3.300% 4/15/40	2,230,065	1,858,658
		CSX CORP 4.500% 11/15/52	1,784,840	1,855,980
		WALMART INC 2.650% 9/22/51	2,682,311	1,843,918
		LOWE'S COS INC 5.750% 7/01/53	1,749,693	1,838,128
		S&P GLOBAL INC 3.700% 3/01/52	1,855,370	1,825,604
		RTX CORPORATION	2,019,144	1,824,920
		BAXALTA INC 5.250% 6/23/45	2,384,124	1,822,955
		JOHNSON & JOHNSON 3.400% 1/15/38	2,003,469	1,763,120
		TARGA RES CORP 4.950% 4/15/52	1,695,760	1,754,600
		STANFORD UNIVERSITY 3.647% 5/01/48	2,015,960	1,743,235
		KRAFT HEINZ FOODS CO 4.375% 6/01/46	1,696,276	1,736,852
		ORACLE CORP 3.600% 4/01/40	2,258,853	1,726,371
		LOCKHEED MARTIN CORP 5.900% 11/15/63	1,442,472	1,698,989
		UNION PACIFIC CORP 3.799% 10/01/51	1,759,260	1,672,760
		PUBLIC SERVICE MTN 3.800% 3/01/46	2,268,103	1,662,009
		VIRGINIA ELEC & PWER 5.450% 4/01/53	1,550,528	1,647,392
		ALTRIA GROUP INC 4.450% 5/06/50	1,562,081	1,645,454
		DUKE ENERGY CAROLINA 3.950% 3/15/48	2,517,640	1,645,420
		RTX CORPORATION 3.125% 7/01/50	1,745,223	1,637,335
		CARGILL INC 4.760% 11/23/45	1,738,978	1,625,548

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ENERGY TRAN PTNR	6.125% 12/15/45	1,775,657	1,621,592
	ORACLE CORP	4.000% 7/15/46	1,525,868	1,619,111
	CITIGROUP INC	6.625% 6/15/32	1,687,509	1,616,066
	NORTHWESTERN MUTUAL	3.850% 9/30/47	1,799,743	1,608,365
	ASCENSION HEALTH	3.106% 11/15/39	2,017,000	1,582,639
	FEDEX CORP	4.050% 2/15/48	1,521,019	1,561,256
	COMMONWEALTH EDISON	3.125% 3/15/51	1,679,673	1,557,314
	ING US INC	5.700% 7/15/43	1,735,104	1,549,861
	PEPSI CO INC	4.200% 7/18/52	1,667,185	1,531,752
	FORD MOTOR CREDIT CO	7.350% 11/04/27	1,509,810	1,529,098
	BERKSHIRE HATHAWAY	4.250% 10/15/50	2,016,252	1,521,029
	CSX CORP	3.800% 4/15/50	1,890,023	1,516,216
	ALABAMA POWER CO	4.300% 7/15/48	1,539,275	1,449,562
	ENTERPRISE PRODUCTS	3.700% 1/31/51	1,372,308	1,420,235
	DOLLAR TREE INC	3.375% 12/01/51	1,415,703	1,392,247
	GEORGIA POWER CO	3.700% 1/30/50	1,401,890	1,381,485
	MAYO CLINIC	3.196% 11/15/61	1,574,880	1,372,440
	BURLINGTON NORTH SAN	4.450% 1/15/53	1,251,187	1,357,157
	ALABAMA POWER CO	4.300% 1/02/46	1,354,669	1,346,749
	ACE INA HOLDINGS	4.350% 11/03/45	1,378,743	1,338,061
	ALTRIA GROUP INC	5.950% 2/14/49	1,228,220	1,324,063
	WELLS FARGO CO V-D	5.389% 4/24/34	1,290,000	1,290,000
	FREEPORT-MCMORAN INC	4.250% 3/01/30	1,368,648	1,253,658
	NORFOLK SOUTHERN	4.550% 6/01/53	1,211,743	1,187,030
	ELEVANCE HEALTH INC	6.100% 10/15/52	1,044,906	1,184,633
	CAPITAL ONE FIN V-D	6.377% 6/08/34	1,150,000	1,183,580
	PHILIP MORRIS INTL	4.250% 11/10/44	1,202,342	1,183,350
	CHARTER COMM OPT LLC	3.500% 3/01/42	1,218,985	1,182,503
	TRAVELERS COS INC	4.000% 5/30/47	1,152,581	1,176,795
	APPLE INC	4.500% 2/23/36	1,234,516	1,170,316
	BERKSHIRE HATHAWAY	4.500% 2/11/43	1,247,921	1,165,584
	ZOETIS INC	3.950% 9/12/47	1,251,993	1,146,744
	COMCAST CORP	4.049% 11/01/52	1,216,458	1,138,401
	ENTERPRISE PRODUCTS	3.300% 2/15/53	1,323,939	1,118,835
	AT&T INC	4.500% 3/09/48	1,197,263	1,112,208
	BRISTOL-MYERS SQUIBB	4.350% 11/15/47	1,512,150	1,102,250
	MASTERCARD INC	3.850% 3/26/50	1,573,890	1,090,250
	UNITEDHEALTH GROUP	3.250% 5/15/51	1,141,938	1,079,181
	BANK OF AMER MTN V-Q	2.831% 10/24/51	1,575,000	1,064,054
	KRAFT HEINZ FOODS	4.875% 10/01/49	1,007,776	1,042,272
	PUBLIC SERVICE MTN	2.700% 5/01/50	1,598,595	1,026,870
	WALT DISNEY COMPANY	6.200% 12/15/34	1,035,810	1,017,729
	LOCKHEED MARTIN CORP	4.090% 9/15/52	1,442,460	1,008,311
	TARGA RESOURCES PTNR	6.875% 1/15/29	987,121	1,001,729
	WELLS FARGO CO MTN	4.750% 12/07/46	1,004,636	990,788
	AMGEN INC	3.150% 2/21/40	1,323,488	972,663
	CITIGROUP INC V-D	6.174% 5/25/34	936,276	957,172
	ENERGY TRANSFER	6.000% 6/15/48	1,087,224	957,059
	ZOETIS INC	4.700% 2/01/43	905,830	956,400
	JPMORGAN CHASE V-Q	3.109% 4/22/51	992,692	952,092
	AT&T INC	4.750% 5/15/46	1,019,540	903,860
	PHILIP MORRIS INTL	4.125% 3/04/43	895,597	887,544
	PHILIP MORRIS INTL	4.375% 11/15/41	813,750	887,190
	DTE ELEC CO	3.650% 3/01/52	1,103,174	874,935
	MASTERCARD INC	3.800% 11/21/46	984,589	872,970
	BANK OF AMER CRP MTN	4.750% 4/21/45	891,623	867,122
	BOSTON SCIENTIFIC	4.700% 3/01/49	883,917	864,882
	VULCAN MATERIALS CO	4.700% 3/01/48	888,213	862,405
	BAT CAPITAL CORP	3.984% 9/25/50	870,191	862,131
	FLORIDA PWR & LIGHT	3.700% 12/01/47	1,010,620	808,380
	BOEING CO	5.805% 5/01/50	781,295	807,729
	METLIFE INC	5.250% 1/15/54	710,257	795,731
	BOEING CO	3.600% 5/01/34	732,015	795,186
	CSX CORP	3.800% 4/15/50	829,238	794,791
	TRAVELERS COS MTN	6.250% 6/15/37	774,823	793,030
	BAT CAPITAL CORP	4.758% 9/06/49	737,110	792,590
	COMMONWEALTH EDISON	3.650% 6/15/46	1,097,770	788,770
	TRAVELERS COS INC	4.050% 3/07/48	841,956	783,053
	RTX CORPORATION	6.400% 3/15/54	672,469	781,434
	FEDEX CORP	4.950% 10/17/48	711,503	773,052
	S&P GLOBAL INC	3.900% 3/01/62	883,899	752,598
	BERKSHIRE HATHAWAY	3.850% 3/15/52	880,228	743,648
	BALTIMORE GAS & ELEC	4.550% 6/01/52	798,576	733,016
	MASS INSTITUTE TECH	2.989% 7/01/50	962,000	720,605
	NEVADA POWER CO	3.125% 8/01/50	995,960	692,750
	APPLE INC	2.650% 5/11/50	1,073,040	688,340
	ANHEUSER-BUSCH INBEV	4.600% 4/15/48	643,400	685,244
	MOODY'S CORP	2.750% 8/19/41	903,919	673,687
	GEORGIA POWER CO	5.125% 5/15/52	665,158	643,039
	LOCKHEED MARTIN CORP	4.090% 9/15/52	680,491	621,866
	UNITEDHEALTH GRP INC	4.950% 5/15/62	661,469	616,481
	WALT DISNEY CO	4.700% 3/23/50	616,904	606,931
	PACIFICORP	2.900% 6/15/52	680,741	578,682
	ANTHEM INC	3.125% 5/15/50	526,176	576,456
	NORTHERN ST PR-M	4.125% 5/15/44	618,196	535,494
	ENERGY TRANSFER	5.000% 5/15/50	676,331	530,484

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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		VIRGINIA ELEC & PWR 2.950% 11/15/51	583,358	527,116
		CHENIERE ENERGY PART 4.500% 10/01/29	562,188	502,147
		ANHEUSER-BUSCH INBEV 4.600% 4/15/48	425,697	412,661
		WALT DISNEY COMPANY 3.800% 5/13/60	509,500	406,895
		CONSUMERS ENERGY CO 3.250% 8/15/46	447,557	393,150
		BAT CAPITAL CORP 4.390% 8/15/37	358,033	387,684
		LOCKHEED MARTIN CORP 2.800% 6/15/50	535,089	354,785
		TRAVELERS COS INC 4.100% 3/04/49	508,659	347,112
		AMERICAN WATER 4.000% 12/01/46	406,589	343,227
		TEACHERS INS & ANN 6.850% 12/16/39	378,800	335,267
		CHARTER COMM OPT LLC 5.500% 4/01/63	345,120	333,788
		FORD MOTOR MTN 4.389% 1/08/26	284,680	291,717
		TRANSCONT GAS PIPE 3.950% 5/15/50	288,523	282,412
		COMCAST CORP 2.987% 11/01/63	279,036	257,824
		TARGET CORPORATION 4.800% 1/15/53	209,836	208,408
		CONSUMERS ENERGY CO 4.350% 4/15/49	196,357	148,370
		KINDER MORGAN 5.550% 6/01/45	119,009	120,233
		BRISTOL-MYERS SQUIBB 3.700% 3/15/52	64,719	51,079
		TOTAL CORPORATE BONDS	5,445,013,052	4,652,975,417
		CSL FINANCE PLC 4.750% 4/27/52	18,753,471	18,274,984
		SHELL INTL FIN 6.375% 12/15/38	17,428,473	16,017,411
		PFIZER INVT ENTERPRI 5.110% 5/19/43	15,455,215	15,639,126
		BACARDI LTD 5.300% 5/15/48	19,810,818	15,352,146
		PFIZER INVT ENTERPRI 5.300% 5/19/53	13,488,585	13,781,880
		PETROLEOS MEXICANOS 7.690% 1/23/50	13,512,499	13,192,018
		NXP FDG LLC 5.000% 1/15/33	12,485,891	13,145,344
		DELTA AIR LINES/SKY 4.750% 10/20/28	12,378,629	10,975,748
		AMERICA MOVIL SAB 6.125% 3/30/40	14,555,800	10,918,900
		SHELL INTERNATIONAL 4.550% 8/12/43	12,894,221	10,607,184
		WASTE CONNECTIONS 2.950% 1/15/52	13,960,930	9,858,800
		ATHENE HOLDING LTD 3.950% 5/25/51	13,716,538	9,278,405
		CANADIAN PAC RY CO 3.500% 5/01/50	9,018,644	8,867,166
		DEUTSCHE TELEKOM AG 3.625% 1/21/50	11,680,065	8,813,640
		DIAGEO CAPITAL PLC 3.875% 4/29/43	9,456,750	8,811,990
		DAIICHI KASEI PHARM 3.751% 7/18/39	11,641,980	8,750,000
		VODAFONE GROUP PLC 6.150% 2/27/37	8,402,963	8,697,190
		AERCAP IRELAND CAP 3.400% 10/29/33	10,088,700	8,586,700
		JT INTL FINL SVCS BV 6.875% 10/24/32	7,554,752	8,556,067
		VAR ENERGI 8.000% 11/15/32	7,312,594	8,027,532
		COOPERATIEVE CENTRAL 5.250% 8/04/45	10,683,260	7,956,720
		PROSUS NV 4.987% 1/19/52	7,750,031	7,779,267
		WESTPAC BANKING GRP 2.963% 11/16/40	11,070,640	7,616,180
		TRANS-CANADA PL 4.625% 3/01/34	9,444,114	7,445,006
		NIPPON LIFE INS V-S 2.900% 9/16/51	8,996,800	7,409,790
		UBS GROUP AG 2.746% 2/11/33	7,067,722	7,398,475
		HSBC HOLDINGS V-D 8.113% 11/03/33	7,139,244	7,309,107
		TRANS-CANADA PL 6.200% 10/15/37	9,214,872	7,098,414
		REPUBLIC OF COLOMBIA 5.200% 5/15/49	6,113,215	6,675,156
		CANADIAN PACIFIC 3.100% 12/02/51	6,888,528	6,645,252
		ROYALTY PHARMA PLC 3.350% 9/02/51	9,096,607	6,480,898
		LLOYDS BKG CONV V-A 3.369% 12/14/46	6,559,211	6,178,202
		ENEL FINANCE INTL 7.750% 10/14/52	5,394,422	6,090,629
		TELEFONICA EMISIONES 5.213% 3/08/47	6,805,433	5,883,593
		BARCLAYS PLC V-S 3.811% 3/10/42	8,536,438	5,827,933
		VODAFONE GROUP PLC 4.250% 9/17/50	6,850,342	5,785,553
		PFIZER INVT ENTERPRI 5.300% 5/19/53	5,542,503	5,640,362
		GE CAPITAL INTL MTN 4.418% 11/15/35	5,481,543	5,537,444
		AERCAP IRELAND CAP 3.850% 10/29/41	6,833,903	5,516,922
		LUNDIN ENERGY FIN 3.100% 7/15/31	5,178,674	5,366,945
		CSL FINANCE PLC 4.750% 4/27/52	5,495,686	5,312,551
		TECK COMINCO LTD 6.125% 10/01/35	6,633,250	5,218,400
		SIEMENS FINANCIERING 2.875% 3/11/41	6,397,914	5,008,960
		UBS GROUP AG V-A 3.179% 2/11/43	4,226,628	4,954,851
		TAKEDA PHARMACEUTICA 3.025% 7/09/40	6,228,780	4,611,300
		HSBC HLDGS PLC V-D 6.332% 3/09/44	4,060,000	4,375,462
		CANADIAN PAC RY CO 4.200% 11/15/69	4,471,764	4,328,338
		NXP BV / NXP FDG LLC 3.250% 11/30/51	4,032,732	4,264,246
		APTIV PLC 3.100% 12/01/51	3,641,479	4,114,791
		AMERICA MOVIL SAB 6.375% 3/01/35	4,800,364	4,054,599
		STATOIL ASA 5.100% 8/17/40	4,736,044	3,966,247
		AERCAP IRELAND CAP 3.300% 1/30/32	4,473,216	3,933,892
		JOHNSON CONTROLS 4.500% 2/15/47	3,882,528	3,910,181
		PETROBRAS GLOBAL 6.750% 6/03/50	3,699,818	3,899,858
		PROSUS NV 3.832% 2/08/51	4,089,750	3,862,631
		JBS USA LUX SA 4.375% 2/02/52	4,873,391	3,629,145
		UNICRED MTN CONV V-A 5.459% 6/30/35	3,138,946	3,479,776
		TRANSCANADA TR V-A 5.600% 3/07/82	3,667,705	3,434,734
		UBS GROUP AG V-A 3.179% 2/11/43	4,590,100	3,401,838
		BHP BILLITON FIN USA 5.500% 9/08/53	2,897,175	3,363,761
		NUTRIEN LTD 5.800% 3/27/53	3,080,377	3,313,962
		SIEMENS FINANCIERS 3.300% 9/15/46	4,143,600	3,166,520
		CAN NATURAL RES 5.850% 2/01/35	2,946,931	3,059,511
		WASTE CONNECTIONS 3.050% 4/01/50	3,941,000	2,889,320

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		BACARDI LTD 5.150% 5/15/38	3,043,500	2,852,340
		CANADIAN NATL RR 4.400% 8/05/52	2,933,948	2,816,370
		BNP PARIBAS V-S 2.588% 8/12/35	2,674,653	2,770,234
		ARCH CAPITAL GROUP 3.635% 6/30/50	2,616,741	2,709,183
		TRANSCANADA TR V-Q 5.875% 8/15/76	2,709,000	2,646,784
		VODAFONE GROUP PLC 4.375% 2/19/43	2,516,160	2,615,160
		UBS GROUP AG 2.746% 2/11/33	2,485,671	2,583,725
		HSBC HLDGS CONV PLC 6.800% 6/01/38	2,921,975	2,583,519
		SHELL INTL FIN 3.000% 11/26/51	3,500,770	2,492,805
		PETROBRAS GLOBAL 6.900% 3/19/49	2,195,483	2,410,827
		ELECTRICITE DE FRANC 6.900% 5/23/53	2,085,783	2,374,911
		LAFARGE SA 7.125% 7/15/36	2,291,008	2,355,219
		HSBC HOLDINGS PLC 6.500% 9/15/37	2,353,347	2,327,139
		BARCLAY PLC CONV V-A 5.746% 8/09/33	2,288,965	2,326,933
		HSBC HOLDINGS V-D 5.402% 8/11/33	2,278,656	2,309,959
		MEIJI YASUDA V-S 5.200% 10/20/45	2,330,000	2,292,347
		VODAFONE GROUP PLC 4.875% 6/19/49	2,194,793	2,174,472
		TELECOM IT CAP 7.721% 6/04/38	1,822,983	2,138,514
		TRANSCANADA PIPELINE 5.100% 3/15/49	2,162,732	2,097,018
		TRANSCANADA TRS V-Q 5.300% 3/15/77	1,923,494	1,835,186
		VODAFONE GROUP V-S 7.000% 4/04/79	1,707,850	1,752,700
		TAKEDA PHARMA 3.375% 7/09/60	2,500,000	1,750,125
		GRUPO TELEvisa SAB 5.250% 5/24/49	1,826,474	1,686,269
		CANADIAN PACIFIC 3.100% 12/02/51	2,248,493	1,634,588
		KONINKLIJKE PHILIPS 5.000% 3/15/42	1,714,641	1,621,196
		ENEL FINANCE INTL 5.500% 6/15/52	1,654,027	1,604,120
		TELECOM ITALIA CAP 7.200% 7/18/36	1,192,813	1,380,253
		UBS GROUP V-S 6.301% 9/22/34	1,251,100	1,323,275
		LLOYDS BKG CONV V-A 3.369% 12/14/46	1,352,003	1,318,942
		TRANSCANADA TRST V-Q 5.500% 9/15/79	1,257,575	1,249,616
		TRANSCANADA PIPE LTD 4.875% 5/15/48	1,344,330	1,236,789
		PROSUS NV MTN 4.027% 8/03/50	1,190,219	1,230,169
		UNICREDIT MTN V-S 7.296% 4/02/34	1,056,563	1,182,304
		ENEL FINANCE INTL NV 6.000% 10/07/39	1,165,868	1,117,842
		VODAFONE GROUP V-A 4.125% 6/04/81	878,281	965,824
		CANADIAN PAC RY CO 4.300% 5/15/43	976,086	937,502
		VODAFONE GROUP V-S 5.125% 6/04/81	961,698	922,266
		PHILIPS ELECTRONICS 6.875% 3/11/38	882,810	866,109
		VITERRA FINANCE 3.200% 4/21/31	991,796	857,461
		UBS GROUP AG CONV 6.537% 8/12/33	750,230	773,691
		HSBC HLDGS CONV V-D 4.762% 3/29/33	643,258	652,008
		BARCLAYS BANK V-Q 5.088% 6/20/30	584,730	580,902
		LLOYDS BK GR PLC 5.300% 12/01/45	309,420	311,610
		TOTAL FOREIGN BONDS	586,164,119	529,017,149
		CUBESMART REIT	12,450,284	13,648,211
		AMERICAN TOWER CORP REIT	3,975,517	4,761,018
		SBA COMMUNICATIONS CORP CL A REIT	3,426,787	3,561,808
		SIMON PROPERTY GROUP INC REIT	2,728,998	3,536,046
		WELLTOWER INC REIT	1,738,360	2,117,913
		REALTY INCOME CORP REIT	2,104,655	1,818,664
		EQUINIX INC REIT	1,720,118	1,787,966
		DIGITAL REALTY TRUST INC REIT	1,392,977	1,777,263
		SIMON PROPERTY GROUP INC REIT	1,228,678	1,582,876
		EXTRA SPACE STORAGE INC REIT	1,384,806	1,466,539
		VICI PROPERTIES INC REIT	1,333,955	1,442,219
		PUBLIC STORAGE INC REIT	1,191,000	1,314,855
		AVALONBAY COMMUNITIES INC REIT	1,156,673	1,161,326
		VICI PROPERTIES INC REIT	1,212,335	1,139,104
		EPR PROPERTIES REIT	1,000,960	1,131,937
		WEYERHAEUSER CO REIT	987,648	1,113,266
		RITHM CAPITAL CORP REIT	985,916	1,081,905
		SBA COMMUNICATIONS CORP CL A REIT	1,312,135	1,070,825
		STARWOOD PROPERTY TRUST INC REIT	997,890	1,050,853
		GAMING AND LEISURE PROPERTIES REIT	1,069,055	1,008,369
		EQUITY RESIDENTIAL PPTYS TR REIT	1,120,166	997,520
		ALEXANDRIA REAL ESTATE EQ REIT	1,207,560	950,902
		INVITATION HOMES INC REIT	840,526	911,794
		VENTAS INC REIT	909,275	868,412
		HOST HOTELS & RESORTS, INC REIT	683,848	776,230
		BOSTON PROPERTIES INC REIT	689,296	735,311
		ESSEX PROPERTY TRUST INC REIT	713,533	690,265
		MID-AMER APARTMENT COMM REIT	734,269	680,771
		KIMCO REALTY CORP REIT	540,479	610,510
		HOST HOTELS & RESORTS, INC REIT	492,745	600,221
		WP CAREY INC REIT	715,366	599,104
		SUN COMMUNITIES INC REIT	641,687	560,127
		GAMING AND LEISURE PROPERTIES REIT	503,206	551,585
		REGENCY CENTERS CORPORATION REIT	461,719	527,826
		AMERICAN HOMES 4 RENT CL A REIT	452,037	522,067
		REXFORD INDUSTRIAL REALTY INC	511,820	517,298
		UDR INC REIT	585,413	517,145
		BOSTON PROPERTIES INC REIT	674,558	479,893
		HEALTHPEAK PROPERTIES INC REIT	700,443	472,408

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		TERRENO REALTY CORP REIT	430,480	468,584
		CUBESMART REIT	385,240	451,959
		KITE REALTY GROUP TRUST REIT	418,131	451,874
		CAMDEN PROPERTY TRUST REIT	511,254	449,188
		IRON MOUNTAIN INC REIT	293,775	446,332
		ANNALY CAPITAL MANAGEMENT INC REIT	618,439	416,920
		KILROY RLTY CORP REIT	407,928	396,408
		EQUITY LIFESTYLE PROPERTIES INC REIT	348,617	367,725
		EASTGROUP PPTYS INC REIT	326,690	365,979
		FEDERAL REALTY INVESTMENT TRUST REIT	382,638	363,251
		AMERICOLD REALTY TRUST INC REIT	407,215	356,338
		POTLATCHDELTIC CORP REIT	324,563	350,623
		NNN REIT INC REIT	363,417	340,878
		BLACKSTONE MORTGAGE TRUST CL A REIT	346,537	335,662
		APPLE HOSPITALITY REIT INC REIT	306,752	327,450
		OMEGA HEALTHCARE INVS REIT	357,083	327,112
		PHILLIPS EDISON & CO INC REIT	308,813	324,818
		ESSENTIAL PROPERTIES REALTY REIT	274,324	321,391
		INDEPENDENCE REALTY TRUST INC REIT	291,672	314,981
		STAG INDUSTRIAL REIT	271,803	310,939
		MACERICH CO COM REIT	220,202	305,946
		BRIXMOR PROPERTY GROUP INC REIT	249,590	303,650
		FIRST INDUSTRIAL REALTY TR REIT	266,081	303,063
		SABRA HEALTH REIT	304,989	300,626
		BROADSTONE NET LEASE INC	254,970	292,895
		PHYSICIANS REALTY TRUST REIT	259,555	290,730
		HEALTHCARE REALTY TRUST CL A REIT	408,970	285,312
		AGNC INVESTMENT CORP REIT	382,315	276,328
		AGREE REALTY CORP REIT	278,989	272,007
		STARWOOD PROPERTY TRUST INC REIT	272,303	270,002
		SL GREEN REALTY CORP REIT	210,565	269,981
		SPIRIT REALTY CAPITAL INC REIT	262,036	268,475
		COPT DEFENSE PROPERTIES REIT	257,384	264,348
		LXP INDUSTRIAL TRUST REIT	232,116	262,830
		SIMON PROPERTY GROUP INC REIT	197,840	258,464
		INNOVATIVE INDUSTRIAL PROP CL A REIT	194,059	257,293
		IRON MOUNTAIN INC REIT	221,359	256,897
		ARBOR REALTY TRUST INC REIT	243,999	253,309
		CROWN CASTLE INC REIT	213,976	250,193
		HANNON ARMSTRONG SUSTAINABLE REIT	155,612	247,172
		SITE CENTERS CORP REIT	217,730	238,784
		APARTMENT INCOME REIT CORP REIT	256,426	225,259
		RITHM CAPITAL CORP REIT	230,703	224,291
		VORNADO REALTY TRUST REIT	323,069	217,666
		RAYONIER INC REIT	209,646	213,791
		DOUGLAS EMMETT INC REIT	180,712	209,728
		SUNSTONE HOTEL REIT	180,642	204,042
		PROLOGIS INC REIT	181,554	203,283
		KILROY RLTY CORP REIT	300,187	202,586
		URBAN EDGE PROPERTIES REIT	162,841	192,626
		NATIONAL HEALTH INVS INC REIT	173,989	190,281
		FOUR CORNERS PROPERTY TRUST INC REIT	165,139	184,817
		EQUITY COMMONWEALTH REIT	180,275	184,282
		CARETRUST REIT INC REIT	176,575	182,375
		LAMAR ADVERTISING CO-A REIT	142,848	182,270
		DIAMONDROCK HOSPITALITY CO	157,259	182,175
		PEBBLEBROOK HOTEL REIT	150,349	179,615
		GLOBAL NET LEASE INC REIT	151,027	178,802
		DIGITALBRIDGE GROUP INC CL A REIT	174,824	176,979
		RLJ LODGING TRUST REIT	139,432	166,459
		COUSINS PROPERTIES INC REIT	210,715	160,613
		RETAIL OPPORTUNITY INVESTMENTS REIT	139,396	159,998
		EPR PROPERTIES REIT	157,116	156,736
		INVENTRUST PROPERTIES CORP REIT	156,094	155,360
		JBG SMITH PROPERTIES REIT	132,011	153,753
		APOLLO COMMERCIAL REAL ESTATE REIT	137,804	153,583
		CORECIVIC INC REIT	120,728	151,882
		READY CAPITAL CORP REIT	154,214	151,167
		NATIONAL STORAGE AFFILIATES REIT	165,063	146,389
		ACADIA REALTY TRUST REIT	122,625	144,007
		PARK HOTELS & RESORTS INC REIT	162,671	142,412
		TANGER INC REIT	116,919	139,903
		XENIA HOTELS & RESORTS INC REIT	117,042	134,252
		UNITI GROUP INC REIT	108,826	128,125
		SERVICE PROPERTIES TRUST REIT	114,428	127,818
		GETTY REALTY CORP NEW REIT	122,215	127,808
		MEDICAL PROPERTIES TRUST INC REIT	448,234	126,781
		ALEXANDER & BALDWIN INC REIT	106,907	123,991
		THE GEO GROUP INC REIT	101,579	123,559
		TWO HARBORS INVESTMENT CORP REIT	111,892	122,779
		PENNYMAC MORTGAGE INVT TRUST REIT	101,861	121,857
		LADDER CAPITAL CORP REIT	109,571	121,304
		ELME COMMUNITIES REIT	117,561	119,691
		EASTERLY GOVERNMENT PROPERTIES REIT	103,030	118,917
		LTC PROPERTIES INC REIT	119,877	117,174
		EMPIRE STATE REALTY TRUST CL A REIT	94,162	113,567

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		HUDSON PAC PPTYS INC REIT	74,730	113,452
		CLAROS MORTGAGE TRUST REIT	94,974	111,071
		NETSTREIT CORP REIT	95,351	110,831
		VERIS RESIDENTIAL INC REIT	113,877	109,874
		SAFEHOLD INC REIT	83,413	107,242
		EQUITY LIFESTYLE PROPERTIES INC REIT	97,491	104,964
		HIGHWOODS PROPERTIES INC REIT	171,661	104,124
		CHIMERA INVESTMENT CORP REIT	113,998	103,019
		OUTFRONT MEDIA INC REIT	67,143	102,843
		APARTMENT INVT & MGMT CO CL A REIT	79,522	102,698
		MFA FINANCIAL INC REIT	88,224	102,343
		FRANKLIN BSP REALTY TRUST INC REIT	97,379	99,609
		AMERICAN ASSETS TRUST INC REIT	82,736	97,828
		PLYMOUTH INDUSTRIAL REIT INC REIT	87,006	97,435
		LAMAR ADVERTISING CO-A REIT	78,150	92,251
		SUN COMMUNITIES INC REIT	75,195	91,684
		ARMOUR RESIDENTIAL REIT INC REIT	91,150	88,428
		ELLINGTON FINANCIAL INC REIT	87,852	86,695
		BRIGHTSPIRE CAPITAL INC CL A REIT	71,813	84,883
		PARAMOUNT GROUP INC REIT	74,979	84,669
		BRANDYWINE REALTY TRUST REIT	66,544	83,349
		CENTERSPACE REIT	82,861	83,051
		DIVERSIFIED HEALTHCARE TRUST REIT	42,340	77,504
		PIEDMONT OFFICE A REIT	59,664	76,703
		REDWOOD TR INC REIT	74,659	74,767
		ARMADA HOFFLER PROPERTIES INC	65,150	73,935
		CROWN CASTLE INC REIT	67,159	73,606
		SBA COMMUNICATIONS CORP CL A REIT	57,164	70,526
		UMH PROPERTIES INC REIT	65,137	69,492
		KKR REAL ESTATE FINANCE TRUST REIT	60,913	68,796
		NEW YORK MORTGAGE TRUST INC REIT	70,796	68,189
		PEAKSTONE REALTY TRUST REIT	53,605	68,061
		SUMMIT HOTEL PROPERTIES REIT	55,013	63,108
		EQUINIX INC REIT	57,930	62,015
		DYNEX CAPITAL INC REIT	59,045	61,223
		GLOBAL MEDICAL REIT INC REIT	49,290	59,452
		FARMLAND PARTNERS INC REIT	47,574	55,224
		WHITESTONE REI-B REIT	41,816	52,454
		NEXPOINT RESIDENTIAL TRUST INC REIT	44,197	48,133
		ARES COMMERCIAL REAL ESTATE CRP REIT	43,682	47,438
		CHATHAM LODGING REIT	42,304	45,753
		GLADSTONE LAND CORP REIT	42,730	42,628
		ORCHID ISLAND CAPITAL INC REIT	39,823	41,282
		TPG RE FINANCE TRUST INC REIT	39,756	39,852
		GLADSTONE COMMERCIAL CORP REIT	35,950	39,058
		CTO REALTY GROWTH INC REIT	32,145	33,620
		PUBLIC STORAGE INC REIT	30,441	33,245
		INVESCO MORTGAGE CAPITAL INC REIT	34,518	33,012
		OFFICE PROPERTIES INCOME TRUST REIT	21,154	32,750
		ONE LIBERTY PPTYS INC REIT	26,672	30,630
		ORION OFFICE REIT	26,442	28,857
		GRANITE POINT MORTGAGE TRUST REIT	21,065	26,742
		POSTAL REALTY TRUST INC REIT	24,608	25,990
		RYMAN HOSPITALITY PPTYS INC REIT	19,546	23,993
		CHICAGO ATLANTIC REAL ESTATE REIT	22,172	23,866
		NEXPOINT DIVERSIFIED REAL ESTATE TR	23,140	21,882
		CITY OFFICE REIT INC REIT	14,577	21,868
		BRT APARTMENTS CORP REIT	19,909	21,174
		COMMUNITY HEALTHCARE TRUST INC REIT	22,595	20,699
		ALPINE INCOME PROPERTY TRUST REIT	20,843	20,630
		AFC GAMMA INC REIT	18,251	18,586
		UDR INC REIT	17,272	17,920
		CBL & ASSOC PROPERTYS INC REIT	13,474	15,897
		BRAEMAR HOTELS & RESORTS INC REIT	17,244	15,253
		NEXPOINT REAL ESTATE FINANCE REIT	11,658	11,734
		ANGEL OAK MORTGAGE REIT INC REIT	9,211	11,406
		NET LEASE OFFICE PROPERTIES REIT	11,119	11,384
		TRANSCONTINENTAL REALTY INV REIT	4,646	5,737
		TANGER INC REIT	3,107	4,906
		OUTFRONT MEDIA INC REIT	4,762	3,574
		DIGITALBRIDGE GROUP INC CL A REIT	2,945	3,333
		SAUL CENTERS INC REIT	2,926	3,259
		PHILLIPS EDISON & CO INC REIT	2,467	2,700
		UNIVERSAL HEALTH REALTY INCOME REIT	2,669	2,076
		CBL & ASSOC PROPERTYS INC REIT	1,706	1,832
		ALEXANDER'S INC REIT	1,920	1,709
		COMMUNITY HEALTHCARE TRUST INC REIT	2,436	1,678
		ESSENTIAL PROPERTIES REALTY REIT	1,504	1,636
		SAUL CENTERS INC REIT	1,756	1,571
		CLIPPER REALTY INC REIT	824	896
		FOUR CORNERS PROPERTY TRUST INC REIT	958	886
		NEXPOINT RESIDENTIAL TRUST INC REIT	1,284	861
		NATIONAL HEALTH INVS INC REIT	770	838
		HANNON ARMSTRONG SUSTAINABLE REIT	944	800
		CARETRUST REIT INC REIT	668	761
		GLADSTONE COMMERCIAL CORP REIT	667	490

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		UMH PROPERTIES INC REIT	432	368
		CLIPPER REALTY INC REIT	375	286
		TOTAL REAL ESTATE INVESTMENT TRUSTS	80,236,311	84,686,690
		APPLE INC	125,651,086	135,288,329
		MICROSOFT CORP	119,559,491	133,352,433
		AMAZON.COM INC	61,300,239	65,233,920
		NVIDIA CORP	50,998,911	56,068,808
		ALPHABET INC CL A	38,786,251	39,559,929
		META PLATFORMS INC CL A	32,342,881	37,308,800
		ALPHABET INC CL C	32,965,346	33,711,724
		TESLA INC	35,957,084	32,672,884
		LILLY ELI & CO	23,906,426	23,505,666
		BROADCOM INC	17,825,624	22,935,589
		VISA INC CL A	18,730,895	19,791,547
		UNITEDHEALTH GROUP INC	17,911,483	19,615,746
		MICROSOFT CORP	10,014,906	19,414,569
		MASTERCARD INC CL A	16,471,717	16,875,295
		HOME DEPOT INC	15,601,288	16,515,880
		DISCOVER FINL SVCS	12,419,907	15,919,999
		CHARLES SCHWAB CORP	12,493,981	15,334,626
		ELEVANCE HEALTH INC	11,738,660	15,047,480
		PEPSICO INC	12,820,130	15,002,477
		AMERIPRISE FINANCIAL INC	11,369,980	14,399,735
		AVERY DENNISON CORP	13,119,561	14,335,368
		HOME DEPOT INC	10,805,723	14,044,632
		ABBOTT LABS	10,749,472	13,947,080
		COSTCO WHOLESALE CORP	11,798,626	13,930,988
		ANALOG DEVICES INC	9,052,619	13,092,054
		ABBVIE INC	12,571,325	13,035,147
		ADOBE INC	12,228,054	13,026,761
		AIR PRODUCTS & CHEMICALS INC	12,339,490	12,997,012
		NASDAQ INC	12,190,703	12,952,952
		GOLDMAN SACHS GROUP INC	9,339,663	12,939,883
		AUTOMATIC DATA PROCESSING INC	11,784,698	12,749,982
		ABBVIE INC	8,925,792	12,738,069
		MICROCHIP TECHNOLOGY INC	10,073,837	11,167,801
		ALTRIA GROUP INC	12,431,785	10,721,121
		BOOZ ALLEN HAMILTON HOLDING CL A	7,393,939	10,537,865
		NETFLIX INC	9,026,198	10,012,200
		CVS HEALTH CORP	9,963,134	9,738,926
		JOHNSON & JOHNSON	8,603,935	9,322,895
		JP MORGAN CHASE & CO	6,260,467	8,995,739
		SALESFORCE INC	7,568,157	8,896,763
		TRANSDIGM GROUP INC	4,900,628	8,620,855
		INTUIT INC	7,088,430	8,089,138
		DEXCOM	5,846,973	7,837,524
		GLOBAL PAYMENTS INC	8,617,757	7,732,776
		BLACKROCK INC	6,709,341	7,721,030
		PEPSICO INC	8,070,653	7,659,614
		CENTENE CORP	6,255,900	7,389,461
		TRINITY INDUSTRIES INC	6,552,565	7,238,330
		SLM CORP	4,299,671	7,135,182
		SERVICENOW INC	5,808,519	6,814,096
		ROSS STORES INC	5,624,716	6,754,816
		UNITED PARCEL SERVICE CL B	6,285,294	6,688,407
		QUALCOMM INC	5,099,792	6,665,563
		METLIFE INC	6,498,081	6,615,711
		TARGET CORP	6,729,391	6,507,312
		NISOURCE INC	6,134,955	6,456,482
		ADVANCED MICRO DEVICES INC	4,529,277	6,369,291
		ROCKWELL AUTOMATION INC	4,699,004	6,361,735
		PIONEER NATURAL RESOURCES CO	6,440,833	6,340,716
		EXXON MOBIL CORP	6,464,075	6,302,739
		EBAY INC	6,398,551	6,256,809
		ASGN INC	3,919,419	6,104,391
		AIR LEASE CORP	5,181,386	6,081,887
		BOOKING HOLDINGS INC	5,397,261	6,026,727
		THERMO FISHER SCIENTIFIC INC	5,794,491	5,975,634
		BUILDERS FIRSTSOURCE INC	4,204,470	5,974,783
		COPART INC	4,533,578	5,891,564
		TAKE-TWO INTERACTIVE SOFTWARE INC	5,167,145	5,885,137
		IDEXX LABS INC	4,604,644	5,851,337
		HUBSPOT INC	3,426,706	5,846,038
		FAIR ISAAC CORP	3,972,844	5,845,658
		CROWN HOLDINGS INC	3,466,416	5,796,513
		JACOBS SOLUTIONS INC	3,077,791	5,778,696
		UBER TECHNOLOGIES INC	4,601,243	5,777,852
		CONSTELLATION BRANDS INC	5,492,309	5,758,485
		MARKEL GROUP INC	2,763,465	5,743,496
		CBRE GROUP INC	1,674,439	5,727,362
		INTUITIVE SURGICAL INC	4,987,803	5,581,621
		GLOBE LIFE INC	4,656,502	5,480,565
		GENTEX CORP	2,846,683	5,456,441

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		APPLIED MATERIALS INC	4,885,981	5,438,097
		EURONET WORLDWIDE INC	4,779,775	5,419,667
		COCA COLA CO	5,374,521	5,393,156
		CORTEVA INC	3,026,712	5,392,150
		CATERPILLAR INC	5,129,875	5,384,742
		MERCK & CO INC	3,885,364	5,365,201
		WELLS FARGO & CO	4,581,785	5,261,667
		MOTOROLA SOLUTIONS, INC	3,728,196	5,260,851
		FORTREA HOLDINGS INC-W/I	4,037,454	5,201,182
		ZSCALER INC	3,551,400	5,197,798
		STARBUCKS CORP	5,116,788	5,131,542
		TJX COS INC	5,002,089	5,118,367
		DISCOVER FINL SVCS	3,860,581	4,972,464
		AMGEN INC	4,501,727	4,956,536
		COMCAST CORP-CL A	4,559,891	4,928,959
		CDW CORP	4,535,056	4,923,751
		MSCI INC	3,707,774	4,830,651
		LIBERTY BROADBAND - SER C	6,648,916	4,782,694
		GLOBAL PAYMENTS INC	4,974,434	4,781,550
		ARES MANAGEMENT CORP CL A	3,833,529	4,778,206
		LOCKHEED MARTIN CORP	4,439,238	4,778,056
		VULCAN MATERIALS CO	3,873,850	4,776,290
		HILTON WORLDWIDE HOLDINGS INC	1,966,303	4,764,385
		AMERICAN INTL GROUP INC	4,120,358	4,760,115
		INSULET CORP	4,663,227	4,706,296
		DEERE & CO	4,723,341	4,700,872
		HILTON WORLDWIDE HOLDINGS INC	3,739,839	4,683,355
		LAM RESEARCH CORP	3,898,534	4,637,682
		MOHAWK INDUSTRIES INC	4,148,219	4,626,243
		JB HUNT TRANSPORT SERVICES INC	4,404,081	4,582,036
		WATSCO INC	3,596,602	4,576,060
		SPECTRUM BRANDS HOLDINGS INC	4,710,007	4,573,772
		AXON ENTERPRISE INC	3,702,800	4,556,941
		AT&T INC	4,540,418	4,545,568
		VERTEX PHARMACEUTICALS INC	3,879,845	4,543,741
		M & T BANK CORP	3,832,384	4,541,186
		THE CIGNA GROUP	3,370,079	4,516,005
		AMETEK INC	2,940,251	4,508,093
		PAYCOM SOFTWARE INC	4,460,616	4,493,886
		LOWES COS INC	4,654,686	4,493,062
		PALO ALTO NETWORKS INC	2,383,391	4,437,944
		BLACKSTONE INC	3,832,694	4,419,336
		PINNACLE FINANCIAL PARTNERS INC	3,293,074	4,376,787
		CERIDIAN HCM HOLDING INC	4,500,565	4,356,759
		COOPER COS INC	3,724,943	4,333,138
		ZOETIS INC	4,063,267	4,327,535
		MCDONALDS CORP	3,989,082	4,230,901
		COSTAR GROUP INC	3,563,023	4,227,928
		PALO ALTO NETWORKS INC	3,588,466	4,210,002
		AVANTOR INC	4,976,775	4,169,215
		GE HEALTHCARE TECHNOLOGIES INC	3,522,344	4,121,929
		SPX TECHNOLOGIES INC	2,361,053	4,121,612
		CHIPOTLE MEXICAN GRILL INC	2,791,485	4,116,528
		DATADOG INC CL A	3,456,854	4,095,361
		MCKESSON CORP	1,291,346	4,068,205
		GILEAD SCIENCES INC	3,241,267	4,028,627
		PROCORE TECHNOLOGIES INC	3,503,394	3,987,072
		PHILLIPS 66	3,012,919	3,985,546
		MONGODB INC CL A	2,903,486	3,978,111
		EVOLENT HEALTH INC CL A	1,886,888	3,968,026
		AUTOMATIC DATA PROCESSING INC	4,165,967	3,916,226
		AFLAC INC	2,946,797	3,892,433
		REGAL REXNORD CORP	2,827,048	3,892,334
		PARKER HANNIFIN CORP	2,559,304	3,878,633
		PORTLAND GENERAL ELECTRIC CO	3,877,920	3,876,980
		PACCAR INC	2,318,160	3,797,023
		CAPITAL ONE FINANCIAL CORP	3,056,326	3,786,877
		KLA CORP	3,177,448	3,777,287
		DOLLAR GENERAL CORP	4,309,055	3,773,972
		EOG RESOURCES INC	4,128,414	3,771,463
		FISERV INC	3,016,643	3,754,590
		SOUTHSTATE CORP	3,291,826	3,752,451
		D R HORTON INC	2,726,135	3,741,748
		SYNOPSYS INC	3,313,583	3,704,777
		MARVELL TECHNOLOGY INC	3,110,798	3,694,591
		PNC FINL SVCS GROUP INC	3,608,801	3,685,430
		3M CO	3,598,601	3,684,084
		CATERPILLAR INC	2,663,591	3,653,594
		MARATHON PETROLEUM CORPORATION	2,819,365	3,605,296
		CELANESE CORP	2,707,309	3,595,262
		FEDEX CORPORATION	3,205,122	3,582,055
		MARSH & MCLENNAN COS INC	3,676,686	3,558,626
		AFLAC INC	2,594,836	3,557,318
		ATKORE INC	1,199,699	3,547,840
		NUCOR CORP	2,626,420	3,545,891
		MCKESSON CORP	2,043,267	3,519,574

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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		AMGEN INC	2,990,057	3,504,051
		CADENCE DESIGN SYSTEMS INC	3,099,260	3,487,425
		SS&C TECHNOLOGIES HLDGS INC	3,196,311	3,461,026
		DRAFTKINGS INC CL A	3,231,516	3,458,730
		CARRIER GLOBAL CORP	3,310,098	3,422,354
		CENTENE CORP	3,987,284	3,393,104
		FRESHPET INC	3,109,600	3,387,718
		APPLIED MATERIALS INC	2,902,209	3,384,508
		SKYWORKS SOLUTIONS INC	3,529,625	3,348,205
		KRAFT HEINZ CO	3,035,218	3,330,604
		CONSTELLATION ENERGY CORP	3,414,788	3,319,676
		PROGRESSIVE CORP	2,850,359	3,302,989
		ARTHUR J GALLAGHER & CO	2,284,409	3,283,248
		NIKE INC-CLASS B	2,904,190	3,259,923
		GENERAL MOTORS CO	3,251,731	3,257,944
		ALTRIA GROUP INC	3,834,300	3,248,379
		VERTEX PHARMACEUTICALS INC	2,770,247	3,231,520
		VALERO ENERGY CORP	2,947,599	3,217,760
		WESTERN DIGITAL CORP	2,932,782	3,203,473
		DEVON ENERGY CORP	3,106,057	3,185,949
		ALIGN TECHNOLOGY INC	3,522,348	3,175,660
		ORACLE CORPORATION	3,753,679	3,173,759
		RADIAN GROUP INC	2,597,601	3,172,133
		BOOKING HOLDINGS INC	2,144,183	3,157,026
		ABBVIE INC	2,787,687	3,144,186
		BROADCOM INC	1,153,067	3,137,779
		CRANE HOLDINGS CO	1,897,503	3,108,736
		TARGET CORP	2,673,827	3,103,047
		WASTE MANAGEMENT INC	2,733,986	3,101,654
		META PLATFORMS INC CL A	1,862,688	3,095,380
		PROCTER & GAMBLE CO	3,241,343	3,072,651
		UNION PAC CORP	2,618,037	3,035,618
		APOLLO GLOBAL MANAGEMENT INC	2,109,722	3,027,743
		ILLINOIS TOOL WKS INC	2,751,443	3,027,241
		CENCORA, INC.	2,756,855	3,003,272
		MKS INSTRUMENTS INC	2,473,297	2,998,043
		TEXAS INSTRUMENTS INC	2,902,528	2,990,891
		CNX RESOURCES CORPORATION	1,606,731	2,988,080
		SNOWFLAKE INC CL A	2,541,759	2,979,627
		ELEVANCE HEALTH INC	2,217,620	2,976,487
		MICROCHIP TECHNOLOGY INC	2,160,892	2,975,940
		CHIPOTLE MEXICAN GRILL INC	2,529,345	2,975,335
		MACOM TECHNOLOGY SOLUTIONS HLDGS INC	2,144,540	2,954,044
		SHERWIN WILLIAMS CO	2,553,339	2,926,870
		NCR VOYIX CORPORATION	2,781,634	2,922,335
		PAYPAL HOLDINGS INC	2,922,146	2,883,814
		IAC INC	5,841,012	2,859,267
		BELLRING BRANDS INC	1,098,190	2,857,749
		DIAMONDBACK ENERGY INC	2,844,951	2,820,905
		LULULEMON ATHLETICA INC	1,995,513	2,806,982
		CASELLA WASTE SYSTEMS INC CL A	1,974,489	2,806,250
		ARISTA NETWORKS INC	2,281,123	2,796,681
		ENPHASE ENERGY INC	2,515,294	2,741,905
		ORACLE CORPORATION	2,150,865	2,736,330
		LULULEMON ATHLETICA INC	2,088,998	2,693,987
		MKS INSTRUMENTS INC	2,501,641	2,682,850
		MOODYS CORP	2,330,331	2,677,289
		NORTHERN OIL AND GAS INC	2,130,360	2,658,660
		EXPONENT INC	2,202,405	2,618,222
		AIRBNB INC CL A	2,817,222	2,613,752
		MARRIOTT INTERNATIONAL INC	2,358,785	2,606,896
		LIVE NATION ENTERTAINMENT INC	2,366,728	2,606,760
		PHILLIPS 66	1,785,782	2,591,970
		WORKDAY INC-CLASS A	2,348,941	2,586,130
		ZEBRA TECHNOLOGIES CORP	2,574,357	2,582,969
		PARKER HANNIFIN CORP	1,516,748	2,574,392
		AUTOZONE INC	2,002,604	2,570,096
		MARSH & MCLENNAN COS INC	2,071,458	2,537,193
		AMERIPRISE FINANCIAL INC	2,331,229	2,518,273
		EBAY INC	1,500,595	2,509,677
		AUTODESK INC	2,219,019	2,477,896
		MASIMO CORP	2,639,545	2,469,615
		CRANE NXT CO	1,805,619	2,469,182
		ICF INTERNATIONAL INC	1,426,131	2,444,193
		MERCK & CO INC	2,401,547	2,413,921
		COLUMBIA SPORTSWEAR CO	2,426,022	2,408,233
		VERTEX INC	1,853,956	2,403,156
		TAPESTRY INC	2,479,534	2,389,337
		MAGNOLIA OIL & GAS CORP CL A	2,849,656	2,359,507
		HALLIBURTON CO	2,707,283	2,319,746
		MATADOR RESOURCES CO	1,922,632	2,308,289
		CHEFS WAREHOUSE	2,348,810	2,306,194
		INTER PARFUMS INC	732,954	2,262,541
		CLEARWATER ANALYTICS HOLDINGS CL A	1,869,538	2,255,959
		MARVELL TECHNOLOGY INC	2,161,735	2,254,327
		MOTOROLA SOLUTIONS, INC	2,040,433	2,253,622

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EIN #56-0939887 Plan #001

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		O'REILLY AUTOMOTIVE INC	2,224,806	2,245,989
		PACCAR INC	1,340,461	2,189,997
		EDWARDS LIFESCIENCES CORP	2,128,925	2,174,421
		T-MOBILE US INC	2,014,969	2,170,387
		RXO INC	1,886,505	2,146,223
		AFLAC INC	1,540,366	2,129,655
		PARSONS CORP	1,696,267	2,118,030
		CARRIER GLOBAL CORP	1,372,651	2,093,938
		D R HORTON INC	1,314,112	2,068,600
		EZCORP INC CL A	2,118,296	2,051,531
		AMERICAN INTL GROUP INC	1,696,185	2,036,701
		MONSTER BEVERAGE CORP	1,997,759	2,029,888
		EVERI HOLDINGS INC	2,179,946	2,020,046
		KLA CORP	1,654,195	2,009,554
		CSW INDUSTRIALS INC	1,241,818	2,001,507
		ACADIA HEALTHCARE	906,927	1,974,404
		ARTHUR J GALLAGHER & CO	1,217,352	1,966,576
		QUIDELORTHO CORP	2,342,877	1,954,745
		TRANSDIGM GROUP INC	1,224,906	1,947,330
		COLUMBIA BKG SYS INC	2,102,148	1,914,557
		PROGYNY INC	2,107,044	1,913,283
		HALOZYME THERAPEUTICS INC	1,981,300	1,897,822
		NUCOR CORP	994,169	1,890,945
		SILICON LABORATORIES INC	1,486,632	1,879,557
		THE CIGNA GROUP	1,783,854	1,878,150
		WILLIAMS COS INC	1,390,340	1,854,558
		CHARTER COMMUNICATIONS INC CL A	2,078,580	1,847,007
		FIRSTCASH HOLDINGS INC	1,580,081	1,827,239
		KIMBERLY CLARK CORP	1,916,649	1,824,351
		FORTINET INC	2,007,585	1,820,459
		ECOLAB INC	1,676,000	1,815,696
		AUTOZONE INC	1,802,652	1,815,098
		KKR & CO INC CL A	989,754	1,812,012
		NCINO INC	1,691,593	1,781,852
		SI-BONE INC	1,549,681	1,771,640
		FLOOR & DECOR HOLDINGS INC CL A	871,108	1,764,321
		ATLISSIAN CORPORATION CL A	1,582,579	1,760,164
		SYSCO CORP	1,688,994	1,757,460
		BANK OF NEW YORK MELLON CORP	1,516,832	1,752,680
		LIQUIDITY SERVICES INC	1,738,253	1,735,336
		CROCS INC	1,684,265	1,702,397
		PERMIAN RESOURCES CORP CL A	1,885,979	1,689,854
		ONEOK INC	1,445,140	1,688,159
		AMERICAN EXPRESS CO	1,423,407	1,681,377
		COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,380,841	1,677,823
		RBC BEARINGS INC	781,689	1,676,578
		CADENCE BANK	1,468,308	1,669,201
		AMETEK INC	1,199,986	1,658,299
		GRAINGER W W INC	1,452,870	1,650,750
		R1 RCM INC	2,144,777	1,647,895
		PRUDENTIAL FINL INC	1,441,794	1,646,604
		CONSTELLATION ENERGY CORP	952,419	1,644,409
		BIOGEN INC	1,480,948	1,630,251
		ELECTRONIC ARTS INC	1,522,186	1,619,283
		PG & E CORP	1,188,542	1,606,419
		TOPBUILD CORP	784,089	1,605,950
		ALLSTATE CORP	1,487,709	1,605,711
		RADNET INC	884,701	1,600,776
		LENNAR CORP CL A	875,028	1,598,007
		BOOT BARN HOLDINGS INC	1,503,627	1,586,936
		ON SEMICONDUCTOR CORP	1,262,268	1,575,125
		ADDUS HOMECARE CORP	1,293,530	1,556,909
		FIDELITY NATL INFORMATION SVCS INC	1,367,695	1,555,332
		DUPONT DE NEMOURS INC	1,271,899	1,544,908
		HAMILTON LANE INC CL A	928,805	1,532,234
		OTIS WORLDWIDE CORP	1,290,622	1,522,332
		BAKER HUGHES CO	1,111,091	1,514,550
		CORTEVA INC	1,345,465	1,495,344
		UNITED PARCEL SERVICE CL B	1,528,455	1,494,157
		XCEL ENERGY INC	1,639,760	1,492,217
		REPUBLIC SERVICES INC	962,079	1,489,962
		CUMMINS INC	1,342,196	1,485,813
		HOME BANCSHARES	1,496,267	1,470,001
		MODIVCARE INC	2,474,200	1,435,790
		GLOBAL PAYMENTS INC	1,304,160	1,432,560
		SLM CORP	984,443	1,412,490
		DOLLAR GENERAL CORP	1,299,039	1,410,345
		NRG ENERGY INC	995,220	1,407,843
		CROWDSTRIKE HOLDINGS INC CL A	1,039,739	1,398,388
		KIMBERLY CLARK CORP	1,552,289	1,387,401
		CONSOLIDATED EDISON INC	1,321,151	1,381,107
		INGERSOLL-RAND INC	801,841	1,369,459
		COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,264,222	1,355,159
		UNITED RENTALS INC	679,367	1,349,257
		MARTIN MARIETTA MATLS INC	823,547	1,347,057
		INTL BUSINESS MACHINES CORP	1,330,389	1,341,110

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		MODINE MFG CO	1,328,367	1,339,668
		PUBLIC SERVICE ENTERPRISE GROUP INC	1,306,424	1,330,685
		PRUDENTIAL FINL INC	1,284,896	1,326,347
		EAGLE MATERIALS INC	859,931	1,310,144
		KROGER CO	1,067,631	1,305,249
		DOLLAR TREE INC	1,091,608	1,296,348
		INTAPP INC	1,241,958	1,293,669
		TOLL BROTHERS INC	718,254	1,289,501
		COINBASE GLOBAL INC CL A	458,329	1,288,921
		COREBRIDGE FINANCIAL INC	969,915	1,282,185
		STRYKER CORPORATION	1,277,158	1,279,892
		SYNCHRONY FINANCIAL	984,820	1,279,174
		DEVON ENERGY CORP	1,124,039	1,270,620
		AMPHENOL CORP	896,266	1,257,266
		INTERACTIVE BROKERS GROUP INC CL A	1,239,933	1,251,790
		APOLLO GLOBAL MANAGEMENT INC	1,185,493	1,245,950
		CBRE GROUP INC	946,083	1,237,538
		NEOGEN CORP	1,805,521	1,234,151
		LENNAR CORP CL A	898,541	1,231,518
		DEXCOM	797,232	1,230,476
		DISCOVER FINL SVCS	1,053,840	1,227,183
		GRAND CANYON EDUCATION INC	1,000,298	1,225,067
		DIAMONDBACK ENERGY INC	863,716	1,210,710
		FOX FACTORY HOLDING CORP	1,548,461	1,208,837
		RELIANCE STEEL & ALUMINUM CO	840,036	1,199,548
		SNAP-ON INC	931,555	1,196,375
		CINTAS CORP	1,007,348	1,192,664
		EDISON INTERNATIONAL	1,060,523	1,181,229
		FORD MOTOR CO DEL	1,302,432	1,176,835
		HUMANA INC	1,200,913	1,175,656
		IDEXX LABS INC	943,408	1,172,821
		WEC ENERGY GROUP INC	1,293,775	1,161,209
		UNUM GROUP	914,766	1,160,436
		TAKE-TWO INTERACTIVE SOFTWARE INC	1,023,815	1,160,128
		BLOCK INC CL A	937,937	1,151,355
		PPG INDUSTRIES INC	1,042,285	1,149,441
		FORTIVE CORP	1,023,646	1,138,320
		CISCO SYSTEMS INC	1,144,346	1,138,266
		HALLIBURTON CO	872,561	1,134,495
		MCKESSON CORP	1,036,179	1,132,912
		UWM HOLDINGS CORP CL A	806,731	1,130,358
		STEEL DYNAMICS INC	683,583	1,127,619
		AMERICAN WATER WORKS CO INC	1,237,336	1,124,423
		RPM INTERNATIONAL INC	982,614	1,121,658
		ZIMMER BIOMET HOLDINGS INC	1,240,520	1,117,328
		ROSS STORES INC	912,787	1,112,240
		JABIL INC	514,442	1,104,176
		BUILDERS FIRSTSOURCE INC	992,014	1,103,473
		QUALCOMM INC	985,141	1,103,382
		VISTRA CORP	1,000,803	1,100,285
		US FOODS HOLDING CORP	1,036,889	1,097,605
		WARNER BROS DISCOVERY INC CL A	1,453,590	1,096,235
		MGIC INVESTMENT CORPORATION	989,254	1,087,551
		BERKSHIRE HATHAWAY INC-CL B	992,099	1,082,106
		COPART INC	1,006,905	1,077,608
		HILTON WORLDWIDE HOLDINGS INC	723,632	1,075,241
		DELTA AIR LINES INC	1,140,421	1,071,204
		VONTIER CORP	962,078	1,058,923
		CARDINAL HEALTH INC	1,066,649	1,058,400
		ENTERGY CORP	1,060,396	1,057,436
		EDISON INTERNATIONAL	989,837	1,052,619
		CHENIERE ENERGY INC	1,050,250	1,049,354
		OWENS CORNING	999,559	1,046,652
		DAVITA INC	949,702	1,046,029
		XYLEM INC	876,698	1,044,679
		STATE STREET CORP	1,031,635	1,043,541
		T ROWE PRICE GROUP INC	1,238,131	1,038,562
		HARTFORD FINL SVCS GROUP INC	768,349	1,037,706
		KINSALE CAPITAL GROUP INC	806,942	1,037,551
		AUTONATION INC	733,957	1,033,088
		VULCAN MATERIALS CO	782,366	1,025,858
		FIFTH THIRD BANCORP	911,628	1,023,629
		WESTERN UNION CO	1,003,527	1,022,152
		SPECTRUM BRANDS HOLDINGS INC	991,946	1,018,663
		CORNING INC	1,124,923	1,012,767
		FISERV INC	922,991	1,008,256
		IQVIA HOLDINGS INC	885,894	1,000,950
		QUANTA SERVICES INC	564,660	999,586
		AMERIPRISE FINANCIAL INC	864,523	998,953
		DTE ENERGY CO	996,524	993,443
		M & T BANK CORP	1,016,509	991,500
		DUCOMMUN INC	1,042,334	990,754
		WABTEC CORP	646,176	989,439
		PAYCHEX INC	976,422	984,325
		ALLISON TRANSMISSION HOLDINGS INC	995,282	974,129
		PULTE GROUP INC	516,692	966,965

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		THE HERSHEY COMPANY	1,097,693	965,013
		EBAY INC	1,001,780	956,412
		MOLSON COORS BEVERAGE CO CL B	998,342	956,345
		OLD DOMINION FREIGHT LINE INC	989,031	954,957
		HEWLETT PACKARD ENTERPRISE COMPANY	798,608	950,829
		MSCI INC	838,067	947,464
		EVERSOURCE ENERGY	1,291,015	941,045
		GRAINGER W W INC	803,605	938,906
		DOVER CORP	773,318	938,241
		NEW YORK CMNTY BANCORP INC	938,471	937,958
		BOEING CO	756,812	936,551
		ENTERGY CORP	994,240	934,186
		UNITED THERAPEUTICS CORP DEL	986,887	932,993
		PENSKE AUTO GROUP	680,062	931,921
		RAYMOND JAMES FINANCIAL INC	656,465	920,098
		KEYSIGHT TECHNOLOGIES INC	892,201	918,745
		ROCKWELL AUTOMATION INC	881,573	914,985
		TELEDYNE TECHNOLOGIES INC	761,587	906,861
		HP INC	751,100	902,670
		INTERNATIONAL FLAVORS & FRAGRANCES	1,386,142	901,682
		CF INDUSTRIES HOLDINGS INC	916,910	898,748
		BUILDERS FIRSTSOURCE INC	294,692	897,803
		HOWMET AEROSPACE INC	477,202	895,145
		GARTNER INC CL A	705,556	888,236
		MICROCHIP TECHNOLOGY INC	795,799	886,740
		COSTAR GROUP INC	729,110	878,357
		VERISK ANALYTICS INC	892,425	874,466
		EXPEDIA GROUP INC	843,324	872,793
		PPL CORPORATION	979,142	872,376
		FIRSTENERGY CORP	953,766	870,748
		NASDAQ INC	722,908	865,995
		HONEYWELL INTERNATIONAL INC	761,290	853,310
		BAXTER INTL INC	992,522	852,376
		CENCORA, INC.	777,335	851,711
		DATADOG INC CL A	631,181	850,024
		GENUINE PARTS CO	772,957	847,205
		AGILENT TECHNOLOGIES INC	696,182	846,554
		LABORATORY CORP AMERICA HOLDINGS	686,617	840,291
		PALANTIR TECHNOLOGIES INC CL A	880,780	838,016
		NVR INC	661,470	833,054
		COTERRA ENERGY INC	614,990	830,829
		PRINCIPAL FINL GROUP INC	658,354	829,418
		AMEREN CORP	946,373	826,267
		YUM! BRANDS INC	750,844	824,726
		CBOE GLOBAL MARKETS INC	525,540	818,876
		WALGREENS BOOTS ALLIANCE INC	978,156	815,781
		MARKEL GROUP INC	699,939	813,603
		JP MORGAN CHASE & CO	687,238	813,588
		THE TRADE DESK INC CL A	947,740	812,932
		LAS VEGAS SANDS CORP	801,746	809,406
		STEEL DYNAMICS INC	434,721	803,316
		COOPER COS INC	737,252	801,914
		ZOOM VIDEO COMMUNICATIONS INC CL A	982,716	799,567
		FIRST SOLAR INC	490,951	799,551
		ALPHABET INC CL C	732,125	799,073
		HUNTINGTON BANCSHARES INC	817,472	797,862
		REGIONS FINANCIAL CORP	729,867	789,929
		CENTERPOINT ENERGY INC	743,864	786,389
		SKYWORKS SOLUTIONS INC	780,468	779,520
		DUKE ENERGY CORP	770,547	773,409
		BALL CORP	919,302	772,781
		HESS CORPORATION	569,490	772,409
		AKAMAI TECHNOLOGIES INC	685,031	770,814
		HOLOGIC INC	730,576	757,084
		VERISIGN INC	784,400	755,049
		NORTHERN TR CORP	882,954	753,935
		MCCORMICK & CO INC	935,334	749,815
		SOUTHWEST AIRLINES CO	1,109,388	748,685
		ATMOS ENERGY CORPORATION	688,722	748,598
		AMPHENOL CORP	633,303	745,656
		OMNICOM GROUP	636,324	744,332
		MONOLITHIC POWER	589,883	743,059
		CDW CORP	693,357	742,200
		WESTERN DIGITAL CORP	665,969	742,188
		ENTEGRIS INC	638,238	739,649
		ALBEMARLE CORP	933,716	737,715
		CMS ENERGY CORP	792,621	736,560
		FAIR ISAAC CORP	557,646	722,850
		ONTO INNOVATION INC	526,651	719,395
		VEEVA SYSTEMS INC	802,446	715,212
		JACOBS SOLUTIONS INC	593,422	712,083
		FASTENAL CO	611,904	710,074
		EXPEDITORS INTL WASH INC	560,597	706,469
		ELEVANCE HEALTH INC	669,780	704,511
		RELIANCE STEEL & ALUMINUM CO	378,747	703,955
		MONGODB INC CL A	625,860	700,769

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		MARRIOTT INTERNATIONAL INC	540,312	694,345
		BIOMARIN PHARMACEUTICAL INC	662,016	693,935
		CINCINNATI FINL CORP	677,450	692,665
		TEXTRON INC	464,293	686,224
		SYNCHRONY FINANCIAL	599,278	686,083
		HUBSPOT INC	531,725	679,232
		RIVIAN AUTOMOTIVE INC CL A	832,762	678,229
		METTLER-TOLEDO INTERNATIONAL INC	617,899	676,832
		ILLUMINA INC	974,077	674,061
		QUEST DIAGNOSTICS INC	605,912	673,406
		CITIZENS FINANCIAL GROUP INC	765,106	672,212
		AVANTOR INC	598,452	671,681
		EXXON MOBIL CORP	731,927	670,966
		CELANESE CORP	529,362	669,489
		WEST PHARMACEUTICAL SVCS INC	736,577	667,620
		CF INDUSTRIES HOLDINGS INC	593,582	667,323
		VERTIV HOLDINGS LLC CL A	193,005	666,320
		ANSYS INC	559,091	665,522
		CARLISLE COS INC	485,958	659,227
		NORDSON CORP	553,761	658,815
		IDEX CORP	601,715	657,843
		MASCO CORP	502,656	656,672
		SNAP-ON INC	446,381	655,378
		STANLEY BLACK & DECKER INC	970,717	654,916
		TYSON FOODS INC CL A	843,622	651,289
		VIATRIS INC	620,033	649,259
		LEIDOS HOLDINGS INC	558,846	644,244
		RESMED INC	542,193	639,742
		MARATHON OIL CORP	417,170	636,737
		KELLANOVA	699,881	633,516
		CHORD ENERGY CORPORATION	618,417	630,843
		PACKAGING CORP OF AMERICA	469,136	628,507
		JOHNSON & JOHNSON	663,651	626,333
		LENNOX INTERNATIONAL INC	371,229	623,843
		CLOUDFLARE INC CL A	491,375	620,287
		ULTA BEAUTY INC	492,366	616,897
		WR BERKLEY CORP	468,823	616,537
		EQT CORPORATION	393,607	607,697
		MICROCHIP TECHNOLOGY INC	475,945	607,182
		SPLUNK INC	585,455	606,810
		DOORDASH INC CL A	506,348	606,789
		TRACTOR SUPPLY CO	570,524	603,159
		KENVUE INC	609,470	599,654
		FIRST CITIZENS BANCSHARES INC-A	317,358	598,805
		CONAGRA BRANDS INC	728,702	594,523
		MEDIAALPHA INC CL A	2,442,408	591,954
		REVVITY, INC.	709,595	591,039
		UNITED AIRLINES HOLDINGS INC	770,573	587,749
		KEYCORP	708,900	584,971
		SOUTHSTATE CORP	476,494	583,381
		NCR VOYIX CORPORATION	577,099	581,163
		UFP INDUSTRIES INC	482,705	581,045
		SS&C TECHNOLOGIES HLDGS INC	584,653	579,017
		TRANSUNION	673,788	578,607
		MURPHY OIL CORP	601,861	577,403
		FNF GROUP	453,484	577,087
		MERITAGE HOMES CORPORATION	394,468	576,254
		JB HUNT TRANSPORT SERVICES INC	491,631	575,651
		BEST BUY COMPANY INC	673,339	573,949
		HESS CORPORATION	609,132	572,604
		OWENS CORNING	300,004	572,316
		TRIMBLE INC	569,107	571,581
		ABBOTT LABS	528,888	568,732
		OKTA INC CL A	541,794	566,627
		JM SMUCKER CO	564,245	565,803
		VIATRIS INC	765,477	564,936
		ALLIANT CORP	595,828	562,094
		PALOMAR HOLDINGS INC	589,041	560,384
		MSCI INC	511,102	556,600
		S&P GLOBAL INC	490,805	555,496
		LOEWS CORPORATION	404,290	555,398
		PINTEREST INC CL A	429,328	555,193
		LKQ CORP	493,460	555,129
		MGM RESORTS INTERNATIONAL	395,794	549,832
		INTERPUBLIC GROUP COS INC	457,725	548,678
		INTERNATIONAL PAPER CO	639,963	545,901
		ROBLOX CORP CL A	382,399	543,657
		COMMERCIAL METALS CO	515,795	535,978
		ALIGN TECHNOLOGY INC	541,891	535,670
		CORE & MAIN INC CL A	523,217	535,433
		EQUIFAX INC	405,123	534,146
		LIBERTY MEDIA CORP-FORMULA ONE CL C	400,634	533,827
		HILTON WORLDWIDE HOLDINGS INC	447,929	532,249
		CHURCH & DWIGHT INC	492,860	530,103
		CARDINAL HEALTH INC	326,691	529,200
		AECOM	332,758	527,590

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

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		CHARLES RIV LABORATORIES INTL INC	460,891	523,153
		KROGER CO	552,942	518,717
		BROADRIDGE FINL SOLUTIONS INC	455,265	516,227
		CHARTER COMMUNICATIONS INC CL A	599,542	516,167
		MOSAIC CO NEW	459,164	515,584
		NRG ENERGY INC	360,243	513,174
		TELEFLEX INC	658,002	510,648
		TAYLOR MORRISON HOME CORP	408,606	509,279
		EVERGY INC	590,147	506,862
		HCA HEALTHCARE INC	503,207	503,735
		CIVITAS RESOURCES INC	540,527	502,183
		ZSCALER INC	392,610	502,055
		LAUDER ESTEE COS INC	526,887	501,638
		RPM INTERNATIONAL INC	377,004	500,772
		ZEBRA TECHNOLOGIES CORP	541,502	500,194
		CARMAX INC	577,492	498,887
		ARES MANAGEMENT CORP CL A	459,920	497,323
		LIVE NATION ENTERTAINMENT INC	455,924	494,302
		WATERS CORP	402,132	493,845
		TARGA RESOURCES	480,404	491,771
		CADENCE BANK	357,274	490,839
		WILLIAMS-SONOMA INC	279,740	488,308
		NETAPP INC	405,305	487,789
		ALNYLAM PHARMACEUTICALS INC	425,498	487,330
		FLEETCOR TECHNOLOGIES INC	437,870	483,828
		AFFIRM HOLDINGS INC CL A	184,108	483,439
		BELLRING BRANDS INC	374,158	483,183
		TOPBUILD CORP	311,101	483,170
		AMERICAN ELEC PWR INC	450,815	482,609
		MATADOR RESOURCES CO	501,914	482,116
		QORVO INC	505,320	480,619
		TOLL BROTHERS INC	286,705	480,235
		NISOURCE INC	473,795	478,590
		AVERY DENNISON CORP	374,747	477,502
		UNITED STATES STEEL CORP	238,282	469,716
		REINSURANCE GROUP OF AMERICA INC	387,118	469,000
		FACTSET RESEARCH SYSTEM INC	445,882	468,940
		TWILIO INC CL A	507,419	467,587
		MOLSON COORS BEVERAGE CO CL B	374,875	466,481
		GLOBE LIFE INC	386,177	466,188
		AXON ENTERPRISE INC	394,434	465,769
		WATSCO INC	297,541	465,747
		BOISE CASCADE CO	359,607	465,567
		GEN DIGITAL INC.	494,454	465,209
		EASTMAN CHEMICAL CO	449,047	464,369
		PROCTER & GAMBLE CO	473,556	464,092
		F5 INC	382,843	461,231
		DARDEN RESTAURANTS INC	392,687	461,026
		WESTROCK CO	450,362	459,834
		COUPANG INC CL A	496,388	454,308
		CLOROX COMPANY	392,330	451,583
		SAIA INC	323,259	451,367
		OLD NATL BANCORP	386,933	450,490
		ENPHASE ENERGY INC	436,854	450,333
		US FOODS HOLDING CORP	342,367	448,605
		DECKERS OUTDOOR CORP	341,271	448,517
		BROWN & BROWN INC	313,873	448,491
		UNITED BANKSHARES INC W VA	332,757	447,709
		HUNTINGTON INGALLS INDUSTRIES	358,508	443,725
		CLEVELAND-CLIFFS INC	440,109	443,441
		PBF ENERGY INC	476,610	441,710
		EAST WEST BANCORP INC	336,474	440,478
		LPL FINANCIAL HOLDINGS INC	446,258	439,307
		HOME BANCSHARES	372,021	436,436
		XPO INC	174,026	434,972
		UNITED THERAPEUTICS CORP DEL	321,578	432,744
		VISTRA CORP	251,364	432,618
		ROKU INC	387,438	431,444
		BATH & BODY WORKS INC	347,674	431,125
		HENRY SCHEIN INC	402,177	430,184
		ITT INC	271,291	429,791
		VALLEY NATL BANCORP	330,737	427,330
		REGAL REXNORD CORP	346,812	426,742
		CROWN HOLDINGS INC	393,335	425,916
		CHEVRON CORP	474,504	425,255
		ASBURY AUTOMOTIVE GROUP	411,346	425,193
		PERMIAN RESOURCES CORP CL A	439,972	424,293
		EPAM SYSTEMS INC	356,989	423,412
		SM ENERGY COMPANY	426,736	420,693
		GLACIER BANCORP INC	317,189	420,348
		CHESAPEAKE ENERGY CORP	468,000	420,092
		BOOZ ALLEN HAMILTON HOLDING CL A	412,019	419,801
		FORTUNE BRANDS INNOVATIONS INC	357,872	419,608
		HUBBELL INC	229,349	418,070
		SUMMIT MATERIALS INC	361,825	417,253
		PTC INC	336,480	416,930

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EIN #56-0939887 Plan #001

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		MOLINA HEALTHCARE INC	305,057	415,145
		ALLY FINANCIAL INC	366,357	411,916
		BEACON ROOFING SUPPLY INC	368,857	410,299
		JUNIPER NETWORKS INC	375,928	409,094
		NEWS CORP/NEW CL A	279,653	407,505
		SOFI TECHNOLOGIES INC	246,212	406,318
		RADIAN GROUP INC	385,442	405,496
		HORMEL FOODS CORPORATION	586,501	405,292
		FASTENAL CO	355,698	404,877
		EQUIFAX INC	344,880	404,814
		PORTILLO'S INC CL A	648,390	403,762
		KB HOME COM	294,579	402,430
		NEOGEN CORP	300,319	400,430
		PORTLAND GENERAL ELECTRIC CO	394,279	400,245
		AMERICAN EQUITY INVT LIFE HLDG CO	383,055	399,974
		BLOCK INC CL A	245,040	399,590
		UNIVERSAL HEALTH SERVICES-B	356,085	398,478
		ROBERT HALF INC.	317,345	395,816
		ESSENTIAL UTILITIES INC	477,454	395,350
		CERIDIAN HCM HOLDING INC	486,963	394,531
		KNIGHT-SWIFT TRANSN HLDGS INC	309,935	392,539
		EXPEDIA GROUP INC	272,426	391,163
		JONES LANG LASALLE INC	323,493	390,205
		ZILLOW GROUP INC CL C	255,176	389,629
		COSTAR GROUP INC	365,043	389,148
		LITHIA MOTORS INC-CLASS A	361,635	388,550
		SMITH A O CORPORATION	269,406	388,457
		ASSURANT INC	299,877	388,369
		POOL CORPORATION	341,176	387,945
		GUIDEWIRE SOFTWARE INC	343,353	387,746
		HP INC	393,208	387,619
		UNUM GROUP	265,780	387,400
		WYNN RESORTS LTD	301,426	387,400
		MR COOPER GROUP INC	329,854	387,334
		JACKSON FINANCIAL INC CL A	292,338	385,485
		INSULET CORP	243,493	385,140
		CLEAN HARBORS INC	198,783	384,969
		BANK OF AMERICA CORP	370,577	384,478
		GROUP 1 AUTOMOTIVE INC	327,568	384,277
		NUTANIX INC CL A	189,833	382,426
		CASEYS GEN STORES INC	262,737	381,889
		ALBERTSONS COS INC	346,229	381,777
		HANCOCK WHITNEY CORP	283,185	380,897
		LAMB WESTON HOLDINGS INC	322,429	379,828
		WEBSTER FINANCIAL CORP	331,776	378,264
		DRAFTKINGS INC CL A	331,751	377,351
		AMERICAN FINL GROUP INC OHIO	362,826	377,119
		SYNAPTICS INC	314,561	377,034
		EXACT SCIENCES CORP	279,635	376,114
		ROBINHOOD MARKETS INC	252,439	375,690
		INTERACTIVE BROKERS GROUP INC CL A	283,671	375,620
		MERCK & CO INC	371,596	374,484
		CARLYLE GROUP INC	319,237	374,226
		GRACO INC	303,331	373,589
		WALMART INC	355,381	373,000
		PARAMOUNT GLOBAL CL B	804,902	371,969
		CURTISS WRIGHT CORP	222,677	370,500
		FRANKLIN RESOURCES INC	343,198	369,664
		DOMINOS PIZZA INC	316,724	368,534
		GOODYEAR TIRE & RUBBER CO	317,373	367,451
		ARCOSA INC	316,794	365,682
		CSX CORP	318,758	365,214
		BILL HOLDINGS INC	544,852	364,870
		BORGWARNER INC	383,009	364,595
		LIGHT & WONDER INC	321,737	363,337
		GATX CORP	334,060	361,622
		CAMPBELL SOUP CO	405,519	360,495
		LEAR CORP	348,599	356,838
		TERADYNE INC	326,961	356,814
		DICKS SPORTING GOODS INC	196,242	356,501
		PINNACLE WEST CAP CORP	405,224	354,602
		WOODWARD, INC	275,247	354,074
		SOUTHWEST GAS HLDGS INC	329,951	354,000
		JACK HENRY & ASSOC INC	352,548	353,946
		APTARGROUP INC	332,981	352,564
		CATALENT INC	497,803	352,296
		INTEL CORP	248,600	351,449
		RBC BEARINGS INC	257,852	350,984
		BERRY GLOBAL GROUP INC	308,839	350,293
		HF SINCLAIR CORP	261,659	350,091
		GAP INC	358,424	349,197
		SOUTHERN COPPER CORP	324,252	347,465
		NOV INC	326,790	346,808
		KKR & CO INC CL A	265,853	346,396
		ROYAL GOLD INC	334,395	345,704
		NEW YORK TIMES CO	257,020	344,890

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		DARLING INGREDIENTS INC	456,195	344,345
		TAPESTRY INC	298,324	344,063
		CALIFORNIA RESOURCES CORP	344,188	343,937
		FIRST HORIZON CORP	415,550	343,139
		GENERAC HOLDINGS INC	341,906	342,615
		KNIFE RIVER CORP	273,440	341,952
		MIDDLEBY CORP	305,793	341,287
		MATSON INC	277,588	340,089
		AMKOR TECHNOLOGY INC	246,978	339,820
		MANHATTAN ASSOCS INC	328,220	339,775
		CISCO SYSTEMS INC	344,403	339,595
		AVIENT CORP	277,983	338,754
		M/I HOMES INC	205,029	337,601
		UMB FINANCIAL CORP	254,823	337,208
		TYLER TECHNOLOGIES INC	316,100	337,005
		DYNATRACE INC	296,809	336,726
		SKECHERS USA INC -CL A	217,182	336,262
		WESCO INTERNATIONAL INC	275,327	335,415
		OLD REPUBLIC INTERNATIONAL CORP	247,902	334,690
		GENTEX CORP	288,107	333,655
		TERADATA CORP	340,333	333,374
		TENET HEALTHCARE CORP	250,047	332,508
		AGILENT TECHNOLOGIES INC	281,517	331,308
		AGCO CORP	275,669	331,206
		DENTSPLY SIRONA INC	429,680	327,997
		ALPHA METALLURGICAL RESOURCES INC	240,468	327,397
		BLACK HILLS CORP	308,551	326,613
		CARDINAL HEALTH INC	297,255	326,088
		NEUROCRINE BIOSCIENCES INC	280,479	325,974
		PATTERSON-UTI ENERGY INC	406,746	325,231
		ALIGHT INC CL A	270,929	325,053
		LIBERTY BROADBAND - SER C	460,625	324,536
		ALLETE INC	287,376	322,802
		BURLINGTON STORES INC	210,471	321,670
		HELMERICH & PAYNE INC	377,418	320,475
		COMERICA INC	362,253	320,126
		PVH CORP	228,980	319,832
		ONE GAS INC	347,879	319,620
		WALKER & DUNLOP	207,013	319,043
		FOX CORP CL A	360,415	318,953
		JEFFERIES FINANCIAL GROUP INC	212,034	318,552
		ELANCO ANIMAL HEALTH INC	540,895	318,294
		NEW YORK CMNTY BANCORP INC	308,722	317,580
		AMERIS BANCORP	235,340	317,080
		VAIL RESORTS INC	360,747	316,789
		CARPENTER TECHNOLOGY CORP	313,879	316,405
		TRI POINTE HOMES INC	245,074	315,945
		TETRA TECH INC	272,191	315,832
		UNITY SOFTWARE INC	296,218	315,793
		CONCENTRIX CORP	257,946	315,156
		ZURN ELKAY WATER SOLUTIONS CORP	291,731	315,011
		COGNEX CORP	398,092	314,344
		SOUTHWESTERN ENERGY CO	320,225	313,234
		INGREDION INC	259,868	312,024
		GXO LOGISTICS INC	247,776	311,977
		VOYA FINANCIAL INC	251,013	311,612
		CACI INTERNATIONAL INC CL A	242,766	311,229
		RANGE RESOURCES CORP	279,232	310,640
		WESTERN ALLIANCE BANCORPORATION	210,476	310,002
		OSHKOSH CORP	255,986	308,101
		DOCUSIGN INC	231,659	307,892
		UNITED COMMUNITY BANK	273,761	307,523
		THE CIGNA GROUP	291,160	306,337
		MDC HOLDINGS INC	226,968	304,704
		OGE ENERGY CORP	331,585	304,415
		ACADIA HEALTHCARE	208,959	304,042
		ENPRO INC	237,957	300,627
		ASGN INC	262,992	300,531
		STIFEL FINANCIAL CORPORATION	278,375	299,074
		FIVE BELOW	232,663	299,063
		WELLS FARGO & CO	267,258	298,569
		MOOG INC	242,520	298,536
		INTEGER HOLDINGS CORPORATION	233,506	298,330
		MKS INSTRUMENTS INC	303,962	297,603
		ASSOCIATED BANC CORP	230,895	297,535
		FLOOR & DECOR HOLDINGS INC CL A	233,697	297,307
		TRADEWEB MARKETS INC CL A	246,557	296,905
		TEMPUR SEALY INTERNATIONAL INC	164,016	295,473
		ARROW ELECTRONICS, INC	231,757	295,234
		ABBOTT LABS	287,438	295,098
		EQUITABLE HOLDINGS INC	250,336	294,838
		REGENERON PHARMACEUTICALS INC	277,957	293,349
		FMC CORP	497,845	292,111
		CIENA CORP	296,165	291,035
		MOLINA HEALTHCARE INC	272,806	290,855
		HASBRO INC	487,010	290,838

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		LINCOLN ELEC HLDGS INC	249,269	290,527
		SPIRE INC	273,779	290,317
		BIO-TECHNE CORP	261,148	289,890
		MATTEL INC	316,572	289,714
		BIO RAD LABORATORIES CL A	422,649	289,632
		COMCAST CORP-CL A	276,177	289,322
		CNO FINANCIAL GROUP, INC	247,403	288,821
		WARRIOR MET COAL INC	237,836	288,632
		ENCORE WIRE CORP	257,140	288,574
		EQUITRANS MIDSTREAM CORP	267,600	288,196
		CNX RESOURCES CORPORATION	325,142	287,860
		PNM RES INC	303,269	287,373
		DOORDASH INC CL A	273,730	287,177
		ITRON INC	223,365	287,165
		ARAMARK	286,962	286,873
		OLIN CORP	179,401	286,798
		V.F. CORP	760,449	286,512
		NORTHWESTERN ENERGY GROUP INC	280,021	286,307
		PINNACLE FINANCIAL PARTNERS INC	209,864	285,994
		SCIENCE APPLICATIONS INTL CORP	208,334	285,563
		ROLLINS INC	237,684	285,427
		EMCOR GROUP INC	233,000	285,014
		RUSH ENTERPRISES INC	232,529	285,000
		WHIRLPOOL CORPORATION	390,690	283,968
		LITTELFUSE INC	228,314	282,276
		TEGNA INC	263,903	281,918
		FIRST AMERICAN FINANCIAL CORP	251,673	281,474
		KORN FERRY	236,160	280,963
		TEXAS CAPITAL BANCSHARES	255,305	280,882
		CATHAY GENERAL BANCORP	222,237	280,167
		COMMERCE BANCSHARES INC	297,678	280,029
		CULLEN FROST BANKERS INC	268,190	279,904
		ANTERO RESOURCES CORP	312,051	279,599
		VISHAY INTERTECHNOLOGY INC	285,692	279,059
		GENWORTH FINANCIAL	251,060	279,044
		ACUITY BRANDS INC	197,018	278,774
		SERVICE CORP INTERNATIONAL	223,894	278,728
		WILLSCOT MOBILE MINI HOLDINGS CL A	250,388	278,303
		ZIONS BANCORPORATION NA	289,062	278,224
		SEI INVESTMENTS COMPANY	264,839	278,222
		MARKETAXESS HOLDINGS INC	228,511	277,622
		ARCH RESOURCES INC	260,727	276,954
		CONSOL ENERGY INC	290,884	275,854
		PRESTIGE CONSUMER HEALTHCARE INC	266,064	275,612
		OVINTIV INC	262,830	273,797
		PAYCOM SOFTWARE INC	367,558	273,491
		MUELLER INDUSTRIES INC	216,559	273,234
		DISNEY WALT CO NEW	295,270	272,856
		APPROVIN CORP CL A	160,582	271,139
		HEXCEL CORP	218,586	270,958
		FRONTIER COMMUNICATIONS PARENT INC	267,333	270,428
		MARQETA INC CL A	226,310	269,784
		BRUNSWICK CORP	193,423	269,642
		AMERICAN EAGLE OUTFITTERS INC	220,108	269,324
		PFIZER INC	387,814	268,870
		PTC INC	219,481	268,389
		ABM INDUSTRIES INC	262,006	267,949
		GODADDY INC - CLASS A	209,933	267,736
		ENCOMPASS HEALTH CORP	215,212	267,614
		IMMUNOGEN INC	126,573	266,939
		HEICO CORP CL A	250,075	266,505
		INTERNATIONAL BANCSHARES CORP	211,829	265,625
		INDEPENDENT BK CORP MA	199,533	265,609
		WYNDHAM HOTELS & RESORTS INC	213,565	264,468
		THOR INDUSTRIES INC	192,381	264,052
		ASPEN TECHNOLOGY INC	196,316	263,520
		ALCOA CORP	321,090	263,500
		EVERCORE INC CL A	150,656	262,220
		VERIZON COMMUNICATIONS INC	281,694	262,204
		HUB GROUP INC	224,290	261,477
		BANK OF HAWAII CORP	180,640	260,059
		CARVANA CO CL A	184,276	258,877
		LIBERTY ENERGY INC CL A	263,887	258,477
		JABIL INC	149,274	257,730
		KARUNA THERAPEUTICS INC	147,585	257,639
		PROSPERITY BANCSHARES INC	258,052	257,103
		WSFS FINL CORP	211,360	256,657
		TORO CO	229,810	255,813
		JABIL INC	272,748	255,437
		SANMINA CORPORATION	269,899	255,155
		BWX TECHNOLOGIES INC	191,575	253,209
		BJ'S WHOLESALE CLUB HOLDINGS	247,821	252,841
		BLUE OWL CAPITAL INC CL A	188,178	252,764
		SCIENCE APPLICATIONS INTL CORP	188,995	251,997
		DANAHER CORP	245,042	251,698
		CINTAS CORP	160,236	251,309

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		RALPH LAUREN CORP CL A	183,017	251,052
		COMMUNITY BANK SYSTEM INC	206,729	251,014
		PACIFIC PREMIER BANCORP	190,526	250,754
		RESIDEO TECHNOLOGIES INC	210,407	250,682
		HYATT HOTELS CORP CL A	159,971	250,387
		AXOS FINANCIAL INC	169,406	250,013
		APA CORP	269,225	249,510
		PEABODY ENERGY CORP	263,778	248,575
		UNIFIRST CORP MASS	223,053	248,575
		CAESARS ENTERTAINMENT INC	363,281	248,464
		TEXAS PACIFIC LAND CORP	287,510	248,447
		TD SYNEX CORPORATION	199,230	247,395
		CRANE HOLDINGS CO	115,103	247,031
		AVISTA CORP	227,145	246,892
		ATLANTIC UNION BANKSHARES CORP	198,838	246,718
		COHERENT CORP	284,438	246,423
		WINTRUST FINANCIAL CORP	177,750	245,880
		FULTON FINL CORP PA	186,879	245,698
		INTL BUSINESS MACHINES CORP	207,816	245,652
		CHURCHILL DOWNS INC	207,124	245,573
		ADVANCED DRAINAGE SYSTEMS INC	214,663	245,417
		HOULIHAN LOKEY INC CL A	193,226	244,856
		PERFORMANCE FOOD GROUP CO	182,140	244,791
		AMERICAN AIRLINES GROUP INC	339,340	244,751
		EXPEDIA GROUP INC	168,412	243,927
		REPLIGEN CORPORATION	222,318	242,910
		SENTINELONE INC CL A	158,927	242,048
		GODADDY INC - CLASS A	174,874	241,832
		COLUMBIA BKG SYS INC	267,565	241,747
		CVB FINANCIAL CORP	197,433	241,331
		PHILIP MORRIS INTL INC	250,399	241,315
		BENTLEY SYSTEMS INC CL B	247,962	240,915
		LATTICE SEMICONDUCTOR CORP	278,878	240,637
		ONEMAIN HOLDINGS INC	215,813	240,588
		CENTURY COMMUNITIES INC	169,346	240,518
		ANSYS INC	211,255	240,227
		MOHAWK INDUSTRIES INC	293,335	238,568
		SONOCO PRODUCTS CO	251,020	238,118
		SYNOVUS FINANCIAL CORP	232,771	237,308
		MACY'S INC	252,080	237,295
		DARDEN RESTAURANTS INC	199,367	237,249
		CORE & MAIN INC CL A	162,060	236,035
		FTI CONSULTING INC	166,311	235,395
		WOLFSPEED INC	374,313	235,215
		FLOWSERVE CORP	216,209	234,995
		MATCH GROUP INC	256,073	234,732
		LGI HOMES INC	172,842	233,962
		PENUMBRA INC	201,113	233,681
		DT MIDSTREAM INC	182,825	231,804
		TRANSDIGM GROUP INC	198,054	231,656
		MGIC INVESTMENT CORPORATION	152,979	231,557
		FIRST INTERSTATE BANCSYSTEM INC	185,560	231,517
		BANK OZK	151,662	231,361
		KRATOS DEFENSE & SECURITY SOLUTIONS	194,226	230,880
		CONOCOPHILLIPS	229,462	230,863
		TREX COMPANY INC	167,630	230,156
		SIMMONS 1ST NATL CORP CL A	194,599	229,807
		FOOT LOCKER INC	155,779	229,669
		GENERAL ELECTRIC CO	165,789	228,713
		AFFILIATED MANAGERS GROUP INC	187,899	228,493
		MSA SAFETY INC	186,828	225,726
		PPG INDUSTRIES INC	201,319	225,671
		ELEMENT SOLUTIONS INC	154,764	225,129
		ZIFF DAVIS INC	211,750	224,213
		UGI CORP	381,496	224,057
		GRAHAM HOLDINGS CO CL B	191,230	223,583
		LIVERAMP HOLDINGS INC	177,371	223,416
		DOLBY LABORATORIES INC	198,662	222,258
		SAREPTA THERAPEUTICS INC	282,994	220,825
		AZEK CO INC	148,243	219,976
		BANKUNITED INC	153,667	219,778
		RYDER SYSTEM INC	124,530	219,419
		INCYTE CORPORATION	200,788	218,698
		AES CORP	248,864	218,083
		API GROUP CORP	168,140	217,496
		SEACOAST BANKING CORP FLORIDA	166,796	216,495
		IDACORP INC	223,907	216,402
		URANIUM ENERGY	178,984	216,058
		COREBRIDGE FINANCIAL INC	185,583	215,972
		HECLA MNG CO	176,058	214,656
		FNB CORPORATION	180,760	214,592
		S&P GLOBAL INC	180,669	214,093
		TIMKEN CO	170,583	213,600
		SITEONE LANDSCAPE SUPPLY INC	207,455	213,525
		ALASKA AIR GROUP INC	291,894	213,518
		BROWN FORMAN CORP CL B	211,245	213,497

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		OPENDOOR TECHNOLOGIES INC	129,230	213,468
		UNIVERSAL DISPLAY CORP	151,730	213,446
		ESAB CORP	124,540	212,999
		GMS INC	162,273	212,340
		MINERALS TECHNOLOGIES INC	149,890	210,365
		MCDONALDS CORP	188,033	209,929
		ADTALEM GLOBAL EDUCATION INC	162,312	209,449
		TEXAS ROADHOUSE INC CL A	163,155	209,258
		QUANTA SERVICES INC	172,589	208,894
		INTELLIA THERAPEUTICS INC	207,744	208,247
		MSC INDL DIRECT INC CL A	159,081	207,684
		BOEING CO	173,174	207,485
		WERNER ENTERPRISES INC	192,828	207,189
		SERVISFIRST BANCSHARES INC	163,830	206,820
		BRIGHT HORIZONS FAMILY SOLUTIONS	204,535	206,763
		HARLEY DAVIDSON INC	215,804	206,599
		CHART INDUSTRIES INC	248,764	206,404
		HUBBELL INC	194,443	205,910
		KYNDRYL HOLDINGS INC	113,241	205,701
		KBR INC	200,919	205,627
		MASTEC INC	268,652	205,201
		NMI HOLDINGS INC CL A	189,364	205,029
		GAMESTOP CORP CL A	349,192	204,715
		THE CHEMOURS COMPANY	192,846	204,379
		ALLISON TRANSMISSION HOLDINGS INC	180,434	204,339
		DXC TECHNOLOGY CO	288,798	204,069
		UNITED RENTALS INC	160,144	203,564
		ALNYLAM PHARMACEUTICALS INC	204,839	203,469
		PURE STORAGE INC	206,084	203,333
		GOLDMAN SACHS GROUP INC	182,751	203,301
		COTY INC	138,093	203,241
		NEXTERA ENERGY INC	254,247	203,236
		POLARIS INC	239,260	203,092
		DONALDSON INC	177,071	201,801
		KIRBY CORP	160,913	201,615
		AES CORP	143,043	201,182
		FIRST FINL BANCORP	167,393	200,925
		HONEYWELL INTERNATIONAL INC	193,807	200,902
		CELSIUS HOLDINGS INC	202,635	200,525
		CIRRUS LOGIC INC	184,376	200,155
		RTX CORPORATION	209,757	200,001
		BRUKER CORP	174,503	199,792
		BLACKROCK INC	174,955	199,703
		AVNET INC	153,650	199,634
		EASTERN BANKSHARES INC	173,846	199,340
		STERICYCLE INC	236,337	198,934
		FIRST MERCHANTS CORP	151,982	198,600
		AAR CORP	195,428	198,557
		AT&T INC	219,263	198,541
		LOUISIANA PAC CORP	165,009	198,395
		WAFD INC	160,039	198,353
		CH ROBINSON WORLDWIDE INC	197,511	198,092
		WESTLAKE CORP	125,520	197,484
		VALMONT INDUSTRIES	177,023	197,316
		POST HOLDINGS INC	168,509	197,254
		GLOBUS MEDICAL INC	230,929	197,120
		BOYD GAMING CORP	184,478	196,846
		WINGSTOP INC	140,359	196,797
		WEX INC	178,150	196,496
		YUM! BRANDS INC	180,639	194,945
		TWIST BIOSCIENCE CORP	103,154	194,547
		NATIONAL FUEL GAS CO	197,523	194,258
		XEROX HOLDINGS CORP	158,151	193,638
		LIBERTY MEDIA CORP-SIRIUS XM CL C	193,487	192,653
		STRATEGIC EDUCATION INC	171,026	192,407
		WINNEBAGO INDS INC	154,192	192,330
		PENNYMAC FINANCIAL SERVICES INC	149,325	192,205
		TOWNE BANK	148,806	191,565
		ABERCROMBIE & FITCH CO-CL A	133,643	191,526
		COCA COLA CO	193,249	191,169
		ETSY INC	208,918	190,386
		U-HAUL HOLDING COMPANY	128,476	189,765
		MIRION TECHNOLOGIES INC CL A	135,174	189,687
		NETAPP INC	165,321	189,368
		AIR LEASE CORP	181,068	189,107
		NEW JERSEY RESOURCES CORP	180,577	189,019
		SKYWEST INC	148,870	188,599
		MORNINGSTAR INC	153,738	188,346
		KENNAMETAL INC	181,407	188,164
		TOPGOLF CALLAWAY BRANDS CORP	176,764	188,083
		CONCENTRIX CORP	203,293	187,974
		HANOVER INSURANCE GROUP INC	193,741	187,837
		SJW GROUP	176,571	187,620
		KINSALE CAPITAL GROUP INC	245,431	187,215
		HEICO CORP	174,956	186,204
		AUTONATION INC	94,953	185,923

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		MORGAN STANLEY	172,006	185,661
		UIPATH INC CL A	128,568	185,604
		TYLER TECHNOLOGIES INC	180,723	185,227
		CALIFORNIA WTR SVC GROUP	174,980	185,176
		KEYSIGHT TECHNOLOGIES INC	154,862	185,022
		HUNTSMAN CORP	191,925	185,007
		CONSTELLATION BRANDS INC	198,110	184,455
		FLOWERS FOODS INC	201,461	184,379
		ECHOSTAR HOLDING CORP	177,756	183,430
		MEDPACE HOLDINGS INC	146,466	182,692
		MILLERKNOLL INC	175,110	182,224
		RLI CORP	179,395	181,842
		VERACYTE INC	148,468	181,263
		CALLON PETROLEUM COMPANY	206,297	181,051
		NORTHROP GRUMMAN CORPORATION	164,484	180,702
		SUNRUN INC	404,845	180,576
		LINCOLN NATL CORP	303,425	180,187
		EPLUS INC	153,302	179,720
		GRANITE CONSTRUCTION INC	134,805	177,654
		PAYLOCITY HOLDING CORP	218,349	177,214
		CRINETICS PHARMACEUTICALS INC	136,278	177,188
		GAP INC	156,805	177,150
		SHOCKWAVE MEDICAL INC	188,423	176,840
		LCI INDUSTRIES	162,346	175,743
		DANA INC	165,763	175,174
		PATTERSON COS INC	179,935	174,427
		MDU RES GROUP INC	171,186	174,398
		ASHLAND INC	182,227	174,269
		PARK NATL CORP	126,974	173,781
		DROPBOX INC CL A	165,225	173,224
		MASTERBRAND INC	137,474	172,884
		PHOTRONICS INC	114,235	172,849
		BRISTOL MYERS SQUIBB CO	223,221	172,658
		BROADRIDGE FINL SOLUTIONS INC	131,401	172,419
		NATERA INC	127,851	172,260
		ENVISTA HOLDINGS CORP	216,479	171,716
		QUIDELOROTH CORP	248,637	171,647
		RENASANT CORP	133,399	171,128
		NEOGENOMICS INC	133,069	171,087
		EDGEWELL PERSONAL CARE CO	163,022	170,586
		TREEHOUSE FOODS	170,523	170,525
		JETBLUE AIRWAYS CORP	146,639	170,463
		THE ODP CORP	138,109	170,420
		PATRICK INDS INC	125,263	170,394
		MANPOWERGROUP INC	187,601	170,384
		INDEPENDENT BANK GROUP INC	132,121	169,787
		PENN ENTERTAINMENT INC	385,686	169,702
		VULCAN MATERIALS CO	158,972	169,349
		IAC INC	379,884	168,926
		BANNER CORPORATION	140,459	168,500
		CHARLES SCHWAB CORP	152,270	168,491
		IOVANCE BIOTHERAPEUTICS INC	82,312	168,478
		BROWN & BROWN INC	168,867	168,388
		ADVANCED MICRO DEVICES INC	109,594	168,342
		AZENTA INC	185,647	168,322
		MURPHY USA INC	170,493	168,296
		ILLUMINA INC	168,343	168,063
		WESBANCO INC	134,676	167,547
		GILEAD SCIENCES INC	165,561	167,367
		VALVOLINE INC	160,615	167,344
		HALLIBURTON CO	190,871	167,230
		CVS HEALTH CORP	171,430	167,079
		BANCFIRST CORP	147,455	166,240
		TOAST INC CL A	170,269	165,618
		RH	157,933	165,269
		ANDERSONS INC	148,263	165,197
		LUMEN TECHNOLOGIES INC	121,230	165,183
		SILGAN HOLDINGS INC	148,111	164,755
		ANALOG DEVICES INC	141,645	164,408
		CITIGROUP INC	156,703	164,042
		STONEX GROUP INC	138,874	163,312
		TRINITY INDUSTRIES INC	139,461	163,183
		MONDELEZ INTERNATIONAL INC	151,502	162,750
		SKYLINE CHAMPION CORP	138,468	162,704
		TELEPHONE AND DATA SYSTEMS INC	159,532	162,361
		FOX CORP CL B	190,401	161,918
		SPIRIT AIRLINES INC	162,464	161,556
		STEPAN COMPANY	114,739	161,491
		WESTERN UNION CO	266,594	161,397
		ARCHROCK INC	137,388	161,284
		CENTRAL GARDEN & PET CL A	142,569	160,966
		TRIUMPH FINANCIAL INC	122,838	160,841
		WORTHINGTON ENTERPRISES INC	113,272	160,795
		ORGANON & CO	340,587	160,581
		ELEVANCE HEALTH INC	153,223	160,330

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		HILLMAN SOLUTIONS CORP CL A	137,348	160,116
		BANC OF CALIFORNIA, INC	142,884	159,844
		IONIS PHARMACEUTICALS INC	147,088	158,802
		ARCBEST CORP	133,579	158,557
		ORACLE CORPORATION	158,530	158,356
		ADVANCED AUTO PARTS	422,048	157,702
		VISTA OUTDOOR INC	172,173	157,667
		CHEMED CORP	139,100	157,298
		TELADOC HEALTH INC	850,261	156,755
		SMARTSHEET INC CL A	143,266	156,611
		HAMILTON LANE INC CL A	122,100	156,320
		NBT BANCORP INC	123,157	156,157
		HNI CORP	136,161	155,859
		VONTIER CORP	128,398	155,164
		APELLIS PHARMACEUTICALS INC	119,720	154,858
		MICRON TECHNOLOGY INC	113,438	154,465
		TRUSTMARK CORP	121,348	153,870
		SIRIUS XM HOLDINGS INC	176,598	153,619
		LUMENTUM HOLDINGS INC	205,317	152,699
		DELEK US HOLDINGS INC	155,459	152,168
		GRACO INC	132,482	151,830
		GRAPHIC PACKAGING CORP	125,350	151,819
		NAVIENT CORP	144,333	151,734
		OTTER TAIL CORPORATION	135,560	151,671
		UNIVERSAL CORP VA	106,818	151,537
		TEXAS INSTRUMENTS INC	148,178	151,368
		LEGGETT & PLATT INC	245,580	151,106
		HILLTOP HOLDINGS INC	122,030	151,086
		COHU INC	152,449	151,045
		IONQ INC	189,847	150,985
		BREAD FINANCIAL HOLDINGS INC	148,267	150,832
		ENOVA INTERNATIONAL INC	138,635	150,358
		TTM TECHNOLOGIES INC	122,272	149,879
		NEXSTAR MEDIA GROUP INCCOMMON STOCK	142,949	149,853
		INSPIRE MEDICAL SYSTEMS INC	124,325	149,724
		JELD-WEN HOLDING INC	106,100	149,095
		NEWMARKET CORP	93,781	149,012
		ENTERPRISE FINANCIAL SERVICE	126,869	148,997
		CUSTOMERS BANCORP INC	85,112	147,622
		TEREX CORP	141,533	147,213
		MADISON SQUARE GARDEN SPORTS CORP	142,904	147,100
		PRIMORIS SERVICES CORP	139,954	146,954
		HEARTLAND FINANCIAL USA INC	118,810	146,754
		VEECO INSTRUMENTS INC	130,771	146,431
		LA-Z-BOY INC	119,297	146,129
		KNOWLES CORPORATION	117,130	145,931
		STEWART INFORMATION SVCS CORP	104,659	145,876
		CROCS INC	136,075	145,439
		CREDIT ACCEP CORP MICH	113,510	145,435
		DAVITA INC	106,504	144,883
		WAYFAIR INC	349,876	143,823
		MOELIS & CO	116,345	143,805
		OPENLANE, INC.	146,768	143,672
		NEWELL BRANDS INC	310,329	143,550
		FIRST COMWLTH FINL CORP	116,218	143,422
		FIVE9 INC	117,918	143,216
		ETSY INC	117,944	142,891
		GREIF INC-CL A	142,745	142,527
		EXELIXIS INC	127,831	142,501
		TALOS ENERGY INC	159,255	142,471
		IPG PHOTONICS	191,707	141,862
		VIASAT INC	194,776	141,846
		PLANET FITNESS INC CL A	134,830	141,839
		BARNES GROUP INC	145,737	141,810
		LIVE OAK BANCSHARES INC	91,448	141,687
		LAKELAND FINL CORP	106,714	141,593
		UNION PAC CORP	118,250	141,477
		NORTHWEST BANCSHARES INC	119,144	141,411
		GITLAB INC CL A	108,928	141,345
		LANDSTAR SYSTEMS INC	130,244	141,171
		PROCORE TECHNOLOGIES INC	140,873	141,001
		NETSCOUT SYSTEMS INC	168,862	140,326
		MIRATI THERAPEUTICS INC	160,106	140,119
		NEWMARK GROUP INC CL A	82,074	139,751
		BOSTON SCIENTIFIC CORP	117,346	139,727
		REGENERON PHARMACEUTICALS INC	118,824	139,648
		MYRIAD GENETICS INC	112,104	139,645
		NATIONAL VISION HOLDINGS INC	98,711	139,122
		DUN & BRADSTREET HLDGS INC	216,061	138,926
		T-MOBILE US INC	122,819	138,685
		URBAN OUTFITTERS INC	125,196	138,513
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	142,926	138,423
		KOHL'S CORP	180,937	138,152
		VERY DANNISON CORP	126,544	137,469
		CITY HOLDING CO	114,560	136,943
		PENSKE AUTO GROUP	63,912	136,915

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		LUCID GROUP INC	195,056	136,732
		ZILLOW GROUP INC CL A	91,045	136,695
		ROSS STORES INC	87,934	136,037
		UNITED PARCEL SERVICE CL B	144,721	136,004
		HP INC	121,808	135,856
		AZZ INC	112,894	135,292
		ULTRA CLEAN HOLDINGS	112,912	135,126
		GULFPORT ENERGY CORP	124,349	134,532
		BRIGHTHOUSE FINANCIAL INC	108,763	134,364
		FORTREA HOLDINGS INC-W/I	119,675	134,121
		IQVIA HOLDINGS INC	123,946	133,969
		THE CIGNA GROUP	130,039	133,854
		FEDERAL AGRIC MTG CORP-CL C	104,638	133,663
		FIRST BANCORP N C	103,405	133,532
		ARMSTRONG WORLD INDUSTRIES INC	106,847	133,027
		MARRIOTT VACATIONS WORLDWIDE CORP	245,446	132,938
		BUMBLE INC	134,266	132,704
		AMEDISYS INC	161,817	132,704
		AURORA INNOVATION INC CL A	62,272	132,616
		HELIUM ENERGY SOLUTIONS GROUP	137,931	132,448
		INCYTE CORPORATION	157,596	132,110
		COMPASS DIVERSIFIED HOLDINGS LP	110,380	132,006
		LYFT INC CL A	107,035	131,702
		KENNEDY-WILSON HOLDINGS INC	154,165	131,637
		10X GENOMICS INC CL A	101,591	131,506
		CLEANSARK INC	67,184	131,456
		PARSONS CORP	120,552	131,377
		VIRTUS INVESTMENT PARTNERS	103,305	131,276
		STRYKER CORPORATION	121,618	131,163
		THERMO FISHER SCIENTIFIC INC	133,106	130,574
		NORTHWEST NATURAL HOLDING CO	131,302	130,137
		HOPE BANCORP INC	98,376	129,932
		FB FINANCIAL CORP	93,919	129,911
		SPIRIT AEROSYSTEMS HLDGS INC	119,635	129,885
		WORLD KINECT CORPORATION	125,120	129,846
		AMERICAN WOODMARK CORP	110,340	129,804
		NEWS CORP/NEW CL B	84,975	129,732
		MASIMO CORP	93,598	129,517
		DOUBLEVERIFY HOLDINGS INC	101,740	129,466
		ORMAT TECHNOLOGIES INC	117,815	129,449
		INTEGRA LIFESCIENCES HOLDING	169,653	129,431
		UNITEDHEALTH GROUP INC	117,638	128,985
		OWENS & MINOR INC	104,372	128,627
		CELLEX THERAPEUTICS INC	91,028	128,102
		ENOVIS CORP	141,410	128,062
		OVINTIV INC	141,199	127,895
		KEMPER CORPORATION	173,585	127,710
		PERFORMANCE FOOD GROUP CO	103,231	127,513
		TKO GROUP HLDGS INC CL A	123,089	126,775
		FIRST HAWAIIAN INC	137,210	126,736
		G-III APPAREL GROUP LTD	92,342	126,609
		SOUTHERN COMPANY	125,187	126,286
		CANNAE HOLDINGS INC	123,451	125,683
		HOWARD HUGHES HOLDINGS INC	133,764	125,502
		BRIDGEBIO PHARMA INC	83,168	125,308
		CME GROUP INC	113,147	125,307
		CABLE ONE INC	244,244	125,233
		NATIONAL BANK HOLDINGS CORP CL A	104,831	124,661
		DUKE ENERGY CORP	127,547	124,211
		SEMTECH CORP	135,472	124,142
		GRAND CANYON EDUCATION INC	91,984	123,457
		GREENBRIER COS INC	114,312	123,439
		TRICO BANCSHARES CO	93,818	123,367
		ANTERO MIDSTREAM CORP	86,800	123,308
		PROVIDENT FINL SVCS INC	104,677	122,442
		COLUMBIA SPORTSWEAR CO	145,166	122,412
		BGC GROUP INC	101,697	122,235
		TERADYNE INC	112,501	121,759
		OLD DOMINION FREIGHT LINE INC	97,992	121,599
		OSCAR HEALTH INC CL A	70,468	121,457
		PRIMERICA INC	119,500	121,398
		IRIDIUM COMMUNICATIONS INC	126,153	120,969
		VECTOR GROUP LTD	118,470	120,820
		AMERICAN EXPRESS CO	100,967	120,647
		S & T BANCORP INC	100,497	120,479
		SPECTRUM BRANDS HOLDINGS INC	94,741	120,213
		UNITY SOFTWARE INC	94,650	120,094
		INTERCONTINENTAL EXCHANGE INC	102,989	119,825
		PEPSICO INC	125,206	119,567
		MGE ENERGY INC	119,727	119,528
		RECURSION PHARMACEUTICALS INC CL A	83,316	119,385
		HORACE MANN EDUCATORS CORP	110,944	119,290
		CRANE NXT CO	62,558	119,256
		ALTRIA GROUP INC	132,292	119,084
		FRESHPET INC	82,883	118,688
		ESCO TECHNOLOGIES INC	108,680	118,200

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

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		DIAMOND OFFSHORE DRILLING INC	126,834	118,053
		EAGLE MATERIALS INC	99,063	118,053
		EOG RESOURCES INC	115,733	117,926
		FIRST BUSEY CORP	92,688	117,498
		CARTERS INC	143,515	117,353
		EXACT SCIENCES CORP	107,413	117,332
		ZOOMINFO TECHNOLOGIES INC	152,058	117,153
		BLOCK H & R INC	103,266	116,959
		BECTON DICKINSON & CO	123,532	116,795
		PREMIER INC	180,348	115,042
		YETI HOLDINGS INC	95,489	114,848
		STELLAR BANCORP INC	93,511	114,534
		AGIOS PHARMACEUTICALS INC	121,023	114,290
		BELDEN INC	142,130	113,944
		SLM CORP	80,566	113,592
		BEYOND INC	67,783	113,114
		REPLIGEN CORPORATION	98,346	112,914
		STEELCASE INC	98,532	112,284
		COGENT COMMUNICATIONS HOLDINGS INC	96,083	112,189
		PRIMERICA INC	79,763	111,933
		US BANCORP	109,093	111,403
		GROCERY OUTLET HOLDING CORP	138,830	111,291
		CONFLUENT INC CL A	148,617	110,869
		TERADATA CORP	117,016	110,559
		INGLES MARKETS INC CL A	100,519	110,294
		ENCORE CAPITAL GROUP INC	109,411	110,280
		ALLEGiant TRAVEL	99,393	110,119
		PAR PACIFIC HOLDINGS INC	101,154	110,092
		NOW INC/DE	115,435	109,815
		PERDOCEO EDUCATION CORP	110,728	108,819
		GE HEALTHCARE TECHNOLOGIES INC	93,435	108,480
		VERITEX HOLDINGS INC	88,826	108,368
		BLOCK H & R INC	65,931	108,204
		COLGATE PALMOLIVE CO	102,399	108,087
		VESTIS CORP	101,594	107,920
		WINMARK CORP	105,266	107,728
		GREEN PLAINS INC	121,044	107,639
		NATIONAL HEALTHCARE CORP	78,233	107,115
		CHEMED CORP	89,298	106,425
		BOK FINANCIAL CORPORATION	102,421	105,778
		PEOPLES BANC INC	82,507	105,736
		SANDY SPRING BANCORP INC	81,728	105,718
		SQUARESPACE INC CL A	96,521	105,599
		VERADIGM INC	138,149	105,278
		GENERAL DYNAMICS CORP	91,979	104,907
		NORTHROP GRUMMAN CORPORATION	99,262	104,863
		EURONET WORLDWIDE INC	119,372	104,839
		CHURCH & DWIGHT INC	93,372	104,772
		PACIFIC BIOSCIENCES	96,840	104,712
		EAGLE MATERIALS INC	71,128	104,463
		RYAN SPECIALTY HOLDINGS INC CL A	115,896	104,453
		VISTRA CORP	88,043	104,274
		GINKGO BIOWORKS HOLDINGS INC CL A	135,026	104,153
		UNIVERSAL DISPLAY CORP	89,190	103,472
		RED ROCK RESORTS INC CL A	81,121	103,460
		PROG HOLDINGS INC	105,300	103,147
		PLUG POWER INC	316,629	103,140
		GRAPHIC PACKAGING CORP	88,860	102,815
		MODINE MFG CO	87,077	102,684
		QUANTUMSCAPE CORP CL A	167,549	102,360
		SEALED AIR CORP NEW	106,441	102,110
		SHIFT4 PAYMENTS INC	72,822	101,994
		SALESFORCE INC	71,194	101,835
		PNC FINL SVCS GROUP INC	96,874	101,427
		PAR TECHNOLOGY CORP	92,803	101,405
		WILEY JOHN & SONS INC CL A	98,293	101,124
		CAESARS ENTERTAINMENT INC	104,223	100,980
		FREEPORT-MCMORAN INC	96,698	100,976
		CSX CORP	91,004	100,959
		TRIPADVISOR INC	107,557	100,911
		AVIS BUDGET GROUP INC	97,240	100,861
		COEUR MINING INC	72,597	100,447
		AVANGRID INC	149,274	100,374
		NELNET INC-A	101,086	100,306
		SAFETY INSURANCE GROUP INC	92,446	100,231
		BERKSHIRE HILLS BANCORP INC	84,765	100,214
		AIR PRODUCTS & CHEMICALS INC	109,650	100,211
		CCC INTELLIGENT SOLUTIONS HLD	87,419	99,879
		BROOKDALE SR LIVING INC	72,687	99,830
		NIKE INC-CLASS B	96,223	99,667
		NATIONAL WESTERN LIFE GROUP INC CL A	98,534	99,502
		REVOLUTION MEDICINES INC	75,474	99,261
		LESLIE'S INC	79,736	99,214
		SITIO ROYALTIES CORP CL A	100,377	99,212
		SABRE CORP	90,054	99,163
		3M CO	111,554	98,935

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		TRIMAS CORP	95,137	98,458
		CLEARWAY ENERGY INC CL C	101,991	97,925
		EMPLOYERS HOLDINGS INC	99,177	97,830
		CALERES INC	89,670	97,783
		WEX INC	95,674	97,470
		SHENANDOAH TELECOMMUNICATION	100,789	97,204
		VITAL ENERGY INC	108,573	96,985
		COLUMBUS MCKINNON CORP NY	88,449	96,887
		FEDEX CORPORATION	82,714	96,635
		SCHOLASTIC CORP	96,147	96,587
		PURE STORAGE INC	97,070	96,532
		JACK HENRY & ASSOC INC	87,379	96,412
		UIPATH INC CL A	76,184	96,404
		FISERV INC	79,721	96,309
		ULTRAGENYX PHARMACEUTICAL INC	77,594	96,214
		GIBALTAR INDUSTRIES INC	79,909	96,040
		TIMKENSTEEL CORPORATION	87,156	95,957
		CH ROBINSON WORLDWIDE INC	101,668	95,634
		ROPER TECHNOLOGIES INC	80,683	95,405
		SCHOLAR ROCK HOLDING CORP	48,038	95,034
		ONTO INNOVATION INC	88,237	94,951
		XOMETRY INC CL A	48,209	94,766
		GRIFFON CORP	63,612	94,594
		WEIS MARKETS INC	95,220	94,341
		BROWN FORMAN CORP CL B	116,290	94,329
		NCR VOYIX CORPORATION	100,421	94,273
		TRIUMPH GROUP INC	43,511	93,942
		SERVICE CORP INTERNATIONAL	75,831	93,708
		NICOLET BANKSHARES INC	82,944	93,679
		MARATHON PETROLEUM CORPORATION	78,330	93,022
		TRADEWEB MARKETS INC CL A	84,610	92,698
		MERCURY GENERAL CORP	72,058	92,641
		KURA ONCOLOGY INC	59,345	92,636
		NCINO INC	93,713	92,314
		AVANOS MEDICAL INC	81,387	92,277
		LIBERTY MEDIA CORP-SIRIUS XM CL A	94,347	92,112
		LIGAND PHARMACEUTICALS INC	76,543	92,060
		WESTAMERICA BANCORPORATION	72,892	91,948
		EMERSON ELEC CO	88,941	91,782
		KOPPERS HOLDINGS INC	70,065	91,428
		ORIGIN BANCORP INC	74,122	91,130
		PREFERRED BANK	80,648	91,093
		PROTO LABS INC	61,831	90,738
		NORDSTROM INC	95,614	90,516
		WATSCO INC	84,101	90,407
		QUANEX BUILDING PRODUCTS	84,437	90,182
		BENCHMARK ELECTRONICS INC	80,697	90,106
		MP MATERIALS CORP	97,295	90,000
		PRA GROUP INC	67,856	89,473
		BEAZER HOMES USA INC	63,819	89,172
		SCANSOURCE INC	73,981	89,162
		MIMEDX GROUP INC	69,117	89,156
		OCEANFIRST FINANCIAL CORPORATION	74,998	88,935
		AMERICAN AXLE & MFG HLDGS INC	72,355	88,893
		EMCOR GROUP INC	85,919	88,542
		NORFOLK SOUTHERN CORP	85,985	88,406
		BLUELINX HOLDINGS INC	60,166	88,042
		RELAY THERAPEUTICS INC	72,277	88,014
		ICU MED INC	168,929	87,871
		AIR TRANSPORT SERVICES GRP INC	102,788	87,469
		RYERSON HOLDING CORP	74,259	86,769
		HAIN CELESTIAL GROUP INC	83,693	86,691
		EMBECTA CORP	69,725	86,680
		PIONEER NATURAL RESOURCES CO	84,123	86,579
		CHOICE HOTELS INTL INC	94,869	86,561
		PATHWARD FINANCIAL INC	78,644	86,276
		EXELIXIS INC	70,475	86,148
		QCR HLDGS INC	74,133	86,125
		THERMON GROUP HOLDINGS INC	75,767	85,952
		NU SKIN ENTERPRISES INC	85,282	85,934
		TPG INC CL A	54,136	85,736
		MERCURY SYSTEMS INC	139,201	85,281
		WENDY'S CO/THE	83,806	85,128
		SOUTHSIDE BANCSHARES INC	78,006	85,065
		LIVE NATION ENTERTAINMENT INC	79,145	84,802
		AMERICAN AIRLINES GROUP INC	77,795	84,776
		UNITED NATURAL FOODS INC	80,147	84,396
		MONRO INC	76,780	84,235
		DONALDSON INC	78,849	84,040
		BROOKLINE BANCORP INC	70,533	83,822
		DIME COMMUNITY BANCSHARES INC	64,216	83,591
		IRONWOOD PHARMACEUTICALS INC	69,057	83,466
		AGILON HEALTH INC	123,448	83,269
		JB HUNT TRANSPORT SERVICES INC	80,047	82,892
		XYLEM INC	67,236	82,682
		DOXIMITY INC CL A	105,887	82,578

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		ARCHER AVIATION INC CL A	71,895	82,442
		LENDINGCLUB CORP	55,607	82,077
		FIRST BANCSHARES INC	77,256	81,948
		EAGLE BANCORP INC	55,960	81,860
		CAPITAL ONE FINANCIAL CORP	64,379	81,819
		DELUXE CORP	72,402	81,574
		LAKELAND BANCORP INC	69,342	81,493
		CHICOS FAS INC	79,656	81,189
		1ST SOURCE CORP	63,154	81,051
		GENERAL MOTORS CO	80,821	81,000
		AMGEN INC	71,051	80,934
		AMERICAN INTL GROUP INC	73,114	80,758
		ENACT HOLDINGS INC	77,911	80,719
		KULICKE & SOFFA INDS INC	70,133	80,712
		GREEN BRICK PARTNERS INC	64,351	80,611
		TRUIST FINANCIAL CORP	89,274	80,596
		GERMAN AMERICAN BANCORP INC	66,990	80,474
		FUBOTV INC	64,287	80,212
		INNOVIVA INC	67,920	79,671
		KRISPY KREME INC	63,802	79,645
		RIOT PLATFORMS INC	48,014	79,253
		SUNCOKE ENERGY INC	73,276	79,186
		SPHERE ENTERTAINMENT CO CL A	87,953	79,093
		NEWMONT CORP	85,273	78,889
		FORD MOTOR CO DEL	79,536	78,772
		HAYWARD HOLDINGS INC	93,464	78,703
		SONIC AUTOMOTIVE INC CL A	60,653	78,582
		BJ'S WHOLESALE CLUB HOLDINGS	82,491	78,525
		WORTHINGTON STEEL INC	57,396	78,511
		VIRTU FINANCIAL INC CL A	94,172	77,778
		SEMPRA	79,226	77,644
		ALPHATEC HOLDINGS INC	60,777	77,227
		SUNNOVA ENERGY INTERNATIONAL INC	56,832	77,165
		LENNAR CORP B SHS	38,778	77,079
		CDW CORP	60,142	77,061
		EDITAS MEDICINE INC	55,041	77,059
		BOSTON BEER INC	81,366	76,721
		PLANET FITNESS INC CL A	54,152	75,993
		OMNICELL INC	90,858	75,937
		US SILICA HOLDINGS INC	88,513	75,494
		LIBERTY MEDIA CORP-LIBERTY LIVE CL C	73,129	75,490
		POWELL INDS INC	75,766	75,405
		VSE CORP	64,520	75,206
		ASTEC INDS INC COM	93,555	75,070
		PREMIER FINANCIAL CORP	54,380	74,806
		TOMPKINS FINANCIAL CORPORATION	62,858	74,806
		CONNECTONE BANCORP INC	58,898	74,687
		ADVANSIX INC	73,684	74,391
		SEALED AIR CORP NEW	64,591	74,318
		STANDARD MTR PRODS INC	61,181	74,166
		RINGCENTRAL INC	74,852	74,147
		ALTERYX INC CL A	59,287	73,947
		BANK FIRST CORP	67,471	73,921
		FIRST MID BANCSHARES INC	61,390	73,895
		MATIV HOLDINGS INC	67,416	73,687
		ZOOMINFO TECHNOLOGIES INC	71,853	73,646
		UNDER ARMOUR INC CL C	109,965	73,580
		PROPETRO HOLDING CORP	89,846	73,501
		FIRST ADVANTAGE CORP	63,259	73,322
		NAVITAS SEMICONDUCTOR CORP	57,514	73,284
		CAPITOL FEDERAL FINANCIAL INC	55,277	73,085
		VALERO ENERGY CORP	74,254	72,930
		HOVNANIAN ENTERPRISES INC CL A	39,588	72,519
		MARINEMAX INC	59,729	72,471
		TRAVELERS COMPANIES INC	66,999	72,196
		QUANTERIX CORP	60,551	72,150
		ADDUS HOMECARE CORP	64,417	72,144
		COMSTOCK RESOURCES INC	100,503	72,119
		NUTANIX INC CL A	59,226	72,107
		TENNANT CO	60,085	72,020
		3-D SYSTEMS CORP	47,802	71,952
		TANDEM DIABETES CARE INC	67,356	71,850
		UNDER ARMOUR INC-CL A	127,843	71,639
		CHESAPEAKE UTILITIES CORP	63,395	71,617
		F&G ANNUITIES & LIFE INC	44,620	71,392
		SPARTANNASH CO	71,463	71,237
		MATTHEWS INTL CORP	78,969	71,101
		ASPEN AEROGELS INC	40,042	71,042
		HCA HEALTHCARE INC	65,205	70,647
		SPX TECHNOLOGIES INC	57,453	70,606
		METHODE ELECTRONICS INC	78,530	70,554
		R1 RCM INC	116,880	70,438
		DRIL-QUIP INC	78,893	70,438
		VIR BIOTECHNOLOGY INC	63,313	70,269
		METLIFE INC	71,099	70,230
		CERENCO INC	64,398	70,186

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		VAREX IMAGING CORP	64,115	70,008
		PC CONNECTION INC	57,576	69,966
		ACM RESEARCH INC CL A	71,407	69,758
		U-HAUL HOLDING COMPANY	51,532	69,454
		RPM INTERNATIONAL INC	61,778	69,434
		TITAN INTERNATIONAL INC	62,314	69,296
		PEDIATRIX MEDICAL GROUP INC	93,813	69,285
		ANYWHERE REAL ESTATE INC	50,147	69,243
		KBR INC	76,892	69,096
		IDEAYA BIOSCIENCES INC	54,741	68,954
		AMERICAN ELEC PWR INC	75,095	68,793
		DIODES INC	68,465	68,684
		OCCIDENTAL PETE CORP	69,182	68,607
		ARTHUR J GALLAGHER & CO	70,821	68,364
		SCHNITZER STEEL INDS INC-A	62,360	67,890
		HAWAIIAN ELECTRIC INDS INC	196,373	67,885
		NCR ATLEOS CORP	63,386	67,696
		4D MOLECULAR THERAPEUTICS INC	37,738	67,608
		SCOTTS MIRACLE-GRO COMPANY CL A	52,591	67,384
		APOGEE ENTERPRISES INC	58,025	66,335
		FUELCELL ENERGY INC	58,317	66,062
		CENTENE CORP	64,646	66,047
		B&G FOODS INC	52,251	66,003
		L3 HARRIS TECHNOLOGIES INC	58,395	65,713
		TRAVEL + LEISURE CO	69,387	65,671
		PROASSURANCE CORP	83,173	65,282
		ARTISAN PARTNERS ASSET MGMT CL A	53,416	65,166
		AMNEAL PHARMACEUTICALS INC CL A	44,890	65,016
		DOMINION ENERGY INC	81,099	64,860
		HERITAGE FINL CORP WASH COM	50,929	64,748
		EXPEDITORS INTL WASH INC	59,290	64,745
		E2OPEN PARENT HOLDINGS INC CL A	33,700	64,735
		DUCOMMUN INC	57,124	64,659
		ZEBRA TECHNOLOGIES CORP	52,365	64,506
		ECOVYST INC	65,245	64,453
		ETHAN ALLEN INTERIORS INC	60,328	64,415
		DOW INC	65,610	64,108
		REGENXBIO INC	60,596	64,082
		AMBAC FINANCIAL GROUP INC	46,386	63,959
		HAWAIIAN HOLDINGS INC	25,242	63,928
		MCKESSON CORP	51,843	63,891
		MAGNITE INC	50,843	63,792
		KELLY SERVICES INC	56,068	63,779
		INTERFACE INC	47,902	63,668
		ARCTURUS THERAPEUTICS HOLDINGS	48,776	63,628
		REYNOLDS CONSUMER PRODUCTS INC	70,173	63,530
		ARCHER DANIELS MIDLAND CO	71,024	63,409
		FIRST COMMUNITY BANKSHARES INC	52,734	63,367
		CATERPILLAR INC	53,933	63,273
		GENERAL MLS INC	70,787	63,056
		RAYZEBIO INC	26,742	62,978
		ENVIRI CORPORATION	50,920	62,865
		VERVE THERAPEUTICS INC	55,988	62,758
		NEW FORTRESS ENERGY INC CL A	55,808	62,556
		ADT INC	77,711	62,478
		INSTEEL INDS	55,806	62,413
		ARCUS BIOSCIENCES INC	53,698	62,266
		HAYNES INTERNATIONAL INC	50,775	62,013
		AVIDITY BIOSCIENCES INC	47,232	61,993
		FLEETCOR TECHNOLOGIES INC	52,247	61,892
		LANDSTAR SYSTEMS INC	49,547	61,387
		COMMUNITY TR BANCORP INC	49,726	61,316
		EURONET WORLDWIDE INC	47,067	61,300
		GRAY TELEVISION INC	43,673	61,197
		REPAY HOLDINGS CORP CL A	47,398	60,984
		PHINIA INC	52,256	60,762
		LEMONADE INC	46,954	60,100
		SCHNEIDER NATIONAL INC CL B	54,859	59,808
		LIBERTY MEDIA CORP-FORMULA ONE CL A	47,015	59,719
		MATTERPORT INC CL A	49,019	59,713
		MERCHANTS BANCORP	38,379	59,527
		SITEONE LANDSCAPE SUPPLY INC	59,380	59,475
		KAMAN CORP	50,832	59,468
		HERTZ GLOBAL HOLDINGS INC	101,745	59,462
		BROWN FORMAN CORP CL A	56,931	59,292
		BRISTOW GROUP INC	57,642	59,226
		CENTRUS ENERGY CORP CL A	57,301	59,144
		OLD SECOND BANCORP INC	52,469	58,718
		EXELON CORP	67,946	58,697
		HEARTLAND EXPRESS INC	62,433	58,666
		CLEAR CHANNEL OUTDOOR HOLDINGS INC	37,984	58,622
		CERTARA INC	77,092	58,416
		ALLEGRO MICROSYSTEMS INC	59,070	58,088
		CROSS COUNTRY HEALTHCARE INC	59,593	58,004
		CONSTELLATION BRANDS INC	56,525	57,778
		CLEAN ENERGY FUELS CORP	58,796	57,668

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		LOWES COS INC	55,300	57,640
		MARCUS & MILLICHAP INC	39,399	57,614
		ONEOK INC	55,204	57,580
		KINDER MORGAN INC	58,613	57,154
		SELECT WATER SOLUTIONS INC CL A	57,491	57,145
		BLUE BIRD CORP	44,446	57,101
		BEL FUSE INC CL B	42,628	56,955
		OLYMPIC STEEL INC	44,570	56,895
		ARGAN INC	56,881	56,850
		MERCANTILE BK CORP	43,574	56,451
		UNIVEST FINANCIAL CORP	44,385	56,441
		SOLARWINDS CORP	43,511	56,230
		FULGENT GENETICS INC	50,178	56,085
		TARSUS PHARMACEUTICALS INC	46,429	55,951
		OTIS WORLDWIDE CORP	50,565	55,919
		CRESCENT ENERGY INC CL A	49,571	55,588
		AMERANT BANCORP INC CL A	43,091	55,307
		THRYV HOLDINGS INC	52,755	55,271
		ROGERS CORP	54,485	55,205
		GORMAN RUPP CO	50,815	55,143
		APPLOVIN CORP CL A	55,619	55,073
		WILLSCOT MOBILE MINI HOLDINGS CL A	52,945	55,047
		CAREDX INC	27,067	54,948
		RPC INC	65,922	54,811
		SMITH & WESSON BRANDS INC	55,873	54,728
		CONDUENT INC	52,154	54,673
		APA CORP	40,721	54,645
		MODERNA INC	84,748	54,499
		BIOMARIN PHARMACEUTICAL INC	50,172	54,477
		HORIZON BANCORP INC/IN	41,132	54,421
		GOGO INC	62,593	54,256
		TWILIO INC CL A	41,951	54,247
		ORASURE TECHNOLOGIES INC	36,185	54,095
		SHOE CARNIVAL INC	43,005	53,925
		OPKO HEALTH INC	51,595	53,910
		FORESTAR GROUP INC	43,537	53,904
		MRC GLOBAL INC	48,853	53,839
		CROSSFIRST BANKSHARES INC	40,518	53,750
		SILVERBOW RESOURCES INC	59,035	53,682
		BEST BUY COMPANY INC	49,186	53,544
		CECO ENVIRONMENTAL CORP	43,443	53,519
		PAPA JOHNS INTL INC	45,685	53,285
		CLEARWATER PAPER CORP	54,414	53,277
		HUMANA INC	54,037	53,106
		UNITIL CORPORATION	46,781	53,096
		PRICESMART INC	52,121	52,970
		AMC ENTERTAINMENT HOLDINGS INC CL A	191,640	52,889
		MULTIPLAN CORP	63,837	52,752
		ARTIVION INC	43,569	52,746
		HEIDRICK & STRUGGLES INTL INC	46,497	52,711
		HANMI FINANCIAL CORP	44,182	52,690
		KEURIG DR PEPPER INC	53,855	52,612
		PEGASYS INC	47,163	52,427
		NLIGHT INC	38,449	52,394
		PELTON INTERACTIVE INC-A	47,924	52,344
		SMARTRENT INC CL A	45,699	51,991
		GUESS INC	50,076	51,908
		CYTOKINETICS INC	22,313	51,847
		MANITOWOC COMPANY INC	45,752	51,806
		A-MARK PRECIOUS METALS INC	50,926	51,667
		BUSINESS FIRST BANCSHARES INC	39,450	51,642
		HERITAGE COMMERCE CORP	45,280	51,584
		TITAN MACHINERY	45,874	51,551
		KINETIK HOLDINGS INC CL A	54,586	51,536
		MIDLAND STATES BANCORP INC	39,409	51,344
		ALTIMUNE INC	13,117	51,244
		BYLINE BANCORP INC	43,121	51,196
		AMC NETWORKS-A	33,591	51,034
		PIPER SANDLER COS	42,329	50,887
		REV GROUP INC	45,675	50,767
		OMNIAB INC	42,063	50,761
		ADTRAN HOLDINGS INC	54,924	50,705
		PUBMATIC INC CL A	38,634	50,626
		TRUSTCO BANK CORP NY	44,970	50,612
		GEN DIGITAL INC	39,725	50,501
		KARUNA THERAPEUTICS INC	36,141	50,325
		NIKOLA CORP	79,540	50,174
		SKYWARD SPECIALTY INSURANCE GROUP	42,404	49,973
		HEICO CORP CL A	44,566	49,854
		LIBERTY BROADBAND - SER C	57,666	49,724
		ACCO BRANDS CORP	44,316	49,546
		PILGRIM'S PRIDE	41,834	49,511
		XENCOR INC	44,230	49,445
		CORE LABORATORIES INC	66,018	49,342
		RUSH ENTERPRISES INC CL B	43,449	49,324
		ENNIS INC	49,261	49,319

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

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		ZYMEWORKS INC	30,873	49,186
		SUPER MICRO COMPUTER INC	14,318	49,177
		C3.AI INC CL A	47,675	49,094
		STEM INC	52,517	49,086
		NVR INC	43,251	49,003
		PACTIV EVERGREEN INC	28,754	48,945
		KRAFT HEINZ CO	49,744	48,888
		DECIPHERA PHARMACEUTICALS INC	33,291	48,826
		VICTORIA'S SECRET INC	39,391	48,648
		PEAPACK-GLADSTONE FINANCIAL CORP	42,634	48,607
		CAMBRIDGE BANCORP	42,750	48,511
		INFORMATICA INC CL A	39,133	48,036
		CNA FINANCIAL CORP	47,045	47,980
		REX AMERICAN RESOURCES CORPORATION	38,562	47,773
		ROCKET COS INC	26,761	47,770
		WASHINGTON TRUST BANCORP	39,846	47,761
		VITESSE ENERGY INC	48,267	47,567
		BERRY CORP	55,552	47,467
		SOUTHERN MISSOURI BANCORP INC	37,709	47,250
		METROPOLITAN BANK HOLDING CORP	27,653	47,239
		FARMERS NATL BANC CORP	37,147	47,107
		V2X INC	54,924	46,904
		HAVERTY FURNITURE COMPANIES INC	37,429	46,825
		CAMDEN NATIONAL CORP	35,254	46,736
		VONTIER CORP	42,638	46,539
		INDEPENDENT BANK CORP	32,883	46,446
		HANESBRANDS INC	41,500	46,384
		GREAT SOUTH BANCORP INC	37,865	46,115
		VIMEO INC	41,650	45,942
		GLOBUS MEDICAL INC	45,700	45,936
		GE HEALTHCARE TECHNOLOGIES INC	38,819	45,928
		NEXSTAR MEDIA GROUP INCOMMON STOCK	41,886	45,928
		NORTHFIELD BANCORP INC	34,642	45,892
		CENTRAL PACIFIC FINANCIAL CORP	38,838	45,835
		STAGWELL INC	31,296	45,800
		ENHABIT INC	36,477	45,799
		WAYFAIR INC	43,271	45,473
		AMERICAN NATIONAL BANKSHARES	36,103	45,386
		KEARNY FINANCIAL CORP OF MARYLAND	35,641	45,254
		NEVRO CORP	36,389	45,084
		LIBERTY BROADBAND - SER A	61,521	44,997
		LSB INDUS INC	50,060	44,809
		EQUITY BANCSHARES INC CL A	32,709	44,714
		GREAT LAKES DREDGE & DOCK CORP	47,409	44,698
		WORLD ACCEPTANCE CORP	43,737	44,641
		HARBORONE BANCORP INC	36,792	44,637
		NEWPARK RESOURCES INC	46,696	44,322
		H.B. FULLER CO	39,012	44,206
		TEMPUR SEALY INTERNATIONAL INC	36,002	44,191
		DREAM FINDERS HOMES INC CL A	26,842	44,128
		HUDSON TECHNOLOGIES INC	44,701	43,977
		KIMBALL ELECTRONICS INC	45,230	43,929
		MATCH GROUP INC	71,755	43,910
		IONIS PHARMACEUTICALS INC	39,437	43,659
		FIRST FOUNDATION INC	27,761	43,579
		FIRST FINANCIAL CORP INDIANA	34,442	43,460
		SLM CORP	30,534	43,364
		REPUBLIC BANCORP INC CL A	35,048	42,859
		CENTRAL GARDEN & PET CO	36,838	42,744
		SAVARA INC	31,358	42,681
		DIGITAL TURBINE INC	36,883	42,594
		FIRST CITIZENS BANCSHARES INC-A	41,177	42,569
		NURIX THERAPEUTICS INC	27,627	42,456
		WILLIAMS-SONOMA INC	34,043	42,374
		PROS HOLDINGS INC	37,494	42,165
		WW INTERNATIONAL INC	60,849	42,114
		CNB FINL CORP/PA	34,340	42,085
		SHORE BANCSHARES INC	31,647	42,038
		ZIMVIE INC	21,094	41,872
		DXP ENTERPRISES INC	43,259	41,855
		ORTHOFIX MEDICAL INC	35,579	41,842
		AMALGAMATED FINANCIAL CORP	26,670	41,811
		TRUEBLUE INC	41,360	41,663
		EDGEWISE THERAPEUTICS INC	26,175	41,605
		ATRICURE INC	45,165	41,543
		FRP HOLDINGS INC	37,038	41,186
		AMERICA'S CAR-MART INC	46,800	41,143
		XPERI INC	34,311	41,061
		LIFE TIME GROUP HOLDINGS INC	42,078	40,957
		PROTAGONIST THERAPEUTICS INC	27,744	40,930
		FLUSHING FINL CORP	31,977	40,920
		TETRA TECH INC	40,310	40,898
		KENVUE INC	42,697	40,821
		GREEN DOT CORP CL A	55,031	40,729
		RESOURCES CONNECTION INC	40,630	40,682
		ASTRONICS CORP	38,106	40,571

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		ARDELYX INC	23,128	40,418
		ACI WORLDWIDE INC	28,057	40,361
		HASHICORP INC CL A	38,480	40,259
		INHIBRX INC	19,251	40,204
		CARIBOU BIOSCIENCES INC	31,207	40,024
		AMERISAFE INC	43,770	39,903
		MOVADO GROUP INC	38,425	39,768
		ICOSAVAX INC	17,261	39,731
		ADMA BIOLOGICS INC	29,181	39,645
		MILLER INDUSTRIES INC/TENN	37,045	39,372
		ATN INTERNATIONAL INC	34,199	39,360
		SEABOARD CORP	41,600	39,271
		TANGO THERAPEUTICS INC	34,907	39,184
		METROCITY BANKSHARES INC	32,673	39,153
		REPLIMUNE GROUP INC	64,334	39,107
		GOPRO INC	32,893	39,051
		DONNELLEY FINANCIAL SOLUTIONS INC	34,742	38,732
		BAR HBR BANKSHARES	31,908	38,726
		ALTUS POWER INC CL A	29,194	38,699
		NORTHEAST BANK	31,188	38,578
		PROGRESSIVE CORP	32,223	38,546
		DESIGNER BRANDS INC CL A	55,154	38,462
		OLLIE'S BARGAIN OUTLET HOLDINGS INC	36,673	38,400
		INNOSPEC INC	31,490	38,328
		MALIBU BOATS INC	34,842	38,319
		GENESCO INC	32,719	38,273
		SANDRIDGE ENERGY INC	43,701	38,194
		DRIVEN BRANDS HOLDINGS INC	72,474	38,146
		ALBANY INTL CORP - CL A	33,848	38,109
		EVOLV TECHNOLOGIES HOLDINGS INC CL A	35,061	38,100
		LAUDER ESTEE COS INC	46,244	38,025
		VAALCO ENERGY INC	35,123	37,985
		OIL STS INTL INC	44,023	37,943
		STERLING CHECK CORP	35,935	37,807
		ALX ONCOLOGY HOLDINGS INC	26,082	37,776
		CASEYS GEN STORES INC	37,092	37,639
		CLEARWAY ENERGY INC CL A	40,041	37,603
		MACROGENICS INC	19,857	37,566
		DOXIMITY INC CL A	30,317	37,489
		UNITED FIRE GROUP INC	36,415	37,484
		NATIONAL PRESTO INDS INC	35,137	37,410
		LAMB WESTON HOLDINGS INC	39,342	37,075
		VISHAY PRECISION GROUP	36,481	37,034
		EBAY INC	36,545	37,033
		STANDEX INTL CORP	35,330	36,903
		DROPBOX INC CL A	30,550	36,821
		MISSION PRODUCE INC	35,040	36,808
		FARO TECHNOLOGIES INC	24,242	36,724
		ALERUS FINANCIAL CORP	30,057	36,496
		STONERIDGE INC	35,018	36,459
		WK KELLOGG CO	44,193	36,345
		ANTERO MIDSTREAM CORP	35,611	36,324
		NETGEAR INC	29,636	36,202
		KALVISTA PHARMACEUTICALS INC	29,815	36,027
		ROKU INC	29,904	35,839
		COVENANT LOGISTICS GROUP INC CL A	35,110	35,773
		NORTHERN OIL AND GAS INC	36,757	35,142
		DYNE THERAPEUTICS INC	22,426	35,099
		VALVOLINE INC	29,790	34,874
		UNISYS CORPORATION	20,590	34,743
		ARROW FINANCIAL CORP	22,591	34,701
		RAMACO RES INC CL A	20,498	34,669
		HEICO CORP	29,322	34,522
		VIAVI SOLUTIONS INC	28,354	34,389
		SINCLAIR INC CL A	26,878	34,386
		COMMUNITY HEALTH SYS INC	30,809	34,252
		SMARTFINANCIAL INC	29,761	34,237
		PTC THERAPEUTICS INC	27,817	34,230
		BRIGHTSPHERE INVESTMENT GROUP INC	31,663	34,201
		APPLIED MATERIALS INC	28,881	34,197
		BURKE & HERBERT FINL SVCS CORP	25,586	34,155
		QUALCOMM INC	26,925	34,133
		ONEWATER MARINE INC CL A	24,974	34,128
		PAYCOR HCM INC	41,183	33,918
		TUTOR PERINI CORP	29,073	33,907
		IDEX CORP	32,525	33,869
		FTAI INFRASTRUCTURE LLC	27,637	33,816
		OLEMA PHARMACEUTICALS INC	28,971	33,742
		DELTA AIR LINES INC	30,321	33,713
		PLEXUS CORP	29,696	33,628
		HEALTHSTREAM INC	27,666	33,571
		MAXCYTE INC	21,738	33,563
		MIDWESTONE FINANCIAL GROUP	26,054	33,422
		LIFESTANCE HEALTH GROUP INC	28,209	33,418
		FLUOR CORP	32,060	33,412
		DAILY JOURNAL CORP	29,596	33,400

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		SOMALOGIC INC CL A	24,771	33,381
		FORGE GLOBAL HOLDINGS INC	22,471	33,274
		LINCOLN ELEC HLDGS INC	29,009	33,271
		SIX FLAGS ENTERTAINMENT CORPORATION	30,296	33,081
		O-I GLASS INC	32,930	33,055
		LINDBLAD EXPEDITIONS HOLDINGS INC	21,097	32,999
		AVIAT NETWORKS INC	29,009	32,987
		ORIC PHARMACEUTICALS INC	20,919	32,927
		TELLURIAN INC	43,687	32,900
		PIEDMONT LITHIUM INC	41,822	32,860
		OVERSEAS SHIPHOLDING GROUP INC CL A	28,478	32,769
		RXO INC	26,786	32,517
		SAIA INC	30,790	32,428
		PURECYCLE TECHNOLOGIES INC	43,485	32,376
		VIRGIN GALACTIC HOLDINGS INC	25,159	32,169
		TFS FINANCIAL CO	36,412	32,068
		ARMSTRONG WORLD INDUSTRIES INC	24,107	32,052
		TEJON RANCH CO	29,658	32,044
		LIMONEIRA CO	23,488	32,018
		CAPSTAR FINANCIAL HOLDINGS INC	25,359	32,008
		TRAVEL + LEISURE CO	29,022	31,937
		LIMBACH HOLDINGS INC	20,890	31,784
		AMERICAN WELL CORP CL A	25,533	31,686
		MARCUS CORP DELEWARE	34,068	31,682
		BENTLEY SYSTEMS INC CL B	31,400	31,673
		EVERI HOLDINGS INC	34,888	31,488
		SOUTH PLAINS FINANCIAL INC	29,340	31,480
		SIMPSON MANUFACTURING CO INC	16,241	31,479
		CARTER BANKSHARES INC	24,547	31,362
		ACNB CORP	23,066	31,287
		FTI CONSULTING INC	29,700	31,267
		LIBERTY MEDIA CORP-LIBERTY LIVE CL A	34,807	31,214
		HASHICORP INC CL A	34,609	31,134
		OXFORD INDS INC	28,904	31,100
		SANA BIOTECHNOLOGY INC	26,670	31,037
		AVIS BUDGET GROUP INC	32,447	31,021
		SUMMIT FINANCIAL GROUP INC	23,228	30,997
		MARSH & MCLENNAN COS INC	29,731	30,884
		VERTIV HOLDINGS LLC CL A	26,427	30,835
		BANK OF MARIN BANCORP	25,882	30,784
		GREIF INC-CL B	30,733	30,761
		BRIGHTVIEW HOLDINGS INC	28,585	30,716
		BWX TECHNOLOGIES INC	30,777	30,692
		DUCKHORN PORTFOLIO INC/THE	30,871	30,574
		ADAPTHEALTH CORP	32,342	30,560
		BOSTON OMAHA CORP	31,308	30,516
		RED RIVER BANCSHARES INC	25,910	30,468
		FASTLY INC CL A	28,035	30,402
		THE AARONS COMPANY INC	28,234	30,399
		PEOPLES FIN SVCS	25,510	30,243
		RLI CORP	30,610	30,218
		MID PENN BANCORP INC	25,655	30,156
		HINGHAM INSTITUTION FOR SAVINGS	28,280	30,132
		UNIVERSAL TECHNICAL INSTITUTE INC	20,290	30,111
		HILLEVAX INC	24,468	30,094
		FMC CORP	30,439	30,012
		NEWTOKONE INC	31,108	29,987
		SOTERA HEALTH CO	24,574	29,942
		COLUMBIA FINANCIAL INC	24,916	29,923
		ANIKA THERAPEUTICS INC	25,469	29,889
		TERAWULF INC	13,572	29,870
		BIO-TECHNE CORP	29,655	29,861
		VERALTO CORPORATION	32,306	29,860
		CASTLE BIOSCIENCES INC	19,057	29,845
		MICROVAST HOLDINGS INC	31,453	29,792
		WEST BANCORPORATION INC	22,534	29,638
		CITIZENS & NORTHN CORP	23,952	29,585
		TIPTREE INC CL A	24,794	29,426
		RBB BANCORP	20,377	29,417
		BJ'S RESTAURANTS	18,893	29,312
		HOMETRUST BANCSHARES INC	22,756	29,262
		LYELL IMMUNOPHARMA INC	24,489	29,211
		FATE THERAPEUTICS INC	14,568	29,206
		EVGO INC CL A	25,200	29,173
		ELF BEAUTY INC	11,498	29,012
		ENLIVEN THERAPEUTICS INC	27,910	28,995
		DAKTRONICS INC	32,121	28,959
		GANNETT CO INC	33,428	28,920
		FARMERS & MERCHANTS BANCORP INC	20,594	28,867
		ORRSTOWN FINL SERVICES INC	20,816	28,792
		MISTER CAR WASH INC	34,138	28,780
		AERSALE CORP	35,829	28,576
		UNIVERSAL INSURANCE HLDGS INC	24,944	28,524
		FIRST BANK	22,229	28,518
		ZUMIEZ INC	24,133	28,435
		MICROSTRATEGY INC CL A	14,937	28,423

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		SEACOR MARINE HOLDINGS INC	31,766	28,340
		TRUECAR INC	17,268	28,147
		ENTRADA THERAPEUTICS INC	26,774	28,113
		FINANCIAL INSTITUTIONS INC	22,071	28,095
		ORANGE COUNTY BANCORP INC	21,053	28,072
		FIRST BUSINESS FINANCIAL SERVICES	21,731	28,030
		SIERRA BANCORP	23,674	28,007
		GRAND CANYON EDUCATION INC	24,596	27,992
		NORTHRIM BANCORP INC	19,913	27,976
		RAMBUS INC	16,395	27,846
		ADVANTAGE SOLUTIONS INC CL A	23,153	27,812
		ENTERPRISE BANCORP INC	23,912	27,518
		DEFINITIVE HEALTHCARE CORP CL A	19,750	27,494
		SHARECARE INC CL A	30,684	27,492
		HOME BANCORP INC	21,467	27,349
		STERLING INFRASTRUCTURE, INC	24,212	27,346
		SMITH A O CORPORATION	23,399	27,288
		APOGEE THERAPEUTICS INC	19,881	27,269
		CARDLYTICS INC	38,757	27,170
		SOUTHERN FIRST BANCSHARES INC	20,288	27,157
		QUALYS INC	15,855	27,087
		COMFORT SYSTEMS USA INC	15,405	26,943
		CARROLS RESTAURANT GROUP INC	19,827	26,926
		MSA SAFETY INC	24,761	26,844
		CYTOKINETICS INC	13,137	26,633
		23ANDME HOLDING CO CL A	27,347	26,565
		FIRST WATCH RESTAURANT GROUP INC	22,446	26,512
		FRESHPET INC	18,814	26,375
		SPS COMMERCE INC	18,095	26,362
		ALPINE IMMUNE SCIENCES INC	14,955	26,360
		EYEPOINT PHARMACEUTICALS INC	9,741	26,322
		1 800 FLOWERS COM INC	17,265	26,314
		MACATAWA BANK CORP	20,861	26,271
		ANGIODYNAMICS INC	23,722	26,162
		BROWN FORMAN CORP CL A	29,972	26,160
		GUARANTY BANCSHARES INC	22,545	26,123
		MBIA INC	-	26,120
		DYNAVAX TECHNOLOGIES CORP	27,029	26,045
		BLUE OWL CAPITAL INC CL A	23,956	25,896
		FIRST OF LONG ISLAND CORP	22,121	25,844
		NORTHWEST PIPE CO	25,803	25,812
		CIVISTA BANCSHARES INC	22,213	25,779
		JOHN MARSHALL BANCORP INC	20,635	25,696
		HOOKE FURNISHINGS CORP	18,807	25,454
		CONSOLIDATED COMMUNICATIONS	21,660	25,317
		BRIDGEWATER BANCSHARES INC	18,562	25,296
		FIRST BANCORP INC	21,014	25,257
		CHILDRENS PL INC NEW	27,917	25,240
		GENIE ENERGY LTD CL B	16,276	25,176
		PARK AEROSPACE CORP	25,865	25,108
		VERA THERAPEUTICS INC CL A	17,994	25,023
		INTRA-CELLULAR THERAPIES INC	18,018	24,924
		JOHNSON OUTDOORS INC CL A	24,993	24,894
		VERISIGN INC	25,069	24,715
		APPLIED INDL TECHNOLOGIES INC	16,780	24,695
		BIOCRYST PHARMACEUTICALS INC	26,669	24,643
		HBT FINANCIAL INC	21,165	24,572
		DUOLINGO INC CLASS A	11,249	24,500
		LAUREATE EDUCATION INC CL A	26,294	24,472
		SENECA FOODS CORP CL-A	25,808	24,437
		LANDSEA HOMES CORP	17,879	24,414
		WATERSTONE FINANCIAL INC	18,447	24,254
		IHEARTMEDIA INC CL A	25,655	24,246
		SPOK HOLDINGS INC	22,781	24,025
		ONTO INNOVATION INC	12,763	23,852
		ITEOS THERAPEUTICS INC	20,298	23,794
		SUTRO BIOPHARMA INC	22,086	23,728
		ENTEGRIIS INC	19,263	23,724
		RAYONIER ADVANCED MATERIALS	18,674	23,721
		ON24 INC	20,039	23,719
		CELCUITY INC	15,105	23,705
		MIDDLEFIELD BANC CORP	20,276	23,695
		PRIMIS FINANCIAL CORP	15,345	23,687
		FIDELITY D&D BANCORP INC	18,411	23,618
		RIBBON COMMUNICATIONS INC	20,591	23,592
		ILLINOIS TOOL WKS INC	21,072	23,575
		BANDWIDTH INC CL A	17,353	23,543
		ENERSYS COM	22,343	23,524
		GERON CORP	20,749	23,516
		GEVO INC	25,472	23,498
		EW SCRIPPS COMPANY CL A	16,069	23,395
		WILLDAN GROUP INC	22,425	23,371
		VICTORIA'S SECRET INC	13,721	23,329
		ORGANOGENESIS HOLDINGS INC	15,185	23,293
		SUN COUNTRY AIRLINES HOLDINGS	21,583	23,202
		RANPAK HOLDINGS CORP CL A	19,612	23,199

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		ALLOGENE THERAPEUTICS INC	23,271	23,170
		JAKKS PACIFIC INC	11,545	23,143
		TIMBERLAND BANCORP INC	20,270	23,029
		BAYCOM CORP	19,431	23,024
		CODORUS VALLEY BANCORP INC	17,205	23,002
		CINEMARK HOLDING INC	30,122	22,967
		CAPITAL CITY BANK GROUP	23,553	22,867
		SYNDAX PHARMACEUTICALS INC	14,011	22,863
		908 DEVICES INC	12,763	22,821
		RADIANT LOGISTICS INC	19,871	22,689
		HOLLEY INC	22,047	22,680
		OKTA INC CL A	22,506	22,633
		THIRD COAST BANCSHARES INC	19,612	22,632
		EL POLLO LOCO HOLDINGS INC	21,972	22,597
		LEGACY HOUSING CORP	17,195	22,572
		ATKORE INC	15,529	22,560
		ENSIGN GROUP INC	18,193	22,554
		DESTINATION XL GROUP INC	22,194	22,541
		CULLINAN ONCOLOGY INC	19,468	22,377
		AMERICAN VANGUARD CORP	21,400	22,313
		SELECTIVE INS GROUP INC	21,631	22,284
		INTREPID POTASH INC	21,046	22,242
		OLO INC CL A	22,997	22,199
		MARTEN TRANSPORT LTD	20,850	22,197
		LENDINGTREE INC	9,591	22,194
		C & F FINANCIAL CORPORATION	18,203	22,162
		AUTOMATIC DATA PROCESSING INC	22,060	22,132
		DOUGLAS ELLIMAN INC	16,683	22,078
		LINCOLN EDUCATIONAL SERVICES CORP	18,687	22,048
		BLUE FOUNDRY BANCORP	18,678	22,028
		SENTINELONE INC CL A	14,176	21,952
		PARK-OHIO HLDGS CORP	18,072	21,945
		ROCKET PHARMACEUTICALS INC	13,157	21,938
		DMC GLOBAL INC	25,609	21,906
		VAXCYTE INC	14,623	21,854
		HEALTH CATALYST INC	21,942	21,844
		ATI INC	15,939	21,826
		OIL-DRI CORP OF AMERICA	20,432	21,801
		CERIDIAN HCM HOLDING INC	24,129	21,747
		RE/MAX HOLDINGS INC	19,751	21,688
		CAPITAL BANCORP INC	17,690	21,659
		NORTHEAST COMMUNITY BANCORP INC	18,490	21,643
		ATEA PHARMACEUTICALS INC	23,199	21,585
		MAGNOLIA OIL & GAS CORP CL A	22,827	21,503
		SOUTHERN STATES BANCSHARES INC	16,538	21,433
		NORWOOD FINANCIAL CORP	17,103	21,424
		ANI PHARMACEUTICALS, INC	23,317	21,394
		VILLAGE SUPER MKT INC CL A	19,345	21,351
		CONSENSUS CLOUD SOLUTIONS INC	20,595	21,335
		AURA BIOSCIENCES INC	21,410	21,308
		CHAMPIONX CORP	20,043	21,265
		WATTS WATER TECHNOLOGIES INC	15,445	21,251
		SAVERS VALUE VILLAGE INC	19,138	21,204
		INARI MEDICAL INC	19,329	21,099
		NATURES SUNSHINE PRODUCTS INC	19,927	21,094
		ALBERTSONS COS INC	20,762	21,091
		POSEIDA THERAPEUTICS INC	14,207	21,047
		CITIZENS FINANCIAL SERVICES INC	15,311	21,034
		SOLARIS OILFIELD INFRASTRUCTURE CL A	27,436	21,006
		MVB FINANCIAL CORP	21,617	21,003
		VANDA PHARMACEUTICALS	22,985	20,961
		AGENUS INC	27,367	20,885
		OPTION CARE HEALTH INC	19,006	20,854
		ARIS WATER SOLUTION INC CL A	25,044	20,832
		FVCBANKCORP INC	17,138	20,803
		ZEVRA THERAPEUTICS INC	15,182	20,777
		BLUEPRINT MEDICINES CORP	13,185	20,754
		PREFORMED LINE PRODUCTS CO	24,195	20,748
		HEALTHQUITY INC	19,194	20,686
		COOPER-STANDARD HOLDING INC	14,804	20,673
		IMMERSION CORP	20,042	20,672
		INOZYME PHARMA INC	19,106	20,589
		PHATHOM PHARMACEUTICALS INC	23,036	20,552
		TPG INC CL A	14,771	20,549
		COLONY BANCORP INC	15,718	20,549
		PLAYSTUDIOS INC CL A	22,734	20,404
		BIG LOTS INC	12,532	20,277
		COMTECH TELECOMMUNICATIONS CORP	21,557	20,274
		KRONOS WORLDWIDE INC	14,674	20,218
		MERIDIANLINK INC	14,393	20,163
		NUVATION BIO INC CL A	16,796	20,145
		SOTERA HEALTH CO	21,473	20,102
		COGENT BIOSCIENCES INC	33,318	20,080
		VAIL RESORTS INC	20,518	20,066
		ATLAS ENERGY SOLUTIONS INC	24,121	20,044
		CENTRAL VALLEY COMMUNITY BANCORP	13,728	20,003

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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		HF FOODS GROUP INC	14,673	19,982
		SHERWIN WILLIAMS CO	16,153	19,962
		ENERGY VAULT HOLDINGS INC	22,238	19,894
		FORUM ENERGY TECHNOLOGIES INC	20,596	19,842
		2SEVENTY BIO INC	21,613	19,800
		PARKE BANCORP INC	16,414	19,764
		TILE SHOP HOLDINGS INC	13,805	19,762
		EASTMAN KODAK CO	20,718	19,676
		THIRD HARMONIC BIO INC	12,051	19,636
		KODIAK GAS SERVICES INC	17,534	19,598
		SOLID POWER INC CL A	25,928	19,582
		VIRGINIA NATIONAL BANKSHARES	15,085	19,562
		OAK VALLEY BANCORP	16,108	19,497
		COMMVAULT SYSTEM	16,912	19,483
		TENABLE HOLDINGS INC	16,561	19,483
		CERTARA INC	16,229	19,419
		DONEGAL GROUP INC CL A	19,594	19,348
		SWEETGREEN INC CL A	19,202	19,300
		FLUOR CORP	15,174	19,272
		UNITY BANCORP INC	15,412	19,263
		ANNEXON INC	8,022	19,204
		CHOICEONE FINANCIAL SERVICES I	11,289	19,074
		BLADE AIR MOBILITY INC CL A	12,977	18,953
		MAXIMUS INC	16,505	18,952
		RH	16,762	18,946
		ALICO INC	16,409	18,931
		AMPLIFY ENERGY CORP	22,452	18,869
		WIDEOPENWEST INC	34,675	18,861
		VERA BRADLEY INC	16,621	18,796
		WORKIVA INC CL A	15,771	18,783
		INSIGHT ENTERPRISES INC	11,637	18,782
		MACOM TECHNOLOGY SOLUTIONS HLDGS INC	12,373	18,776
		QUANTUM-SI INC CL A	13,825	18,641
		MARATHON DIGITAL HOLDINGS INC	10,954	18,604
		HIRERIGHT HOLDINGS CORPORATION	14,554	18,601
		NKARTA INC	5,055	18,572
		AAON INC	12,363	18,541
		EXLSERVICE HOLDINGS	19,287	18,479
		DESKTOP METAL INC CL A	32,400	18,418
		NATIONAL BANKSHARES INC	13,890	18,407
		CHARGEPOINT HOLDINGS INC	31,259	18,383
		SES AI CORP CL A	24,544	18,322
		STAR HOLDINGS	15,608	18,276
		PONCE FINANCIAL GROUP INC	15,233	18,261
		VARONIS SYSTEMS INC	11,270	18,248
		COMMERCIAL VEHICLE GROUP INC	19,998	18,247
		UNIVERSAL LOGISTICS HOLDINGS INC	16,051	18,241
		SURGERY PARTNERS INC	14,699	18,202
		NV5 GLOBAL INC	17,282	18,113
		SPROUTS FARMERS MARKETS LLC	11,814	18,089
		MADISON SQUARE GARDEN ETMT CORP CL A	18,675	18,089
		FS BANCORP INC	14,567	18,073
		API GROUP CORP	13,321	18,027
		PCB BANCORP	15,388	17,988
		ESCALADE INC	14,860	17,981
		TOPBUILD CORP	12,231	17,964
		ACADEMY SPORTS & OUTDOORS INC	13,580	17,886
		CASELLA WASTE SYSTEMS INC CL A	16,594	17,861
		WEYCO GROUP INC	15,367	17,844
		HALLADOR ENERGY	29,392	17,839
		HALOZYME THERAPEUTICS INC	21,568	17,815
		OVID THERAPEUTICS INC	20,014	17,810
		BCB BANCORP INC	15,651	17,772
		VIRIDIAN THERAPEUTICS INC	10,905	17,729
		BALCHEM CORP	15,106	17,701
		ECOLAB INC	15,315	17,653
		HOMESTREET INC	11,665	17,592
		PRINCETON BANCORP INC	14,642	17,555
		OCWEN FINANCIAL CORP	13,923	17,502
		GENELUX CORP	27,045	17,400
		CLARUS CORP	15,565	17,382
		AMES NATIONAL CORP	13,148	17,371
		CARMAX INC	15,830	17,343
		POWER INTEGRATIONS INC	16,917	17,325
		BANKWELL FINANCIAL GROUP INC	13,994	17,172
		ROCKY BRANDS INC	7,539	17,172
		BRIGHT HORIZONS FAMILY SOLUTIONS	15,396	17,152
		CABOT CORP	14,326	17,118
		SELECTQUOTE INC	15,043	17,051
		FIVE STAR BANCORP	13,082	17,043
		FEDERAL SIGNAL CORP	10,635	17,036
		BALLY'S CORP	13,283	17,007
		AMERICAN COASTAL INSURANCE CORP	13,304	16,933
		ALLAKOS INC	13,857	16,877
		PLUMAS BANCORP	14,175	16,829
		BADGER METER INC	11,897	16,826

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		AMMO INC	18,327	16,787
		UWM HOLDINGS CORP CL A	13,819	16,781
		ALTAIR ENGINEERING INC	11,006	16,746
		OUTBRAIN INC	18,562	16,745
		STOCK YARDS BANCORP INC	13,173	16,734
		COCA-COLA CONSOLIDATED INC	8,788	16,711
		CHEGG INC	12,397	16,642
		DICKS SPORTING GOODS INC	12,539	16,605
		GRITSTONE BIO INC	20,777	16,595
		PRECIGEN INC	14,586	16,568
		EXPONENT INC	18,364	16,552
		FRANKLIN ELECTRIC CO INC	14,776	16,527
		CODEXIS INC	11,146	16,375
		WESTERN UNION CO	18,350	16,330
		REGIONAL MANAGEM	17,186	16,327
		GRAFTECH INTERNATIONAL LTD	27,262	16,316
		AGILON HEALTH INC	27,884	16,315
		ESSA BANCORP INC	12,674	16,296
		PAYCOR HCM INC	18,543	16,279
		CHEMUNG FINANCIAL CORP	13,099	16,185
		RAPT THERAPEUTICS INC	8,987	16,177
		MAINSTREET BANCSHARES INC	12,942	16,151
		INSTALLED BUILDING PRODUCTS	9,083	16,088
		MONTE ROSA THERAPEUTICS INC	14,156	16,086
		CS DISCO INC	12,690	16,053
		TURTLE BEACH CORP	12,949	16,042
		RING ENERGY INC	19,355	16,032
		MERIT MED SYSTEM INC	14,446	16,028
		PHIBRO ANIMAL HEALTH CORP CL A	16,309	16,015
		MANNKIND CORP	18,419	15,991
		ERASCA INC	17,735	15,941
		LIQUIDIA CORP	8,517	15,928
		HAEMONETICS CORP	14,757	15,905
		INSMED INC	11,422	15,774
		GENCOR INDUSTRIES INC	14,343	15,753
		ATLANTICUS HOLDINGS CORP	12,081	15,739
		JANUX THERAPEUTICS INC	14,065	15,719
		AXCELIS TECHNOLOGIES INC	11,234	15,692
		MURPHY USA INC	12,870	15,689
		COMPUTER PROGRAMS & SYSTEMS	22,652	15,658
		HERC HOLDINGS INC	13,954	15,633
		LANTHEUS HOLDINGS INC	16,042	15,624
		GLOBALSTAR INC	11,190	15,623
		ROCKET COS INC	9,180	15,609
		SILICON LABORATORIES INC	17,157	15,608
		BEAM THERAPEUTICS INC	12,764	15,488
		INSPERITY INC	14,634	15,473
		QUAD GRAPHICS INC CL A	14,204	15,431
		EVANS BANCORP INC	13,880	15,418
		LIQUIDITY SERVICES INC	18,285	15,403
		LCNB CORP	13,635	15,392
		TUCOWS INC CL A	11,765	15,363
		TILLY'S INC-CL A	17,085	15,336
		IMMUNOGEN INC	4,694	15,329
		ENANTA PHARMACEUTICALS INC	17,034	15,310
		BLACKSKY TECHNOLOGY INC CL A	14,223	15,261
		COMPASS INC CL A	9,913	15,247
		SNAP ONE HOLDINGS CORP	15,255	15,218
		RICHARDSON ELECTRONICS LTD	12,807	15,206
		FIRSTCASH HOLDINGS INC	12,418	15,175
		ADVANCED ENERGY INDS INC	12,972	15,140
		ADEIA INC	10,727	15,116
		BRINKS CO	10,543	15,039
		CIPHER MINING INC	8,990	15,037
		SKECHERS USA INC -CL A	11,714	15,024
		RANGER ENERGY SERVICES INC CL A	20,127	14,987
		SPORTSMAN'S WAREHOUSE HOLDINGS	16,605	14,901
		RGC RESOURCES INC	12,591	14,889
		NACCO INDS INC	14,664	14,856
		FUTUREFUEL CORP	17,162	14,841
		WYNN RESORTS LTD	15,418	14,760
		AMICUS THERAPEUTICS INC	12,769	14,743
		GRANITE RIDGE RESOURCES INC	14,711	14,695
		PENNS WOODS BANCORP INC	13,869	14,654
		RACKSPACE TECHNOLOGY INC	12,391	14,644
		FIRST FINL BANKSHARES INC	18,068	14,635
		H.B. FULLER CO	12,318	14,572
		STITCH FIX INC CL A	13,287	14,523
		FIRST WESTERN FINANCIAL INC	13,357	14,516
		PROFRAC HOLDING CORP CL A	17,045	14,484
		ENERSYS COM	14,128	14,336
		BAKKT HOLDINGS INC CL A	7,515	14,330
		NATURAL GROCERS	11,781	14,320
		MISTRAS GROUP INC	10,518	14,289
		U-HAUL HOLDING COMPANY	9,438	14,288
		O'REILLY AUTOMOTIVE INC	12,438	14,251

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		VERTEX PHARMACEUTICALS INC	11,225	14,241
		PULSE BIOSCIENCES INC	5,021	14,186
		TRINET GROUP INC	9,505	14,153
		PETMED EXPRESS INC	18,658	14,145
		FRESHWORKS INC CL A	9,771	14,117
		STRATUS PROPERTIES INC	13,276	14,113
		AVIDXCHANGE HOLDINGS INC	10,502	14,112
		ACADIA PHARMACEUTICALS INC	8,512	14,058
		BRINKER INTL INC	10,025	14,034
		VELOCITY FINANCIAL INC	9,196	14,017
		FIRST COMMUNITY CORP	11,333	14,016
		CAL MAINE FOODS INC	11,740	14,003
		BLACKBAUD INC	10,053	13,959
		ASURE SOFTWARE INC	13,419	13,947
		TENAYA THERAPEUTICS INC	10,592	13,942
		VOXX INTERNATIONAL CORP CL A	12,316	13,905
		NAUTILUS BIOTECHNOLOGY INC	13,825	13,865
		GLAUKOS CORP	9,526	13,831
		TAPESTRY INC	10,644	13,804
		BUTTERFLY NETWORK INC CL A	13,568	13,793
		BRUNSWICK CORP	10,838	13,739
		ACACIA RESEARCH CORP	12,709	13,712
		CAVA GROUP INC	10,438	13,711
		BIGLARI HOLDINGS INC CL B	12,628	13,689
		GROWGENERATION CORP	15,052	13,680
		SPX TECHNOLOGIES INC	11,041	13,636
		IRIDIUM COMMUNICATIONS INC	20,429	13,624
		ADAPTIVE BIOTECHNOLOGIES CORP	13,329	13,553
		EVOLENT HEALTH INC CL A	12,672	13,476
		INVESTORS TITLE CO	12,221	13,458
		BOX INC CL A	15,021	13,394
		ATMUS FILTRATION TECHNOLOGIES	11,603	13,366
		CHART INDUSTRIES INC	14,893	13,360
		SIMPLY GOOD FOODS CO	12,105	13,345
		RESERVOIR MEDIA INC	11,093	13,340
		SLEEP NUMBER CORP	17,222	13,273
		OLAPLEX HOLDINGS INC	18,126	13,272
		STOKE THERAPEUTICS INC	10,698	13,260
		LANDS' END INC	9,966	13,221
		TUSIMPLE HOLDINGS INC CL A	20,101	13,210
		TREDEGAR CORPORATION	12,968	13,206
		MAGNOLIA OIL & GAS CORP CL A	13,495	13,136
		BLUEBIRD BIO INC	27,890	13,067
		LIGHT & WONDER INC	10,582	13,055
		BLACKLINE INC	14,758	13,050
		GRID DYNAMICS HOLDINGS INC CL A	13,157	13,010
		KONTOOR BRANDS INC	9,183	12,983
		AUTOZONE INC	11,913	12,928
		MAYVILLE ENGINEERING CO INC	10,365	12,906
		ALLISON TRANSMISSION HOLDINGS INC	13,215	12,851
		EHEALTH INC	12,470	12,775
		MADRIGAL PHARMACEUTICALS INC	11,764	12,726
		RAPID7 INC	10,593	12,676
		CANTALOUPE INC	12,189	12,656
		VISTEON CORP	13,360	12,615
		NEUMORA THERAPEUTICS INC	10,730	12,515
		CONMED CORP	11,639	12,484
		CHUY'S HOLDINGS INC	10,856	12,425
		Y-MABS THERAPEUTICS INC	10,137	12,419
		DENNY'S CORPORATION	9,540	12,392
		BIG 5 SPORTING GOODS CORP	14,883	12,376
		AEROVIRONMENT INC	8,823	12,352
		MARAVAI LIFESCIENCES HLDGS INC CL A	24,641	12,340
		KADANT INC	8,523	12,334
		CONTEXTLOGIC INC CL A	10,434	12,317
		APPFOLIO INC CL A	8,636	12,300
		COMMVAULT SYSTEM	8,706	12,297
		CORE MOLDING TECHNOLOGIES INC	18,504	12,267
		THREDUP INC CL A	17,381	12,263
		TIDEWATER INC	8,021	12,259
		HILLENBRAND INC	12,246	12,250
		XOMA CORP	10,630	12,247
		BLUEGREEN VACATIONS HOLDING CORP	5,723	12,245
		IRHYTHM TECHNOLOGIES INC	12,918	12,203
		DYCOM INDUSTRIES INC	10,361	12,200
		WD 40 CO	9,275	12,193
		ACELYRIN INC	16,067	12,137
		HILTON GRAND VACATIONS INC	12,860	12,134
		WILLIS LEASE FINANCE CORP	10,409	12,122
		KLX ENERGY SERVICES HOLDINGS INC	11,063	12,116
		LIVENT CORP	16,140	12,029
		UBIQUITI INC	10,428	12,002
		LANCASTER COLONY CORP	13,099	11,980
		USCB FINANCIAL HOLDINGS INC CL A	11,074	11,956
		INARI MEDICAL INC	13,377	11,945
		VERRA MOBILITY CORP	8,042	11,930

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		FORMFACTOR INC	8,473	11,929
		BRIDGEBIO PHARMA INC	4,416	11,909
		YELP INC	8,455	11,835
		CSW INDUSTRIALS INC	7,497	11,822
		WASTE MANAGEMENT INC	10,312	11,821
		WYNDHAM HOTELS & RESORTS INC	10,170	11,820
		CATO CORP-CL A	12,266	11,817
		COMPASS THERAPEUTICS INC	15,139	11,801
		HIBBETT INC	7,862	11,739
		JOHN BEAN TECHNOLOGIES CORP	12,704	11,735
		MADDEN STEVEN LTD	9,438	11,718
		RMR GROUP INC CL A	10,063	11,687
		INOGEN INC	10,604	11,611
		POLARIS INC	12,121	11,562
		ALARM.COM HOLDINGS INC	10,557	11,502
		ARROWHEAD PHARMACEUTICALS INC	15,127	11,475
		TYRA BIOSCIENCES INC	12,323	11,468
		STERLING BANCORP INC	11,847	11,459
		REVOLUTION MEDICINES INC	10,438	11,443
		CAVCO INDUSTRIES INC	8,566	11,438
		ENCOMPASS HEALTH CORP	10,994	11,409
		HOULIHAN LOKEY INC CL A	10,374	11,391
		THE HERSHEY COMPANY	13,829	11,373
		VUZIX CORP	18,683	11,363
		KOSMOS ENERGY LTD	11,201	11,360
		GUARDANT HEALTH INC	14,913	11,334
		AXONICS INC	11,487	11,326
		EMERGENT BIOSOLUTIONS INC	16,517	11,321
		PMV PHARMACEUTICALS INC	17,627	11,287
		UPSTART HOLDINGS INC	8,445	11,277
		UPBOUND GROUP INC	9,745	11,244
		DEERE & CO	11,401	11,196
		VERINT SYS INC	8,990	11,190
		HYLIION HOLDINGS CORP	10,163	11,178
		CBIZ INC	8,366	11,141
		OMEROS CORP	9,048	11,095
		IDT CORP CL B	8,872	11,079
		CEREVEL THERAPEUTICS HOLDINGS, INC	8,345	11,024
		AMERICAN STS WTR CO	11,955	11,018
		MCGRATH RENTCORP	8,525	11,005
		ALLBIRDS INC CL A	8,754	10,948
		LARIMAR THERAPEUTICS INC	7,866	10,920
		CACTUS INC CL A	11,182	10,896
		PET ACQUISITION LLC	62,501	10,886
		QUAKER CHEMICAL CORP	9,708	10,884
		SPROUT SOCIAL INC CL A	10,230	10,875
		PROGYNY INC	10,734	10,819
		LINCOLN NATL CORP	9,909	10,788
		PIONEER BANCORP INC	9,222	10,771
		SEER INC CL A	11,453	10,755
		INTERDIGITAL INC	7,853	10,745
		FRONTDOOR INC	9,497	10,742
		DHI GROUP INC	12,336	10,717
		NORTHERN OIL AND GAS INC	9,180	10,676
		J JILL INC	11,941	10,673
		FOX FACTORY HOLDING CORP	16,862	10,662
		MARAVAI LIFESCIENCES HLDGS INC CL A	15,081	10,650
		LUTHER BURBANK CORP	8,711	10,635
		ACI WORLDWIDE INC	9,469	10,618
		BLOOM ENERGY CORP CL A	15,534	10,567
		AMN HEALTHCARE SVCS INC	14,655	10,558
		DIODES INC	10,957	10,548
		BRIGHTCOVE INC	12,362	10,502
		NEXTDOOR HOLDINGS INC CL A	11,086	10,478
		VIVID SEATS INC CL A	11,228	10,460
		SECURITY NATIONAL FINANCL CORP CL A	9,118	10,440
		PAYPAL HOLDINGS INC	12,529	10,440
		SHAKE SHACK INC - CLASS A	8,177	10,377
		INTEVAC INC	8,301	10,368
		BOSTON BEER INC	10,117	10,368
		AXSOME THERAPEUTICS INC	8,236	10,347
		P.A.M. TRANSPORTATION SERVICES INC	10,292	10,328
		BRAZE INC CL A	8,238	10,307
		SENSIENT TECHNOLOGIES CORP	12,233	10,296
		ARTESIAN RESOURCES CORP CL A	10,573	10,280
		ARVINAS INC	4,812	10,208
		BIOATLA INC	7,685	10,179
		INNOSPEC INC	8,325	9,982
		CYMABAY THERAPEUTICS INC	4,328	9,944
		KRYSTAL BIOTECH INC	8,603	9,925
		ALBANY INTL CORP - CL A	9,263	9,920
		MATERION CORP	7,079	9,890
		SHOALS TECHNOLOGIES GROUP INC CL A	15,698	9,883
		ESS TECH INC	16,705	9,811
		INTER PARFUMS INC	6,921	9,793
		FIGS INC CL A	8,907	9,779

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		AVEANNA HEALTHCARE HOLDINGS INC	4,223	9,758
		PLEXUS CORP	9,149	9,732
		NI HOLDINGS INC	9,476	9,678
		CORCEPT THERAPEUTICS INC	7,149	9,647
		GLOBAL INDUSTRIAL CO	8,448	9,632
		IGM BIOSCIENCES INC	5,756	9,631
		ORMAT TECHNOLOGIES INC	10,976	9,625
		BARRETT BUSINESS SVCS INC	7,838	9,611
		MAMMOTH ENERGY SERVICES INC	9,683	9,598
		IROBOT CORP	9,436	9,598
		LATHAM GROUP INC	9,051	9,576
		CALIX INC	12,056	9,568
		MORPHIC HOLDING INC	7,609	9,559
		IMMUNITYBIO INC	2,794	9,553
		ARS PHARMACEUTICALS INC	6,969	9,524
		ITERIS INC	7,805	9,469
		PRIVIA HEALTH GROUP INC	11,209	9,442
		ARRAY TECHNOLOGIES INC	11,577	9,442
		PROTALIX BIOTHERAPEUTICS INC	8,290	9,427
		REMITLY GLOBAL INC	8,290	9,419
		DENALI THERAPEUTICS INC	13,739	9,399
		LAM RESEARCH CORP	7,528	9,399
		J & J SNACK FOODS CORP	8,552	9,360
		COURSERA INC	6,544	9,356
		GREENE COUNTY BANCORP INC	7,850	9,334
		STRIDE INC	5,796	9,321
		TRANSMEDICS GROUP INC	6,740	9,314
		KODIAK SCIENCES INC	5,759	9,308
		PIPER SANDLER COS	6,916	9,268
		ICF INTERNATIONAL INC	7,544	9,252
		ENVESTNET INC	11,718	9,211
		FLYWIRE CORP	11,224	9,167
		SPRINGWORKS THERAPEUTICS INC	6,904	9,162
		Q2 HOLDINGS INC	8,443	9,160
		BLOOMIN BRANDS INC	7,761	9,149
		KVH INDUSTRIES INC	8,652	9,142
		TERNS PHARMACEUTICALS INC	7,674	9,131
		HAMILTON LANE INC CL A	5,910	9,075
		HIPPO HOLDINGS INC	7,573	9,056
		BANK7 CORP	7,433	9,053
		SELECT MEDICAL HLDGS CORP	10,924	9,048
		TRAEGER INC	9,175	9,036
		MOODYS CORP	7,639	9,983
		CRYOPORT INC	7,390	9,969
		PJT PARTNERS INC CL A	6,478	9,965
		BRIGHTHOUSE FINANCIAL INC	8,219	9,943
		EMERALD HOLDING INC	8,281	8,910
		ASSERTIO HLDGS INC	20,331	8,854
		PRIMEENERGY RESOURCES CORP	8,589	8,827
		MYR GROUP INC	5,893	8,822
		N-ABLE INC	8,709	8,772
		CARGURUS INC CL A	7,517	8,770
		SEAWORLD ENTERTAINMENT INC	7,590	8,770
		2U INC	17,522	8,754
		PROGRESS SOFTWARE CORP	8,243	8,742
		SPIRIT AEROSYSTEMS HLDGS INC	4,967	8,740
		RHYTHM PHARMACEUTICALS INC	3,442	8,734
		AMPHASTAR PHARMACEUTICALS INC	4,783	8,721
		MAPLEBEAR INC	9,130	8,707
		RXO INC	7,880	8,699
		TG THERAPEUTICS INC	7,543	8,677
		ARLO TECHNOLOGIES INC	8,594	8,663
		DIGITALOCEAN HOLDINGS INC	8,730	8,622
		NEXTRACKER INC CL A	6,337	8,620
		DIGI INTL INC	8,364	8,606
		PGT INNOVATIONS INC	4,552	8,547
		VICTORY CAPITAL HOLDINGS INC CL A	7,788	8,541
		MINERALYS THERAPEUTICS INC	9,396	8,540
		STERLING INFRASTRUCTURE, INC	3,407	8,529
		CONSUMER PORTFOLIO SERVICES INC	8,048	8,527
		TERRAN ORBITAL CORP	5,569	8,491
		MUELLER INDUSTRIES INC	6,238	8,487
		MERSANA THERAPEUTICS INC	5,602	8,447
		BOOT BARN HOLDINGS INC	7,571	8,444
		DANIMER SCIENTIFIC INC CL A	14,540	8,441
		ENERGIZER HOLDINGS INC	9,340	8,427
		IMMUNOVANT INC	4,179	8,426
		NEW JERSEY RESOURCES CORP	8,751	8,426
		BARK INC	11,522	8,399
		ORIGIN MATERIALS INC	12,198	8,373
		PERFICIENT INC	9,723	8,359
		TEREX CORP	6,818	8,332
		ABERCROMBIE & FITCH CO-CL A	3,620	8,293
		MUELLER WATER PRODUCTS INC CL A	7,135	8,280
		CAL MAINE FOODS INC	7,544	8,264
		CARVANA CO CL A	3,576	8,259

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		EXTREME NETWORKS INC	8,065	8,256
		SKYLINE CHAMPION CORP	6,559	8,243
		DINE BRANDS GLOBAL INC	7,868	8,242
		MOELIS & CO	6,412	8,195
		PETIQ INC	9,143	8,177
		DORMAN PRODUCTS	8,916	8,174
		SURGERY PARTNERS INC	8,862	8,157
		LSI INDUSTRIES INC	9,672	8,152
		CONCRETE PUMPING HOLDINGS INC	8,748	8,143
		MARKETWISE INC CL A	4,537	8,133
		DESIGN THERAPEUTICS INC	7,340	8,114
		SONOS INC	9,377	8,073
		PARAMOUNT GLOBAL CL A	11,931	8,061
		O-I GLASS INC	8,540	8,043
		GLATFELTER CORP	7,969	8,028
		VOR BIOPHARMA INC	9,068	8,006
		VALMONT INDUSTRIES	8,059	7,939
		OCEANEERING INTL INC	5,792	7,937
		CORVEL CORP	4,973	7,911
		TINGO GROUP INC	10,313	7,880
		KULICKE & SOFFA INDS INC	7,473	7,880
		ARCELLX INC	4,814	7,826
		SITIME CORP	7,433	7,813
		ALAMO GROUP INC	5,672	7,777
		CITIUS PHARMACEUTICALS INC	7,193	7,762
		THESEUS PHARMACEUTICALS INC	4,765	7,707
		ST JOE COMPANY	5,216	7,703
		SALLY BEAUTY CO INC	4,486	7,689
		RADNET INC	5,028	7,684
		COGENT COMMUNICATIONS HOLDINGS INC	6,402	7,682
		FUNKO INC CL A	7,380	7,676
		IMPINJ INC	8,518	7,653
		RIOT PLATFORMS INC	5,901	7,627
		PAGERDUTY INC	9,617	7,616
		OSI SYSTEMS INC	6,744	7,614
		BELDEN INC	7,590	7,571
		BANCORP INC	5,734	7,558
		FIBROGEN INC	7,748	7,554
		CVR ENERGY INC	7,946	7,514
		AMERICAN SOFTWARE CLASS A	7,667	7,481
		CASS INFORMATION SYS INC	6,285	7,478
		CENTURY THERAPEUTICS INC	3,849	7,417
		BELLRING BRANDS INC	3,745	7,372
		BABCOCK & WILCOX ENTERPRISES INC	16,829	7,370
		CAVA GROUP INC	6,504	7,350
		LEXICON PHARMACEUTICALS INC	5,342	7,344
		ACUSHNET HOLDINGS CORP	5,776	7,328
		HURON CONSULTING GROUP	5,371	7,299
		ARTISAN PARTNERS ASSET MGMT CL A	6,082	7,290
		NUVALENT INC	4,706	7,285
		SANGAMO THERAPEUTICS INC	8,326	7,283
		MODINE MFG CO	3,854	7,283
		CARISMA THERAPEUTICS INC	10,332	7,275
		COHEN & STEERS	6,785	7,270
		PAPA JOHNS INTL INC	7,677	7,242
		SCHRODINGER INC	6,478	7,232
		DAVE & BUSTER'S ENTERTAINMENT INC	5,469	7,216
		SAGE THERAPEUTICS INC	6,617	7,173
		NOVAVAX INC	11,362	7,152
		ACV AUCTIONS INC CL A	6,364	7,136
		ANAPTYSBIO INC	6,475	7,090
		ARVINAS INC	7,185	7,080
		INFORMATION SERVICES GROUP INC	6,621	7,018
		LIBERTY BROADBAND - SER A	8,021	7,016
		BLINK CHARGING CO	6,819	7,014
		UTAH MEDICAL PRODUCTS INC	7,130	6,990
		GENERATION BIO CO	13,948	6,963
		GRAPHITE BIO INC	6,461	6,938
		RALLYBIO CORP	11,061	6,921
		MOTOROLA SOLUTIONS, INC	5,775	6,888
		OTTER TAIL CORPORATION	5,600	6,883
		UPWORK INC	7,339	6,825
		VIAVI SOLUTIONS INC	8,567	6,817
		SEAWORLD ENTERTAINMENT INC	6,980	6,762
		BEAM THERAPEUTICS INC	11,977	6,751
		INDIE SEMICONDUCTOR INC CL A	4,636	6,715
		ATLANTA BRAVES HOLDINGS INC CL C	5,582	6,689
		C3.AI INC CL A	6,913	6,632
		SYLVAMO CORP	5,835	6,630
		VIKING THERAPEUTICS INC	7,265	6,625
		TANDEM DIABETES CARE INC	4,730	6,567
		MAXLINEAR INC CL A	10,235	6,561
		FASTLY INC CL A	5,806	6,533
		FOSSIL GROUP INC	8,658	6,525
		UPBOUND GROUP INC	5,449	6,522
		NVE CORP	6,596	6,510

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		CONSTRUCTION PARTNERS INC CL A	4,265	6,484
		NATHANS FAMOUS	5,691	6,475
		GENTHERM INC	8,086	6,440
		ESCO TECHNOLOGIES INC	5,358	6,437
		BRINKER INTL INC	5,366	6,434
		INGEVITY CORP	10,268	6,422
		EXCELERATE ENERGY INC CL A	6,404	6,400
		CLEAR SECURE INC CL A	8,060	6,381
		STEPSTONE GROUP INC	5,763	6,366
		KEZAR LIFE SCIENCES INC	7,667	6,350
		ENOVIX CORPORATION	5,769	6,348
		OPEN LENDING CORPORATION COMMON STCK	5,160	6,340
		CRACKER BARREL	8,688	6,321
		CHEESECAKE FACTORY INC	6,627	6,302
		AVIDXCHANGE HOLDINGS INC	4,865	6,282
		AGILYSYS INC	5,060	6,277
		VERICEL CORP	5,331	6,267
		CATALYST PHARMACEUTICALS INC	5,968	6,253
		DULUTH HOLDINGS INC	6,306	6,235
		H&E EQUIPMENT SERVICES INC	4,981	6,226
		CSG SYS INTL INC	6,597	6,226
		PURPLE INNOVATION INC	8,646	6,222
		ROGERS CORP	8,440	6,207
		JACK IN THE BOX INC	6,766	6,204
		PROCEPT BIOROBOTICS CORP	5,459	6,203
		ROCKET PHARMACEUTICALS INC	4,403	6,144
		GINKGO BIOWORKS HOLDINGS INC CL A	6,384	6,118
		FORWARD AIR CORP	9,680	6,098
		ENERPAC TOOL GROUP CORP	4,771	6,094
		APOLLO MEDICAL HOLDINGS INC	6,315	6,090
		GOOSEHEAD INSURANCE INC CL A	4,089	6,064
		UWM HOLDINGS CORP CL A	4,682	6,063
		DAY ONE BIOPHARMACEUTICALS INC	4,844	6,044
		LONGBOARD PHARMACEUTICALS INC	5,236	5,988
		MAPLEBEAR INC	6,251	5,961
		KAISER ALUMINUM CORP	5,911	5,909
		WOLVERINE WORLD WIDE INC	5,181	5,885
		BOWLERO CORP CL A	4,598	5,862
		PTC THERAPEUTICS INC	10,306	5,843
		SKILLSOFT CORP CL A	6,434	5,819
		MGP INGREDIENTS INC	5,900	5,813
		VERINT SYS INC	8,623	5,811
		SWK HOLDINGS CORP	5,289	5,802
		VIZIO HOLDING CORP	3,818	5,737
		APPIAN CORP CL A	7,076	5,724
		ROCKET LAB USA INC	5,405	5,712
		PACIRA BIOSCIENCES INC	7,812	5,702
		BUILD-A-BEAR WORKSHOP INC	7,032	5,702
		AEVA TECHNOLOGIES INC	6,317	5,643
		DYNAVAX TECHNOLOGIES CORP	5,075	5,634
		CEVA INC	4,722	5,632
		CABALETTA BIO INC	4,082	5,630
		LAUREATE EDUCATION INC CL A	4,767	5,621
		STAAR SURGICAL CO	13,288	5,618
		ASANA INC	6,893	5,608
		CARTESIAN THERAPEUTICS INC	9,066	5,591
		CABLE ONE INC	7,256	5,566
		FINANCE OF AMERICA COS INC CL A	5,947	5,553
		STANDEX INTL CORP	4,744	5,543
		EVENTBRITE INC CL A	6,185	5,534
		ANTERIX INC	5,243	5,531
		RAMACO RES INC CL B	5,030	5,510
		HELIOS TECHNOLOGIES INC	7,659	5,487
		GRIFFON CORP	3,218	5,486
		EVERCOMMERCE INC	5,025	5,482
		ADICET BIO INC	4,669	5,473
		NCINO INC	4,864	5,414
		ORTHOPEDIATRICS CORP	4,253	5,397
		CHESAPEAKE UTILITIES CORP	6,127	5,387
		THE BUCKLE INC	4,501	5,370
		BRP GROUP INC CL A	6,560	5,356
		HARMONIC LIGHTWAVES INC	5,755	5,320
		SIX FLAGS ENTERTAINMENT CORPORATION	5,592	5,317
		LINDSAY CORPORATION	6,221	5,296
		FISCALNOTE HOLDINGS INC	9,507	5,283
		WORKHORSE GROUP INC	7,270	5,273
		SUPERNUS PHARMACEUTICALS INC	5,940	5,267
		DILLARDS INC	4,136	5,247
		DISTRIBUTION SOLUTIONS GROUP INC	5,296	5,239
		IDEAYA BIOSCIENCES INC	3,780	5,230
		CVRX INC	2,114	5,219
		TREVI THERAPEUTICS INC	7,994	5,211
		EAGLE PHARMACEUTICALS INC	13,350	5,193
		U-HAUL HOLDING COMPANY	3,900	5,170
		PRICESMART INC	4,738	5,153
		SYSTEM1 INC CL A	2,945	5,144

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

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		FLUENCE ENERGY INC CL A	4,355	5,128
		PAYONEER GLOBAL INC	5,272	5,116
		NV5 GLOBAL INC	6,071	5,112
		LEONARDO DRS INC	4,341	5,110
		CTS CORP	4,988	5,074
		HAWKINS INC	2,995	5,070
		RED ROCK RESORTS INC CL A	3,941	5,066
		PEPGEN INC	4,002	5,066
		GIBRALTAR INDUSTRIES INC	3,719	5,055
		VIGIL NEUROSCIENCE INC	9,001	5,036
		US PHYSICAL THERAPY INC	5,102	5,030
		PACIFIC BIOSCIENCES	6,404	5,023
		BLUE RIDGE BANKSHARES INC	6,389	5,015
		PALOMAR HOLDINGS INC	5,537	4,995
		MGE ENERGY INC	5,228	4,989
		SALLY BEAUTY CO INC	5,607	4,980
		LEGALZOOM.COM INC	4,375	4,961
		CUTERA INC	6,112	4,960
		PERFORMANT FINANCIAL CORP	3,671	4,913
		POWERSCHOOL HOLDINGS INC CL A	4,105	4,900
		UNITED HOMES GROUP INC CL A	3,545	4,881
		KFORCE INC	4,083	4,864
		X4 PHARMACEUTICALS INC	5,584	4,857
		DISC MEDICINE INC	3,977	4,794
		EQUITRANS MIDSTREAM CORP	3,776	4,785
		CINEMARK HOLDING INC	4,865	4,777
		BGC GROUP INC	3,003	4,700
		CARS.COM INC	4,467	4,686
		UDEMY INC	3,756	4,684
		JAMF HOLDING CORP	4,771	4,678
		SOVOS BRANDS INC	3,946	4,670
		AVEPOINT INC CL A	2,873	4,663
		OPPF INC CL A	2,136	4,659
		NL INDUSTRIES INC	3,947	4,645
		MEDIAALPHA INC CL A	3,636	4,616
		PROS HOLDINGS INC	3,297	4,616
		SPRINKLR INC CL A	5,241	4,599
		CLIMB GLOBAL SOLUTIONS INC	3,737	4,551
		STOCK YARDS BANCORP INC	5,474	4,531
		XPEL INC	5,630	4,523
		ZUORA INC CL A	4,117	4,521
		ASGN INC	4,256	4,520
		WABASH NATL CORP	3,979	4,509
		ZETA GLOBAL HOLDINGS CORP CL A	4,120	4,498
		PLANET LABS PBC CL A	4,547	4,498
		TRUPANION INC	8,250	4,485
		UFP TECHNOLOGIES INC	2,957	4,473
		TRAVERSE THERAPEUTICS INC	3,834	4,468
		AKERO THERAPEUTICS INC	9,611	4,437
		WARBY PARKER INC CL A	4,631	4,427
		ATRICURE INC	5,714	4,426
		PHREESIA INC	6,057	4,422
		GOHEALTH INC CL A	4,700	4,416
		COHERUS BIOSCIENCES INC	5,070	4,409
		LCI INDUSTRIES	4,057	4,400
		SHUTTERSTOCK INC	5,422	4,393
		PARSONS CORP	3,310	4,390
		SYNDAX PHARMACEUTICALS INC	4,394	4,387
		INNOVATE CORP	5,478	4,376
		NATIONAL BEVERAGE CORP	4,127	4,375
		INDIE SEMICONDUCTOR INC CL A	4,186	4,371
		GLOBALSTAR INC	3,403	4,338
		DAKOTA GOLD CORP	4,536	4,336
		UTZ BRANDS INC CL A	4,606	4,336
		CHEGG INC	8,932	4,294
		ADEIA INC	3,591	4,287
		SERES THERAPEUTICS INC	5,330	4,287
		UFP INDUSTRIES INC	2,839	4,269
		XPONENTIAL FITNESS INC CL A	4,945	4,267
		MIDDLESEX WATER CO	5,459	4,265
		SERVISFIRST BANCSHARES INC	4,683	4,264
		PLAYTIKA HOLDING CORP	4,890	4,247
		MATADOR RESOURCES CO	4,104	4,208
		ARCBEST CORP	2,852	4,207
		OXFORD INDS INC	4,277	4,200
		RIGEL PHARMACEUTICALS INC	2,940	4,199
		COMPX INTERNATIONAL INC CL A	3,058	4,196
		ESQUIRE FINANCIAL HOLDINGS INC	3,934	4,147
		LEMAITRE VASCULAR INC	3,632	4,143
		ENGAGESMART LLC	3,391	4,122
		ATARA BIOTHERAPEUTICS INC	14,490	4,116
		JANUS INTERNATIONAL GROUP INC	3,164	4,111
		EXP WORLD HOLDINGS INC	4,149	4,097
		CYTEK BIOSCIENCES INC	5,375	4,095
		URBAN ONE INC CL D	6,313	4,091
		DZS INC	3,689	4,076

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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		ACRIVON THERAPEUTICS INC	5,686	4,074
		CAMPING WORLD HOLDINGS INC	4,197	4,070
		REDFIN CORP	4,495	4,066
		ATOMERA INC	3,820	4,059
		DONNELLEY FINANCIAL SOLUTIONS INC	2,742	4,054
		VALUE LINE INC	2,815	4,046
		RXSIGHT INC	1,690	4,032
		HIMS & HERS HEALTH INC CL A	3,271	4,032
		BIOLIFE SOLUTIONS INC	3,244	4,030
		NAPCO SECURITY TECHNOLOGIES INC	3,363	4,007
		SAGE THERAPEUTICS INC	9,158	3,987
		KAISER ALUMINUM CORP	4,631	3,987
		ACCOLADE INC	2,789	3,975
		GMS INC	2,500	3,957
		MADISON SQUARE GARDEN ETMT CORP CL A	4,012	3,942
		HARMONY BIOSCIENCES HOLDINGS	5,390	3,941
		COLLEGIUM PHARMACEUTICAL INC	3,183	3,940
		INTAPP INC	3,247	3,916
		IKENA ONCOLOGY INC	8,400	3,912
		UBIQUITI INC	7,362	3,908
		KIMBERLY CLARK CORP	4,221	3,888
		PRELUDE THERAPEUTICS INC	2,494	3,886
		ENERGY RECOVERY INC	4,498	3,881
		HANESBRANDS INC	3,708	3,876
		LAZYDAYS HOLDINGS INC	3,624	3,842
		CHEFS WAREHOUSE	4,572	3,826
		PLIANT THERAPEUTICS INC	4,357	3,785
		HACKETT GROUP	3,942	3,780
		STURM RUGER & CO INC	4,464	3,772
		AMERESCO INC CL A	6,914	3,769
		VALHI INC	3,310	3,767
		ROVER GROUP INC	1,385	3,743
		SP PLUS CORPORATION	2,583	3,741
		MODEL N INC COM	4,968	3,716
		GCM GROSVENOR INC CL A	3,238	3,709
		VICOR CORP	5,281	3,685
		BIOTE CORP CL A	3,943	3,680
		EVERBRIDGE INC	4,527	3,671
		PDF SOLUTIONS	3,413	3,664
		ARDELYX INC	2,285	3,646
		MARTEN TRANSPORT LTD	3,492	3,609
		KYMERA THERAPEUTICS INC	3,240	3,590
		COMPASS INC CL A	3,579	3,568
		IROBOT CORP	4,967	3,560
		NGM BIOPHARMACEUTICALS INC	5,743	3,555
		WISDOMTREE INC	2,968	3,548
		ALKAMI TECHNOLOGY INC	2,267	3,541
		ZIPRECRUITER INC CL A	4,515	3,531
		CALIFORNIA WTR SVC GROUP	3,933	3,527
		INFINERA CORP	4,822	3,510
		CAREMAX INC CL A	18,775	3,504
		TRANSCAT INC	2,523	3,499
		MONARCH CASINO & RESORT INC	3,628	3,458
		A10 NETWORKS INC	3,830	3,451
		HEALTHCARE SVCS GROUP INC	3,383	3,432
		LUMINAR TECHNOLOGIES INC CL A	6,677	3,400
		JOHN B SANFILIPPO & SON	3,317	3,400
		TECHTARGET INC	5,153	3,381
		TENNANT CO	2,531	3,337
		MONTROSE ENVIRONMENTAL GROUP INC	4,950	3,309
		CASSAVA SCIENCES INC	4,688	3,309
		KEROS THERAPEUTICS INC	3,799	3,300
		ZENTALIS PHARMACEUTICALS INC	6,004	3,272
		MORPHIC HOLDING INC	4,696	3,263
		CARA THERAPEUTICS INC	7,160	3,259
		SWEETGREEN INC CL A	3,938	3,254
		SI-BONE INC	2,850	3,253
		MITEK SYSTEMS INC	2,673	3,234
		AMERICAN EAGLE OUTFITTERS INC	1,745	3,216
		COMPASS MINERALS INTERNATIONAL INC	5,684	3,216
		ZURN ELKAY WATER SOLUTIONS CORP	2,669	3,206
		AMPLITUDE INC CL A	3,448	3,193
		INHIBRX INC	2,040	3,192
		BIOCRYST PHARMACEUTICALS INC	5,622	3,175
		VICTORY CAPITAL HOLDINGS INC CL A	2,755	3,134
		SITIO ROYALTIES CORP CL A	3,637	3,103
		DAY ONE BIOPHARMACEUTICALS INC	2,676	3,095
		N-ABLE INC	2,455	3,087
		OMNICELL INC	6,377	3,086
		SOLO BRANDS INC CL A	2,269	3,062
		PROTAGONIST THERAPEUTICS INC	3,673	3,050
		IMMUNEERING CORP CL A	2,791	3,043
		MOOG INC	1,929	3,040
		CVR ENERGY INC	3,219	3,030
		DIGI INTL INC	4,289	3,016
		AADI BIOSCIENCE INC	6,600	3,010

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		CONTANGO ORE INC	2,925	3,006
		URBAN ONE INC	4,057	3,002
		GOLDEN ENTERTAINMENT INC	2,943	2,995
		GERON CORP	3,934	2,943
		FIGS INC CL A	3,808	2,905
		OPEN LENDING CORPORATION COMMON STCK	4,458	2,893
		AMERICAN REALTY INVESTORS INC	2,446	2,890
		PAR PACIFIC HOLDINGS INC	1,624	2,873
		PITNEY BOWES INC	2,872	2,860
		ACCOLADE INC	3,002	2,846
		COUCHBASE INC	1,928	2,838
		MANNKIND CORP	3,094	2,821
		URBAN OUTFITTERS INC	2,476	2,820
		HIBBETT INC	2,442	2,809
		BENSON HILL INC	5,290	2,790
		SUNNOVA ENERGY INTERNATIONAL INC	3,314	2,776
		AMYLYX PHARMACEUTICALS INC	4,701	2,767
		ARLO TECHNOLOGIES INC	1,545	2,732
		STURM RUGER & CO INC	3,353	2,727
		VITA COCO COMPANY INC	1,541	2,719
		HEALTHCARE SVCS GROUP INC	3,909	2,717
		REVANCE THERAPEUTICS INC	7,814	2,716
		MIRUM PHARMACEUTICALS INC	2,299	2,716
		VIAD CORP	1,762	2,715
		ALIGNMENT HEALTHCARE INC	4,521	2,712
		ALLOVIR INC	7,422	2,700
		INTERNATIONAL MONEY EXPRESS INC	2,810	2,695
		MEDIFAST INC	5,235	2,689
		ZIFF DAVIS INC	3,130	2,688
		VIRIDIAN THERAPEUTICS INC	3,394	2,679
		PORTILLO'S INC CL A	3,585	2,676
		BARRETT BUSINESS SVCS INC	2,071	2,663
		MYERS INDUSTRIES INC	3,118	2,659
		ONESPAN INC	2,505	2,659
		SIMULATIONS PLUS INC	2,891	2,640
		AGILITI INC	1,865	2,622
		CABALETTA BIO INC	1,480	2,588
		DINE BRANDS GLOBAL INC	3,796	2,582
		MALIBU BOATS INC	2,797	2,577
		89BIO INC	4,376	2,558
		INTEGRAL AD SCIENCE HOLDING CORP	2,668	2,547
		AEHR TEST SYSTEMS	3,910	2,547
		ASTRIA THERAPEUTICS INC	2,142	2,542
		IVANHOE ELECTIC INC	3,161	2,540
		REVOLVE GROUP INC CL A	4,197	2,520
		ARKO CORP	2,693	2,516
		ADDUS HOMECARE CORP	2,656	2,507
		INFORMATICA INC CL A	1,939	2,498
		DOUGLAS DYNAMICS	3,145	2,493
		HYSTER-YALE MATERIALS HANDLING CL A	2,041	2,488
		XENCOR INC	2,990	2,484
		QUINSTREET INC	1,709	2,474
		CRA INTERNATIONAL INC	2,655	2,471
		ANAVEX LIFE SCIENCES CORP	2,728	2,458
		ASSETMARK FINANCIAL HOLDINGS INC	2,263	2,426
		BIGCOMMERCE HOLDINGS INC	4,293	2,423
		BLUEGREEN VACATIONS HOLDING CORP	1,042	2,404
		IRONWOOD PHARMACEUTICALS INC	2,433	2,391
		IES HOLDINGS INC	1,288	2,377
		CADRE HOLDINGS INC	1,630	2,368
		CENTURY ALUMINUM COMPANY	1,775	2,367
		HIGHPEAK ENERGY INC	2,720	2,364
		YEXT INC	2,900	2,338
		WOLVERINE WORLD WIDE INC	4,872	2,311
		ALPHATEC HOLDINGS INC	1,804	2,297
		HECLA MNG CO	2,374	2,290
		ANI PHARMACEUTICALS, INC	2,121	2,261
		EUROPEAN WAX CTR INC CL A	2,666	2,256
		USANA HEALTH SCIENCES INC	2,707	2,251
		TRAVERSE THERAPEUTICS INC	5,345	2,248
		APPLIED DIGITAL CORP	2,061	2,244
		RENT THE RUNWAY INC CL A	2,901	2,226
		FULL HOUSE RESORTS INC	1,991	2,223
		GRID DYNAMICS HOLDINGS INC CL A	2,421	2,213
		EVERI HOLDINGS INC	3,342	2,209
		MONTAUK RENEWABLES INC	2,868	2,201
		PERMIAN RESOURCES CORP CL A	1,607	2,190
		COMMSCOPE HOLDING CO INC	6,670	2,166
		EVENTBRITE INC CL A	2,274	2,165
		TREACE MEDICAL CONCEPTS INC	4,028	2,142
		INVITAE CORP	2,758	2,127
		RCI HOSPITALITY HOLDINGS INC	2,546	2,120
		LIGHTWAVE LOGIC INC	3,177	2,117
		HUMACYTE INC	2,034	2,116
		RAYZEBIO INC	898	2,114
		CHUY'S HOLDINGS INC	2,193	2,103

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		HCI GROUP INC	1,332	2,098
		TETRA TECHNOLOGIES INC	1,767	2,097
		NATIONAL RESEARCH CORP	2,233	2,097
		MODIVCARE INC	2,921	2,068
		RAPT THERAPEUTICS INC	1,983	2,063
		ACCEL ENTERTAINMENT INC	1,945	2,054
		YORK WATER CO	2,332	2,047
		MARINUS PHARMACEUTICALS INC	1,885	2,044
		EVERQUOTE INC CL A	1,326	2,032
		CASS INFORMATION SYS INC	1,844	2,027
		PARAGON 28 INC	3,144	2,026
		ZEVIA PBC CL A	2,101	1,996
		MESA LABS INC	3,591	1,991
		CRYOPORT INC	3,484	1,983
		EVI INDUSTRIES INC	2,318	1,970
		PATTERSON COS INC	2,009	1,963
		MAGNITE INC	2,794	1,961
		BEYOND MEAT INC	5,138	1,958
		INSTRUCTURE HOLDINGS INC	1,757	1,945
		MITEK SYSTEMS INC	1,597	1,943
		HACKETT GROUP	1,764	1,935
		CORSAIR GAMING INC	2,402	1,932
		VIZIO HOLDING CORP	2,217	1,925
		BIOLIFE SOLUTIONS INC	2,723	1,918
		DIGIMARC CORP	1,194	1,914
		BJ'S RESTAURANTS	1,610	1,909
		PERELLA WEINBERG PARTNERS CL A	1,391	1,908
		ATRION CORP	3,208	1,894
		CALAVO GROWERS INC	2,588	1,882
		ALECTOR INC	2,588	1,875
		FRANKLIN COVEY	1,927	1,872
		ADMA BIOLOGICS INC	1,286	1,871
		NERDWALLET INC CL A	1,282	1,869
		SURMODICS INC	1,869	1,854
		UNITED STATES LIME & MINERALS INC	1,185	1,843
		NEXTNAV INC	2,112	1,842
		BEACON ROOFING SUPPLY INC	1,184	1,827
		AST SPACEMOBILE INC CL A	2,043	1,797
		DISC MEDICINE INC	1,627	1,791
		COASTAL FINANCIAL CORP	1,675	1,776
		VITAL FARMS INC	1,805	1,773
		LAS VEGAS SANDS CORP	1,814	1,772
		VIRGIN GALACTIC HOLDINGS INC	3,338	1,766
		I3 VERTICALS INC CL A	2,306	1,757
		PATHWARD FINANCIAL INC	1,448	1,747
		CELLEX THERAPEUTICS INC	1,771	1,745
		SILK ROAD MEDICAL INC	7,272	1,742
		MICROVISION INC	3,352	1,742
		IMMUNITYBIO INC	1,394	1,737
		PULMONX CORP	2,187	1,734
		CEVA INC	2,561	1,726
		DENNY'S CORPORATION	1,880	1,708
		SOUTHLAND HOLDINGS INC	2,109	1,708
		ORTHOPEDIATRICS CORP	2,516	1,691
		AMERISAFE INC	1,879	1,684
		PETIQ INC	1,326	1,679
		LIFESTANCE HEALTH GROUP INC	1,899	1,676
		MARQETA INC CL A	1,938	1,675
		KURA SUSHI USA INC CL A	1,557	1,672
		GREEN BRICK PARTNERS INC	1,051	1,662
		TURNING POINT BRANDS INC	1,519	1,658
		DIAMOND HILL INVESTMENT GRP	1,810	1,656
		APOGEE ENTERPRISES INC	1,373	1,656
		SQUARESPACE INC CL A	1,289	1,651
		THOUGHTWORKS HOLDING INC	2,434	1,650
		WESTAMERICA BANCORPORATION	1,555	1,636
		MERIDIANLINK INC	1,113	1,635
		8X8 INC	2,747	1,633
		P10 INC CL A	1,735	1,625
		EUROPEAN WAX CTR INC CL A	2,198	1,617
		CENTURY CASINOS INC	1,736	1,615
		EVOLUS INC	1,388	1,611
		DOCGO INC	2,388	1,610
		MONDEE HOLDINGS INC CL A	2,657	1,598
		SEMRUSH HOLDINGS INC	996	1,585
		ATLANTA BRAVES HOLDINGS INC CL A	1,229	1,583
		KRISPY KREME INC	1,394	1,569
		SUNPOWER CORPORATION	5,976	1,565
		SHYFT GROUP INC	3,552	1,564
		TTEC HOLDINGS INC	3,951	1,560
		ADAPTIVE BIOTECHNOLOGIES CORP	2,182	1,509
		IDT CORP CL B	1,157	1,500
		AVID BIOSERVICES INC	3,768	1,495
		LIQUIDIA CORP	793	1,492
		RAIN THERAPEUTICS INC	1,222	1,489
		MARCUS & MILLICHAP INC	1,291	1,485

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		GLOBAL INDUSTRIAL CO	1,080	1,476
		PENNANT GROUP INC	1,539	1,476
		ONESPAN INC	1,953	1,469
		TRINITY INDUSTRIES INC	1,445	1,462
		ALLIENT INC	1,793	1,450
		MASTERCRAFT BOAT HOLDINGS INC	1,705	1,449
		B. RILEY FINANCIAL INC	3,144	1,448
		WERNER ENTERPRISES INC	1,458	1,441
		INTELLIA THERAPEUTICS INC	2,163	1,433
		ANTERIX INC	1,454	1,433
		CLEARFIELD INC	3,755	1,425
		CRINETICS PHARMACEUTICALS INC	769	1,423
		CERUS CORP	2,601	1,419
		ARCHROCK INC	915	1,417
		CRESCENT ENERGY INC CL A	1,384	1,413
		ACCURAY INC	1,435	1,407
		WEAVE COMMUNICATIONS INC	734	1,399
		PLANET LABS PBC CL A	2,724	1,386
		BOWMAN CONSULTING GROUP LTD	1,192	1,385
		NEXTDECADE CORP	1,488	1,374
		PNM RES INC	1,485	1,373
		SYNAPTICS INC	1,451	1,369
		AXOS FINANCIAL INC	1,001	1,365
		ENFUSION INC CL A	1,589	1,358
		SABRE CORP	1,841	1,351
		SAGIMET BIOSCIENCES INC CL A	1,708	1,344
		PLAYTIKA HOLDING CORP	2,042	1,343
		GRINDR INC	855	1,335
		ADAPTHEALTH CORP	1,745	1,334
		LOVESAC CO/THE	1,606	1,329
		MAUI LAND & PINEAPPLE CO INC	1,238	1,319
		PRIME MEDICINE INC	2,247	1,302
		CUSTOM TRUCK ONE SOURCE INC CL A	1,445	1,298
		OCULAR THERAPEUTIX INC	1,512	1,289
		IRADIMED CORP	914	1,282
		DREAM FINDERS HOMES INC CL A	394	1,279
		AVITA MEDICAL INC	1,507	1,276
		VICARIOUS SURGICAL INC CL A	1,804	1,275
		FISKER INC CL A	6,323	1,272
		NOVAVAX INC	1,771	1,267
		OLO INC CL A	1,432	1,258
		NVE CORP	1,485	1,255
		CARRIAGE SERVICES INC	1,636	1,251
		CORMEDIX INC	1,146	1,245
		TACTILE SYSTEMS TECHNOLOGY INC	1,800	1,230
		GCM GROSVENOR INC CL A	1,148	1,228
		SUN COUNTRY AIRLINES HOLDINGS	1,663	1,227
		EYEPOINT PHARMACEUTICALS INC	304	1,225
		ANAPTYSBIO INC	1,154	1,221
		HARROW INC	2,019	1,221
		DASEKE INC	942	1,215
		ITRON INC	974	1,208
		DOMO INC CL B	2,645	1,204
		ALPINE IMMUNE SCIENCES INC	598	1,201
		CANO HEALTH INC CL A	4,602	1,197
		W&T OFFSHORE INC	1,807	1,187
		FORRESTER RESEARCH INC	1,680	1,180
		GRANITE CONSTRUCTION INC	904	1,170
		MRC GLOBAL INC	1,234	1,167
		CRICUT INC	2,789	1,166
		IONQ INC	645	1,165
		XERIS BIOPHARMA HOLDINGS INC	773	1,159
		PLAYAGS INC	738	1,155
		ESQUIRE FINANCIAL HOLDINGS INC	927	1,149
		FEDERAL AGRIC MTG CORP-CL C	846	1,147
		CVRX INC	513	1,132
		RMR GROUP INC CL A	1,137	1,129
		TARGET HOSPITALITY CORP	1,729	1,129
		CLEARPOINT NEURO INC	801	1,127
		ARCUS BIOSCIENCES INC	1,136	1,127
		SUMMIT THERAPEUTICS INC	1,140	1,120
		GENIE ENERGY LTD CL B	513	1,097
		DECIPHERA PHARMACEUTICALS INC	1,407	1,097
		SOUNDHOUND AI INC CL A	1,874	1,083
		EOS ENERGY ENTERPRISES INC	2,148	1,082
		CONSENSUS CLOUD SOLUTIONS INC	1,981	1,075
		BIOMEA FUSION INC	2,270	1,074
		AMERICAN SOFTWARE CLASS A	1,427	1,074
		WESTROCK COFFEE CO	1,177	1,072
		BANCFIRST CORP	1,060	1,071
		CANTALOUPE INC	918	1,067
		MATTHEWS INTL CORP	1,154	1,063
		ALTA EQUIPMENT GROUP INC	1,396	1,051
		VECTOR GROUP LTD	1,087	1,049
		RUSH STREET INTERACTIVE INC	1,255	1,046
		HEALTH CATALYST INC	1,296	1,037

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		ARTESIAN RESOURCES CORP CL A	1,378	1,036
		AXOGEN INC	1,740	1,031
		LSI INDUSTRIES INC	902	1,028
		PROG HOLDINGS INC	836	1,020
		ALPHA METALLURGICAL RESOURCES INC	438	1,017
		LIVEPERSON INC	4,454	1,012
		POTBELLY CORP	768	1,011
		UTAH MEDICAL PRODUCTS INC	1,076	1,011
		COHERUS BIOSCIENCES INC	3,469	1,006
		XPONENTIAL FITNESS INC CL A	1,915	1,005
		PATRICK INDS INC	654	1,004
		HEALTHSTREAM INC	886	1,000
		VOYAGER THERAPEUTICS INC	1,409	996
		OUTSET MEDICAL INC	4,930	990
		CORE LABORATORIES INC	1,284	989
		HERON THERAPEUTICS INC	484	984
		VERDE CLEAN FUELS INC	1,305	977
		NEVRO CORP	2,190	968
		GATX CORP	881	962
		COGENT BIOSCIENCES INC	1,972	958
		GREEN PLAINS INC	1,147	958
		SIGA TECHNOLOGIES INC	2,088	958
		TREEHOUSE FOODS	1,193	953
		DISTRIBUTION SOLUTIONS GROUP INC	657	947
		OOMA INC	1,196	944
		THE BEAUTY HEALTH COMPANY COM CL A	3,821	942
		ISPIRE TECHNOLOGY INC	772	934
		ENTRAVISION COMMUNICATIONS CORP	1,129	930
		ACCURAY INC	1,200	928
		AEROVATE THERAPEUTICS INC	656	928
		VERA THERAPEUTICS INC CL A	671	923
		APOGEE THERAPEUTICS INC	679	922
		ASTRIA THERAPEUTICS INC	1,184	906
		BRIGHTSPHERE INVESTMENT GROUP INC	935	901
		BRC INC COM CL A	689	900
		RILEY EXPLORATION PERMIAN INC	1,078	899
		COMPOSECURE INC CL A	1,031	896
		SOUNDTHINKING, INC.	1,161	894
		UNITIL CORPORATION	871	894
		ATMUS FILTRATION TECHNOLOGIES	852	893
		OPTIMIZERX CORP	1,333	887
		GRAFTECH INTERNATIONAL LTD	2,761	887
		EVERQUOTE INC CL A	1,241	881
		BOWLERO CORP CL A	721	878
		BUILD-A-BEAR WORKSHOP INC	781	874
		ARCUTIS BIOTHERAPEUTICS INC	4,215	872
		COLUMBIA FINANCIAL INC	930	868
		LIQUIDITY SERVICES INC	820	861
		STEPAN COMPANY	965	851
		SKYWARD SPECIALTY INSURANCE GROUP	583	847
		OMEGA FLEX INC	1,276	846
		ACTINIUM PHARMACEUTICALS INC	995	843
		SEMLER SCIENTIFIC INC	478	842
		NEXTRAV INC	539	837
		BALLY'S CORP	872	836
		SAVERS VALUE VILLAGE INC	948	834
		EW SCRIPPS COMPANY CL A	820	831
		PATTERSON-UTI ENERGY INC	1,075	821
		VERTEX ENERGY INC	1,987	820
		RED VIOLET INC	934	819
		STONEX GROUP INC	635	812
		EXCELERATE ENERGY INC CL A	1,041	804
		LGI HOMES INC	671	799
		ZYNEX INC	996	795
		HARVARD BIOSCIENCE INC	880	792
		LUNA INNOVATIONS INC	1,064	791
		INSPIRED ENTERTAINMENT INC	1,034	790
		MERSANA THERAPEUTICS INC	1,040	782
		GLOBAL BUSINESS TRAVEL GROUP CL A	945	774
		NERDY INC CL A	669	772
		FRONTIER GROUP HOLDINGS INC	1,847	770
		LIFE TIME GROUP HOLDINGS INC	969	769
		AGILITI INC	1,746	760
		INNODATA INC	977	757
		CASTLE BIOSCIENCES INC	445	755
		PURE CYCLE CORP	756	754
		RIGEL PHARMACEUTICALS INC	955	753
		EVERCOMMERCE INC	759	750
		KARAT PACKAGING INC	491	746
		ECOVYST INC	782	743
		EMPIRE PETROLEUM CORP	808	736
		MEDIAALPHA INC CL A	924	736
		RED ROBIN GOURMET BURGERS INC	758	736
		VIRTUS INVESTMENT PARTNERS	640	725
		CLIMB GLOBAL SOLUTIONS INC	613	713
		NMI HOLDINGS INC CL A	538	712

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		CRAWFORD & CO CL A	562	712
		REX AMERICAN RESOURCES CORPORATION	494	710
		PENNYMAC FINANCIAL SERVICES INC	542	707
		INFUSYSTEM HOLDINGS INC	662	706
		NATHANS FAMOUS	687	702
		TERNS PHARMACEUTICALS INC	1,182	701
		5E ADVANCED MATERIALS INC	1,632	701
		FUNKO INC CL A	1,444	688
		FIRST WATCH RESTAURANT GROUP INC	553	683
		ALTI GLOBAL INC	469	683
		NEOGENOMICS INC	700	680
		GORMAN RUPP CO	542	675
		CORMEDIX INC	982	673
		LIBERTY ENERGY INC CL A	557	671
		SCPHARMACEUTICALS INC	1,100	671
		HNI CORP	520	669
		EVOLUTION PETROLEUM	910	668
		ALLEGIAN TRAVEL	811	661
		EGAIN CORP	655	658
		CROSS COUNTRY HEALTHCARE INC	723	657
		LIVEWIRE GROUP INC	654	656
		NUSCALE POWER CORP CL A	1,448	655
		MACROGENICS INC	391	654
		PIEDMONT LITHIUM INC	1,266	649
		BEYOND AIR INC	740	649
		LIGAND PHARMACEUTICALS INC	621	643
		SLEEP NUMBER CORP	1,596	638
		RIMINI STREET INC	939	634
		TURNSTONE BIOLOGICS CORP	880	631
		ITERIS INC	512	629
		NBT BANCORP INC	561	629
		CARPARTS.COM INC	1,538	623
		AIRSCULPT TECHNOLOGIES INC	583	622
		DIGITAL TURBINE INC	1,887	617
		NEXTDOOR HOLDINGS INC CL A	975	609
		EMBECTA CORP	829	606
		CENTURY CASINOS INC	1,068	605
		KALTURA INC	661	601
		ALDEYRA THERAPEUTICS INC	1,210	597
		SILVERCREST ASSET MANAGEMENT CL A	648	595
		INNOVAGE HOLDING CORP	777	594
		ACELYRIN INC	900	589
		MAUI LAND & PINEAPPLE CO INC	536	588
		CLEANSARK INC	244	585
		PERFORMANT FINANCIAL CORP	564	584
		SIGHT SCIENCES INC	932	583
		OSCAR HEALTH INC CL A	537	576
		QUANTERIX CORP	339	574
		SCILEX HOLDING CO	2,946	574
		AKOYA BIOSCIENCES INC	1,347	571
		TUCOWS INC CL A	878	567
		ACM RESEARCH INC CL A	380	567
		KIMBALL ELECTRONICS INC	552	566
		SANMINA CORPORATION	625	565
		FULL HOUSE RESORTS INC	737	564
		VENTYX BIOSCIENCES INC	6,854	563
		TELA BIO INC	887	563
		HUMACYTE INC	546	562
		ARTIVION INC	524	554
		ATOMERA INC	828	554
		EOS ENERGY ENTERPRISES INC	1,787	554
		LESLIE'S INC	752	553
		CITY HOLDING CO	451	551
		GLOBAL WATER RESOURCES INC	605	549
		OCEAN BIOMEDICAL INC	1,818	546
		INTEST CORP	980	544
		LANZATECH GLOBAL INC	692	543
		TRANSPHORM INC	701	540
		STITCH FIX INC CL A	1,102	539
		GREENE COUNTY BANCORP INC	486	536
		PREFORMED LINE PRODUCTS CO	649	535
		SOLO BRANDS INC CL A	439	530
		RENEO PHARMACEUTICALS INC	2,715	530
		COOPER-STANDARD HOLDING INC	345	528
		HIGHPEAK ENERGY INC	748	527
		SKYX PLATFORMS CORP	842	526
		CORECARD CORP	951	526
		VIAANT TECHNOLOGY INC CL A	516	524
		MERRIMACK PHARMACEUTICALS INC	482	523
		KODIAK GAS SERVICES INC	464	522
		LAKELAND FINL CORP	599	521
		PDS BIOTECHNOLOGY CORP	568	517
		BLINK CHARGING CO	2,745	515
		EVOLV TECHNOLOGIES HOLDINGS INC CL A	648	514
		KARYOPHARM THERAPEUTICS INC	2,305	514
		STONERIDGE INC	574	509

Truist Financial Corporation Pension Plan

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**Schedule H, Line 4i – Schedule of Assets
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		EXPENSIFY INC CL A	1,561	506
		MARINE PRODS CORP	594	502
		LEMONADE INC	523	500
		HUDSON TECHNOLOGIES INC	377	499
		EVI INDUSTRIES INC	468	498
		DAKOTA GOLD CORP	723	498
		OPTINOSE INC	458	494
		HOMETRUST BANCSHARES INC	472	485
		INNOVIVA INC	415	481
		PAR TECHNOLOGY CORP	416	479
		PAYSIGN INC	426	479
		CUE BIOPHARMA INC	695	478
		HERON THERAPEUTICS INC	1,464	478
		SERES THERAPEUTICS INC	2,277	476
		INFORMATION SERVICES GROUP INC	579	471
		KINGSWAY FINANCIAL SERVICES INC	470	470
		OIL-DRI CORP OF AMERICA	378	470
		UNIVERSAL INSURANCE HLDGS INC	490	463
		IMMUNEERING CORP CL A	648	463
		BRC INC COM CL A	869	461
		TIPTREE INC CL A	342	455
		TPI COMPOSITES INC	1,776	451
		AIRSCULPT TECHNOLOGIES INC	401	449
		KORU MEDICAL SYSTEMS INC	668	449
		374WATER INC	856	447
		DUCKHORN PORTFOLIO INC/THE	791	443
		FIRST ADVANTAGE CORP	367	431
		ANYWHERE REAL ESTATE INC	308	430
		HIREQUEST INC	730	430
		EHEALTH INC	606	427
		NEUMORA THERAPEUTICS INC	365	426
		OMEROS CORP	715	425
		CPI CARD GROUP INC	527	422
		BANDWIDTH INC CL A	770	420
		HILLEVAX INC	430	417
		COMPOSECURE INC CL A	528	416
		SKYWATER TECHNOLOGY INC	495	414
		DYNE THERAPEUTICS INC	326	412
		SANARA MEDTECH INC	405	411
		LIMBACH HOLDINGS INC	201	409
		VIMEO INC	524	404
		LENDINGTREE INC	744	394
		GUESS INC	362	392
		UNIVERSAL TECHNICAL INSTITUTE INC	216	388
		OMEGA THERAPEUTICS INC	899	385
		ACLARIS THERAPEUTICS INC	6,094	382
		PHATHOM PHARMACEUTICALS INC	442	374
		INVITAE CORP	658	369
		SINCLAIR INC CL A	566	365
		TORRID HLDGS INC	301	364
		MISSION PRODUCE INC	448	363
		STELLAR BANCORP INC	295	362
		TYRA BIOSCIENCES INC	455	360
		PHIBRO ANIMAL HEALTH CORP CL A	533	359
		GENELUX CORP	619	350
		NAVITAS SEMICONDUCTOR CORP	377	347
		ARCTURUS THERAPEUTICS HOLDINGS	221	347
		4D MOLECULAR THERAPEUTICS INC	310	344
		VERRICA PHARMACEUTICALS INC	282	344
		DAILY JOURNAL CORP	284	341
		CLEARPOINT NEURO INC	328	340
		DEFINITIVE HEALTHCARE CORP CL A	335	338
		KINETIK HOLDINGS INC CL A	330	334
		LEXICON PHARMACEUTICALS INC	541	334
		PRIORITY TECHNOLOGY HOLDINGS INC	409	331
		EYENOVIA INC	376	329
		THE JOINT CORP	675	327
		BIGBEAR AI HLDGS INC	357	325
		NUVECTIS PHARMA INC	661	325
		GOGO INC	510	324
		CAPITAL CITY BANK GROUP	341	324
		OUTLOOK THERAPEUTICS INC	1,119	321
		FIVE STAR BANCORP	306	314
		BIOXCEL THERAPEUTICS INC	1,998	313
		AKOUSTIS TECHNOLOGIES INC	1,522	303
		P3 HEALTH PARTNERS INC	636	302
		ORCHESTRA BIOMED HOLDINGS INC	266	301
		ACTINIUM PHARMACEUTICALS INC	436	295
		ONE GROUP HOSPITALITY INC	381	294
		SILVERBOW RESOURCES INC	312	291
		LINEAGE CELL THERAPEUTICS INC	363	289
		EVE HOLDING INC	419	285
		VAALCO ENERGY INC	311	278
		RYERSON HOLDING CORP	255	277
		PUBMATIC INC CL A	265	277
		NOODLES & CO CL A	552	277

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		METROPOLITAN BANK HOLDING CORP	242	277
		OPPFI INC CL A	118	276
		F&G ANNUITIES & LIFE INC	125	276
		AMERICAN VANGUARD CORP	572	274
		EVGO INC CL A	506	272
		X4 PHARMACEUTICALS INC	635	271
		PULSE BIOSCIENCES INC	141	269
		OPENDOOR TECHNOLOGIES INC	176	269
		BEL FUSE INC CL B	222	267
		PROFRAC HOLDING CORP CL A	708	263
		THERMON GROUP HOLDINGS INC	204	261
		CADIZ INC	366	260
		GRAY TELEVISION INC	424	260
		CITIZENS FINANCIAL SERVICES INC	337	259
		FS BANCORP INC	210	259
		ATLAS ENERGY SOLUTIONS INC	244	258
		CONCRETE PUMPING HOLDINGS INC	236	254
		VIVID SEATS INC CL A	312	253
		XOMETRY INC CL A	244	251
		5E ADVANCED MATERIALS INC	2,087	251
		VERITONE INC	1,239	248
		NANOSTRING TECHNOLOGIES INC COM	599	248
		BEYOND AIR INC	575	243
		TOWNSQUARE MEDIA INC	260	243
		EPLUS INC	147	240
		FOGHORN THERAPEUTICS INC	428	239
		AGENUS INC	814	233
		FTC SOLAR INC	1,164	231
		PURECYCLE TECHNOLOGIES INC	511	231
		VIR BIOTECHNOLOGY INC	540	221
		Y-MABS THERAPEUTICS INC	371	205
		FARO TECHNOLOGIES INC	230	203
		MONDEE HOLDINGS INC CL A	647	201
		PRIMORIS SERVICES CORP	152	199
		LOOP MEDIA INC	576	198
		VALUE LINE INC	214	195
		ENVELA CORP	280	194
		LINDBLAD EXPEDITIONS HOLDINGS INC	176	192
		CONSOLIDATED COMMUNICATIONS	190	191
		VAXXINITY INC CL A	564	190
		BLUE BIRD CORP	100	189
		BURKE & HERBERT FINL SVCS CORP	228	189
		NATIONAL VISION HOLDINGS INC	317	188
		DMC GLOBAL INC	229	188
		AMERICAN WOODMARK CORP	107	186
		VELO3D INC	1,103	186
		CONTANGO ORE INC	245	181
		ORGANOGENESIS HOLDINGS INC	206	176
		ASURE SOFTWARE INC	213	171
		NANOSTRING TECHNOLOGIES INC COM	3,370	171
		MILLER INDUSTRIES INC/TENN	140	169
		LONGBOARD PHARMACEUTICALS INC	229	169
		BIOTE CORP CL A	223	168
		PLUMAS BANCORP	137	165
		MINERALYS THERAPEUTICS INC	293	163
		ENVIVA INC	1,736	163
		INVESTORS TITLE CO	141	162
		AVEANNA HEALTHCARE HOLDINGS INC	111	161
		ARS PHARMACEUTICALS INC	176	153
		STERLING CHECK CORP	188	153
		THREDUP INC CL A	212	153
		ZEVIA PBC CL A	333	151
		REGIONAL MANAGEM	178	150
		MAXCYTE INC	150	150
		AMPRIUS TECHNOLOGIES INC	227	148
		SANA BIOTECHNOLOGY INC	206	147
		SAVARA INC	86	141
		CODEXIS INC	381	134
		COMMERCIAL VEHICLE GROUP INC	186	133
		WORLD ACCEPTANCE CORP	98	131
		BOSTON OMAHA CORP	171	126
		TELLURIAN INC	432	122
		ENANTA PHARMACEUTICALS INC	646	122
		BAYCOM CORP	91	118
		REDWIRE CORP	109	117
		SES AI CORP CL A	120	110
		RENT THE RUNWAY INC CL A	894	109
		CARTESIAN THERAPEUTICS INC	188	109
		BRIGHT GREEN CORP	304	105
		SCILEX HOLDING CO	522	102
		THIRD COAST BANCSHARES INC	91	99
		SOLARIS OILFIELD INFRASTRUCTURE CL A	129	96
		ARIS WATER SOLUTION INC CL A	171	92
		ROCKY BRANDS INC	84	91
		MVB FINANCIAL CORP	87	90
		SHARECARE INC CL A	142	90

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

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		P.A.M. TRANSPORTATION SERVICES INC	121	83
		CLARUS CORP	175	83
		PEPGEN INC	189	82
		CHARGE ENTERPRISES INC	1,496	81
		DRAGONFLY ENERGY HOLDINGS CORP	220	79
		KLX ENERGY SERVICES HOLDINGS INC	63	79
		FISCALNOTE HOLDINGS INC	214	75
		COMPASS THERAPEUTICS INC	152	75
		SOUTHLAND HOLDINGS INC	116	72
		MAYVILLE ENGINEERING CO INC	68	72
		SAGIMET BIOSCIENCES INC CL A	155	70
		CANO HEALTH INC CL A	4,194	70
		RENEO PHARMACEUTICALS INC	311	70
		CIPHER MINING INC	42	66
		JANUX THERAPEUTICS INC	75	64
		VICARIOUS SURGICAL INC CL A	594	64
		INNOVATE CORP	90	63
		ESCALADE INC	41	60
		CORE MOLDING TECHNOLOGIES INC	61	56
		CITIUS PHARMACEUTICALS INC	91	53
		QURATE RETAIL INC	56	46
		BABCOCK & WILCOX ENTERPRISES INC	202	42
		CUTERA INC	441	42
		RGC RESOURCES INC	42	41
		ATLANTICUS HOLDINGS CORP	34	39
		TURNSTONE BIOLOGICS CORP	65	38
		TERRAN ORBITAL CORP	42	36
		ATARA BIOTHERAPEUTICS INC	175	28
		BANK7 CORP	23	27
		2U INC	76	26
		DULUTH HOLDINGS INC	35	22
		BIOVIE INC CL A	99	21
		RAIN THERAPEUTICS INC	21	19
		LIGAND PHARMACEUTICALS INC CONTRA	158	19
		LIGAND PHARMACEUTICALS INC CONTRA	158	19
		MULLEN AUTOMOTIVE INC	6	14
		WORKHORSE GROUP INC	96	12
		PRESTO AUTOMATION INC	86	10
		CHINOOK THERAPEUTICS INC CVR	-	10
		VIA RENEWABLES INC CL A	36	9
		CXAPP INC	74	9
		OUSTER INC	15	8
		GREENIDGE GENERATION HLDGS INC CL A	18	7
		ATI PHYSICAL THERAPY INC CL A	59	6
		VISTAGEN THERAPEUTICS INC	29	5
		VISTAGEN THERAPEUTICS INC	39	5
		LIGAND PHARMACEUTICALS INC CONTRA	42	4
		LIGAND PHARMACEUTICALS INC CONTRA	42	4
		GENEDX HOLDINGS CORP CL A	28	3
		THERAPEUTICSMD INC	92	2
		LOCAL BOUNTY CORP	15	2
		GCI LIBERTY INC CL A ESCROW	-	1
		EIGHTCO HOLDINGS INC	285	1
		EIGHTCO HOLDINGS INC	22	1
		BIRD GLOBAL INC CL A	10	0
		VINCO VENTURES INC	17	0
		VINCO VENTURES INC	20	0
		TOTAL COMMON STOCK	2,187,855,682	2,490,992,906
		FERGUSON PLC	11,744,010	17,300,037
		ACCENTURE PLC CL A	8,848,740	14,799,980
		ACCENTURE PLC CL A	9,750,121	10,555,022
		ASCENDIS PHARMA A/S SPONS ADR	5,760,736	6,466,273
		SENSATA TECHNOLOGIES HOLDING PLC	4,882,550	4,612,845
		ICON PLC	3,376,910	4,495,152
		WASTE CONNECTIONS INC	3,043,659	3,746,677
		CHUBB LTD	3,550,183	3,627,074
		LEGEND BIOTECH CORP SPONS ADR	3,904,562	3,407,427
		NICE LTD SPONS ADR	3,083,727	3,263,984
		GENPACT LTD	3,902,704	3,206,857
		APTIV PLC	3,186,177	2,879,115
		ENDAVA PLC SPONS ADR	2,431,591	2,734,871
		WNS HOLDINGS LTD SPONS ADR	2,406,695	2,730,556
		TFI INTERNATIONAL INC	711,143	1,800,239
		TRANE TECHNOLOGIES PLC	1,114,699	1,712,178
		FERGUSON PLC	1,274,592	1,631,055
		FERGUSON PLC	1,224,455	1,427,946
		XP INC CL A	1,003,349	1,131,959
		LYONDELLBASELL INDUSTRIES NV	1,011,158	1,075,545
		JANUS HENDERSON GROUP PLC	942,208	1,067,883
		APTIV PLC	1,211,391	1,061,746
		CANADA GOOSE HOLDINGS INC	1,923,488	1,038,356
		ARCH CAPITAL GROUP LTD	651,719	997,892
		STERIS PLC	815,797	953,709

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

December 31, 2023

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		WILLIS TOWERS WATSON PLC	865,277	952,016
		ROYAL CARIBBEAN CRUISES LTD	582,628	926,501
		JAZZ PHARMACEUTICALS PLC	996,227	877,728
		GARMIN LTD	681,605	861,347
		ICON PLC	687,765	858,551
		LINDE PLC	813,378	858,384
		CARNIVAL CORP	886,797	803,561
		SPOTIFY TECHNOLOGY SA	569,318	675,536
		BUNGE GLOBAL SA	459,264	636,894
		AMCOR PLC	698,508	605,594
		EVEREST GROUP LTD	467,572	571,385
		PENTAIR PLC	361,697	520,095
		CNH INDUSTRIAL NV	585,585	519,075
		ESSENT GROUP LTD	465,317	503,878
		ROYALTY PHARMA PLC CL A	682,919	454,805
		AMDOCS LTD	381,633	449,030
		QIAGEN NV	477,995	437,861
		SIGNET JEWELERS LTD	286,903	432,901
		NVENT ELECTRIC PLC	213,148	423,734
		TRANE TECHNOLOGIES PLC	362,638	419,752
		TECHNIPFMC LTD	280,493	380,082
		BROOKFIELD INFRASTRUCTURE CORP CL A	332,565	342,710
		NU HLDGS LTD CL A	322,119	341,638
		XP INC CL A	303,220	336,564
		ENSTAR GROUP LTD	261,926	319,958
		RENAISSANCERE HOLDINGS LTD	296,370	315,364
		ADIENT PLC	317,975	313,205
		LINDE PLC	256,945	298,175
		AXALTA COATING SYSTEMS LTD	237,487	292,584
		INVESCO LTD	286,112	282,443
		NORWEGIAN CRUISE LINE HOLDINGS LTD	344,545	280,299
		NU HLDGS LTD CL A	242,306	266,668
		BIOHAVEN LTD	181,526	265,232
		ALLEGION PLC	221,009	263,262
		HELEN OF TROY LIMITED	240,202	262,520
		SCORPIO TANKERS INC	227,013	259,798
		POPULAR INC	175,910	251,709
		GLOBANT SA	207,180	251,069
		CAPRI HOLDINGS LTD	216,268	247,532
		SENSATA TECHNOLOGIES HOLDING PLC	318,466	247,023
		LIVANOVA PLC	228,317	240,953
		RB GLOBAL INC	238,178	237,995
		ROYAL CARIBBEAN CRUISES LTD	162,011	233,600
		FIRST BANCORP PR	195,777	231,682
		ELASTIC NV	169,063	228,894
		SEADRILL LTD	195,814	216,495
		GLOBALFOUNDRIES INC	190,960	207,191
		GENPACT LTD	243,468	201,110
		GOLAR LNG LTD	205,508	199,852
		CLARIVATE PLC	423,624	189,978
		PERRIGO CO PLC	272,239	189,251
		AXIS CAPITAL HOLDINGS LTD	183,302	187,704
		STONECO LTD CL A	104,575	186,845
		TEXTAINER GROUP HOLDINGS LTD	139,913	186,370
		PRIMO WATER CORP	166,692	185,627
		ASSURED GUARANTY LTD	116,310	183,184
		MEDTRONIC PLC	184,180	180,824
		JANUS HENDERSON GROUP PLC	207,368	175,925
		INTERNATIONAL SEAWAYS INC	165,148	169,458
		BROOKFIELD RENEWABLE CORP CL A	210,659	167,212
		CUSHMAN & WAKEFIELD PLC	122,889	166,504
		LAZARD LTD CL A	176,967	165,544
		WHITE MOUNTAINS INSURANCE GROUP LTD	123,714	162,541
		EATON CORP PLC	117,343	158,460
		OFG BANCORP	130,119	158,390
		JAZZ PHARMACEUTICALS PLC	198,582	157,809
		CHUBB LTD	143,902	152,550
		TRONOX HOLDINGS PLC CL A	126,212	148,354
		BANK OF NT BUTTERFIELD & SON LTD	118,049	136,619
		RB GLOBAL INC	101,476	124,482
		SCHLUMBERGER LTD	133,347	122,502
		SFL CORP LTD	119,391	120,640
		DHT HOLDINGS INC	123,143	119,545
		GOLDEN OCEAN GROUP LTD	93,044	112,016
		JOBY AVIATION INC	100,833	109,419
		TEEKAY TANKERS LTD CL A	88,020	108,285
		JAZZ PHARMACEUTICALS PLC	105,115	99,630
		ROIVANT SCIENCES LTD	87,775	96,780
		AON PLC	110,219	96,619
		ARCH CAPITAL GROUP LTD	105,711	95,957
		SSR MINING INC	162,676	95,398
		LIBERTY LATIN AMERICA LTD CL C	97,627	93,424
		ICHOR HOLDINGS LTD	78,938	88,750
		ICON PLC	77,452	88,035
		NOBLE CORP PLC CL A	86,250	85,966
		AMBARELLA INC	77,190	85,683

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

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(Held at End of Year)**

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		CONSTELLIUM SE	74,076	85,189
		PAGSEGURO DIGITAL LTD CL A	57,896	85,170
		WILLIS TOWERS WATSON PLC	69,903	79,837
		FRESH DEL MONTE PRODUCE INC	78,910	79,459
		EXPRO GROUP HLDGS NV	106,340	77,849
		NORDIC AMERICAN TANKERS LTD	74,057	76,276
		RENAISSANCERE HOLDINGS LTD	72,290	66,836
		GATES INDUSTRIAL CORP PLC	68,319	66,671
		JOHNSON CONTROLS INTERNATIONAL PLC	69,797	65,306
		SIRIUSPOINT LTD	55,782	64,589
		BANCO LATINOAMERICANO DE COMERCIO	56,917	63,384
		SMART GLOBAL HOLDINGS INC	80,942	63,169
		PERIMETER SOLUTIONS SA	48,233	62,836
		GENCO SHIPPING & TRADING LTD	54,014	61,814
		DORIAN LPG LIMITED	43,359	58,347
		CIMPRESS PLC	47,867	55,955
		FERGUSON PLC	47,684	54,446
		ALPHA & OMEGA SEMICONDUCTOR	60,156	52,589
		EVEREST GROUP LTD	57,540	52,330
		NORWEGIAN CRUISE LINE HOLDINGS LTD	41,153	52,264
		ARDMORE SHIPPING CORP	47,071	51,400
		THERAVANCE BIOPHARMA, INC	42,057	50,771
		KINIKSA PHARMACEUTICALS LTD CL A	46,385	49,007
		ENCORE ENERGY CORP	37,381	48,496
		EAGLE BULK SHIPPING INC	36,275	47,256
		BIRKENSTOCK HOLDING PLC	45,037	45,075
		COSTAMARE INC	40,909	44,430
		TEEKAY CORP	38,323	42,171
		CHUBB LTD	30,264	40,906
		NOVOCURE LTD	45,596	40,102
		GENPACT LTD	41,780	39,153
		WALDENCAST ACQUISITION CORP CL A	32,131	39,056
		CONSOLIDATED WATER CO INC	34,011	38,697
		PAYSAFE LTD	32,287	36,733
		HERBALIFE LTD	32,889	35,541
		ALLEGION PLC	32,129	35,473
		DOLE PLC	32,164	35,285
		LIONS GATE ENTERTAINMENT CL B	25,240	33,219
		JAMES RIVER GROUP HOLDINGS LTD	48,467	30,122
		BIT DIGITAL INC	17,460	29,212
		TARO PHARMACEUTICAL INDS LTD	25,289	29,204
		PANGAEA LOGISTICS SOLUTIONS LTD	20,190	27,480
		GREENLIGHT CAPITAL RE LTD CL A	26,847	27,465
		I-80 GOLD CORP	25,176	27,458
		WAVE LIFE SCIENCES LTD	29,348	26,260
		TRINSEO PLC	21,052	25,980
		FABRINET	16,157	25,885
		WEATHERFORD INTERNATIONAL PLC	11,842	25,729
		FLEX LNG LTD	25,664	24,788
		SAFE BULKERS INC	20,408	24,401
		LIBERTY LATIN AMERICA LTD CL A	24,523	23,260
		NANO-X IMAGING LTD	23,892	23,238
		NOVANTA INC	19,773	22,399
		LUXFER HOLDINGS PLC	28,471	21,501
		AXALTA COATING SYSTEMS LTD	16,791	20,586
		MAIDEN HOLDINGS LTD	13,760	19,186
		CALEDONIA MINING CORP PLC	16,487	18,849
		LIONS GATE ENTERTAINMENT CL A	14,320	18,617
		XP INC CL A	15,077	17,884
		FTAI AVIATION LTD	10,761	17,122
		ALKERMES PLC	15,882	17,060
		NOBLE CORP PLC CL A	13,184	16,904
		VALARIS LTD CL A	13,595	15,223
		ENERGY FUELS INC	15,375	14,624
		HIMALAYA SHIPPING LTD	10,478	14,297
		FENNEC PHARMACEUTICALS INC	8,770	13,688
		FIDELIS INSURANCE HOLDINGS LTD	15,589	13,405
		ARDAGH METAL PACKAGING SA	9,703	13,106
		STONECO LTD CL A	7,270	11,810
		ARBUTUS BIOPHARMA CORP	8,457	11,173
		INTERNATIONAL GAME TECHNOLOGY PLC	11,750	11,046
		BIRKENSTOCK HOLDING PLC	10,566	10,574
		EVERTEC INC	8,561	9,907
		ROIVANT SCIENCES LTD	8,469	8,546
		CREDO TECHNOLOGY GROUP	6,375	8,294
		PROKIDNEY CORP CL A	16,366	7,659
		LI-CYCLE HOLDINGS CORP	38,617	7,156
		MASONITE INTERNATIONAL CORP	7,206	6,942
		NABORS INDUSTRIES LTD	9,680	6,775
		INMODE LTD	10,325	6,383
		BORR DRILLING LTD	4,887	5,998
		MEIRAGTX HOLDINGS PLC	3,745	5,813
		CONSTELLIUM SE	4,133	5,788
		ORION S.A.	3,853	5,768
		PROTHENA CORP PLC	7,927	5,596
		PAGSEGURO DIGITAL LTD CL A	4,519	5,587

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		MAXEON SOLAR TECHNOLOGIES LTD	6,849	5,342
		AMBARELLA INC	7,512	5,271
		FORAFRIC GLOBAL PLC	5,371	5,263
		UROGEN PHARMA LTD	4,453	4,965
		AURINIA PHARMACEUTICALS INC	4,577	4,513
		ONESPAWORLD HOLDINGS LTD	3,206	4,357
		HERBALIFE LTD	5,186	4,105
		ENERGY FUELS INC	3,404	3,609
		ZURA BIO LTD	5,031	3,479
		NOVAGOLD RESOURCES INC	5,519	3,351
		SAPIENS INTERNATIONAL CORP	2,678	3,299
		PATRIA INVESTMENTS LTD - A	3,032	3,133
		DORIAN LPG LIMITED	1,692	3,071
		LIONS GATE ENTERTAINMENT CL B	2,435	3,026
		CIMPRESS PLC	1,544	2,962
		SUNOPTA INC	1,518	2,719
		NABORS INDUSTRIES LTD	4,480	2,531
		IMAX CORP	2,819	2,508
		JOBY AVIATION INC	1,787	2,294
		BROOKFIELD BUSINESS CORP CL A	2,122	2,235
		FLEX LNG LTD	2,226	2,150
		EXPRO GROUP HLDGS NV	1,961	1,958
		DOLE PLC	1,999	1,844
		SUNOPTA INC	2,791	1,739
		BROOKFIELD INFRASTRUCTURE CORP CL A	2,052	1,693
		ARDAGH METAL PACKAGING SA	3,531	1,682
		SUPER GROUP SGHC LTD	1,937	1,604
		LIONS GATE ENTERTAINMENT CL A	1,281	1,602
		UROGEN PHARMA LTD	1,172	1,380
		PRIMO WATER CORP	1,019	1,219
		VIEMED HEALTHCARE INC	1,160	989
		FIRST BANCORP PR	765	938
		MEIRAGTX HOLDINGS PLC	921	885
		IBEX LTD	963	779
		QUIPT HOME MEDICAL CORP	811	764
		MAXEON SOLAR TECHNOLOGIES LTD	2,690	739
		SMART GLOBAL HOLDINGS INC	732	738
		ARBUTUS BIOPHARMA CORP	770	720
		LIVANOVA PLC	789	673
		PERPETUA RESOURCES CORP	715	628
		CONSOLIDATED WATER CO INC	368	570
		GOLAR LNG LTD	535	552
		GAMBLING.COM GROUP LTD	528	546
		MURAL ONCOLOGY PUBLIC LTD CO	1,009	503
		CAMBIUM NETWORKS CORP	1,412	384
		FENNEC PHARMACEUTICALS INC	215	269
		BIT DIGITAL INC	266	258
		FIDELIS INSURANCE HOLDINGS LTD	291	253
		BANK OF NT BUTTERFIELD & SON LTD	183	192
		NANO-X IMAGING LTD	309	172
		SIRIUSPOINT LTD	78	128
		I-80 GOLD CORP	143	116
		PROKIDNEY CORP CL A	603	107
		HIMALAYA SHIPPING LTD	51	54
		NIOCORP DEVELOPMENTS LTD	51	32
		TOTAL FOREIGN STOCK	108,357,006	126,444,623
		 * STERLING CAP BEHAV INTL-R6	 117,736,057	 125,910,361
		* STERLING CAP BEH S/C VAL-R6	71,207,722	86,799,024
		* STERLING CAP U/S BND-INST	12,131,471	11,855,791
		TOTAL MUTUAL FUNDS	201,075,250	224,565,175
		 * TRUIST US LARGE CAP CORE INDEX TR-C	 929,923,028	 1,024,589,192
		* TRUIST INTL DEVELOPED GROWTH INDEX-C	514,506,467	530,725,678
		L&G EMERGING MKT CIT FD NL-3083	314,566,114	319,714,829
		CAUSEWAY INTL VALUE EQUITY CIT CL 2	220,024,000	254,533,350
		DRZ EMERGING MARKETS LP	130,000,000	133,427,664
		* TRUIST INTL DEVELOPED VALUE INDEX-C	84,265,291	105,704,720
		CITY OF LONDON EMG FREE MKTS COUNTRY	95,301,672	98,034,289
		L&G MSCI EAFE NON-LD UNITARY CIT-371	38,436,661	60,530,216
		GENESIS EMERGING MKTS GRP TR-B SP2	2,383,880	1,523,087
		GENESIS EMERGING MKTS GRP TR-B SP	3	3
		TOTAL COLLECTIVE INVESTMENT TRUSTS	2,329,407,116	2,528,783,028
		 CLARION LION INDUSTRIAL TRUST	 61,828,406	 99,700,506
		AMERICAN CORE REALTY FD LLC	78,806,838	86,498,654

Truist Financial Corporation Pension Plan

EIN #56-0939887 Plan #001

**Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)**

December 31, 2023

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
		INVESCO CORE REAL ESTATE - USA LP	59,325,316	73,836,960
		HARBOURVEST BLUE RIDGE FUND LP	51,250,000	54,433,796
		CARLYLE PROPERTY INVESTORS	37,299,583	51,244,636
		HARBOURVEST PARTNERS XII L.P.	18,873,348	20,721,912
		PRIVATE MARKETS VII OFFSHR INVESTORS	10,813,362	20,108,812
		HARBOURVEST PARTNERS XI LP	13,030,051	20,039,442
		TRUEBRIDGE DIRECT FUND II LP	14,748,668	19,478,356
		ADAMS STREET 2020 GLOBAL FUND LP	16,692,563	19,441,229
		ADAMS STREET CO-INVT FD IV-A LP	10,477,187	17,331,695
		ADAMS STREET GLOBAL SEC DRY FUND 7	13,125,000	16,310,293
		MANULIFE CO-INVESTMENT PTNS II LP	12,226,951	15,505,375
		AEW COLD STORAGE PROPERTIES FUND LP	15,059,433	15,108,179
		AMERICAN STRATEGIC VALUE REALTY FD	9,817,066	14,508,128
		MONTECITO MEDICAL PHYSIC III LP	13,602,117	14,449,596
		SSC PARTNERS II GP LLC	4,551,580	14,022,002
		HIPEP VIII PSHIP FEEDER FUND LP	9,217,782	13,652,037
		VENTURE INVT ASSOCIATES VIII LP	5,666,845	13,412,629
		REDBIRD CAPITAL PARTNERS FUND IV	13,354,964	13,354,964
		HIPEP IX FEEDER FUND LP	11,329,526	13,137,396
		PATHWAY PRIVATE EQUITY FD INVEST 8	5,292,737	12,835,819
		ADAMS STREET 2017 GLOBAL FD LP	6,742,154	12,728,444
		ADAMS STREET 2015 GLOBAL FD LP	4,990,588	12,370,164
		ARES U.S. REAL ESTATE FUND X, L.P.	11,141,092	11,594,801
		PATHWAY PRIVATE EQUITY FD INVEST 10	9,896,969	11,546,038
		NB REAL ESTATE SECONDARY OPP FD LP	7,135,918	11,384,610
		MANULIFE STRATEGIC SECONDARIES FD	9,875,998	10,246,590
		UNIGESTION EMRGING MANAGER CHOICE II	9,402,060	10,210,667
		FIVE POINTS SM BUYOUT STRAT IV-A LP	6,457,143	10,172,183
		STOLTZ REAL ESTATE FUND VII LP	8,463,421	10,169,152
		STEPSTONE GLOBAL PARTNERS X-B LP	10,216,836	10,144,139
		PACIFIC STREET FUND V LP	8,672,104	10,058,795
		FIVE POINTS SM BUYOUT STRAT III LP	5,085,581	10,036,547
		PEG GLOBAL PRIVATE EQUITY IX LP	6,918,300	9,476,961
		TWIN BRIDGE NARROW GATE FUND, L.P.	7,788,318	8,477,696
		HEITMAN EUROPE VAL PTNRS SER D	4,184,007	8,446,075
		TRUEBRIDGE CAP PARTNERS FD VI LP	7,027,409	8,241,678
		ADAMS STREET 2022 GLOBAL FUND LP	7,281,750	7,830,732
		AEW PARTNERS REAL ESTATE FUND IX LP	7,117,727	7,710,473
		ADAMS STREET CO-INVESTMENT FUND V LP	6,500,000	7,466,807
		INVESCO REAL ESTATE U.S. FUND VI, LP	6,453,598	6,158,494
		TRUEBRIDGE CAP PARTNERS FD VII LP	6,537,723	5,738,972
		TWINBRIDGE TITAN FUND	5,027,021	5,427,669
		TRUEBRIDGE SECONDARIES I	4,800,000	5,173,027
		SIGULER GUFF GLBL EMRG MKTS FD II LP	4,820,000	4,820,000
		HARBERT GROWTH PARTNERS V LP	4,493,572	4,700,184
		NEUBERGER BERMAN RL EST SEC OP FD II	3,675,000	4,595,449
		PRINCIPAL DIGITAL REAL ESTATE FND LP	4,337,356	4,131,452
		INVESCO STRATEGIC OPPORTUNITIES III	956,765	4,102,785
		BARINGS EMERGING GENERATION FUND II	3,572,846	3,358,917
		PATHWAY PRIVATE EQUITY FD INV 11	2,026,698	2,226,520
		STEPSTONE VC GLOBAL PARTNERS XI-B LP	2,000,000	1,774,822
		ADAMS STREET 2023 GLOBAL FUND LP	1,750,000	1,750,000
		CARLYLE PARTNERS V LP	80,505	481,834
		COLLINS CAPITAL LOW VOLATILITY II	1	226,247
		ASP 2017 SEC AIV US LP	209,320	209,320
		ASP 2017 SEC AIV NON-US LP	145,236	145,236
		INVESCO US VALUE-ADD FD IV	173,203	129,924
		CARLYLE US GROWTH FUND III	123,796	127,597
		COLLINS CAPITAL LOW VOLATILITY INSTL	1	108,161
		BLACKSTONE REAL ESTATE PARTNERS VI	0	86,931
		TOTAL HEDGED FUNDS, PRIVATE EQUITY FUNDS AND MANAGED REAL ESTATE	682,469,337	882,918,508
		TOTAL VALUE	\$ 15,126,568,830	\$ 14,491,347,150